

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of November 1, 2022**

| <u>SUMMARY by BUSINESS UNITS</u> | | | | | | | | | | |
|----------------------------------|------------------|---------------------|-------------|---------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|--------|
| BU# | Fed Exp Category | Responsible NN Dept | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/COMMITTED | BALANCE | % EXPND | |
| 1 | K211522 | 2.03 | OOB | US TREASURY - HARDSHIP ASSIST | \$ 557,000,000.00 | \$ 557,000,000.00 | \$ 557,119,400.00 | \$ - | \$ (119,400.00) | 100.0% |
| 2 | K211546 | 2.16 | DNVA | US TREASURY - NAVAJO HOUSING (V | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ - | \$ - | \$ 50,000,000.00 | 0.0% |
| 3 | K211547 | 2.03 | OOB | US TREASURY - HARDSHIP ASSIST 2 | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ - | \$ - | \$ 120,000,000.00 | 0.0% |
| 4 | K211548 | 1.14 | DGS | US TREASURY- CYBERSECURITY 2 | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ - | \$ - | \$ 5,000,000.00 | 0.0% |
| 5 | K211549 | 5.21 | DGS | US TREASURY- BB MIDDLE MILE | \$ 60,000,000.00 | \$ 60,000,000.00 | \$ - | \$ - | \$ 60,000,000.00 | 0.0% |
| 6 | K211550 | 5.19 | DGS | US TREASURY- BB LAST MILE 2 | \$ 40,000,000.00 | \$ 40,000,000.00 | \$ - | \$ - | \$ 40,000,000.00 | 0.0% |
| 7 | K211551 | 5.01 | DWR | US TREASURY- WASTEWATER: CENT | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ - | \$ - | \$ 33,675,338.00 | 0.0% |
| 8 | K211552 | 5.02 | DWR | US TREASURY- WASTEWATER: C&C | \$ 6,008,874.00 | \$ 6,008,874.00 | \$ - | \$ - | \$ 6,008,874.00 | 0.0% |
| 9 | K211553 | 2.15 | CPM | US TREASURY- HOUSING MANUFACT | \$ 30,000,000.00 | \$ 30,000,000.00 | \$ - | \$ - | \$ 30,000,000.00 | 0.0% |
| 10 | K211554 | 1.13 | DOH | US TREASURY- DBMHS DETOX & RES | \$ 15,243,750.00 | \$ 15,243,750.00 | \$ - | \$ - | \$ 15,243,750.00 | 0.0% |
| 11 | K211555 | 1.12 | DOH | US TREASURY- DBMHS TRANSITIONA | \$ 4,000,000.00 | \$ 4,000,000.00 | \$ - | \$ - | \$ 4,000,000.00 | 0.0% |
| | | | | \$ 920,927,962.00 | \$ 920,927,962.00 | \$ 557,119,400.00 | \$ - | \$ 363,808,562.00 | 60.5% | |

NOTE: To date, there have been a total of 50 Business Units (Income Statements) set up under the ARPA/FRF FUND:

- 11 = Approved Expenditure Plans for 6 BU's - Information contained in this report (above) as authorized by CJN-29-22.
- 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 22 = Central Support & Regulatory Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 1 = ARPA Investment Income Earned (K211541)- This Business Unit is used to account for the amount of Interest Income Earned from ARPA funding based on the NN Investment Committee policies and is managed by the Investment Section of the Office of the Controller. NO EXPENDITURES ARE ALLOWED FROM THIS BUSINESS UNIT. Contact the NN Office of the Controller for any/all information regarding this BU.
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**ARPA/NNFRF BUSINESS UNITS with
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per CJN-29-22
Financial Status as of November 1, 2022**

1. **K211522: US TREASURY - HARDSHIP ASSIST**

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8020 | Social | \$ 557,000,000.00 | \$ 557,000,000.00 | \$ 557,119,400.00 | \$ - | \$ (119,400.00) |
| TOTAL: | | \$ 557,000,000.00 | \$ 557,000,000.00 | \$ 557,119,400.00 | \$ - | \$ (119,400.00) |

2. **K211546: US TREASURY - NAVAJO HOUSING (Veterans)**

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ - | \$ - | \$ 50,000,000.00 |
| TOTAL: | | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ - | \$ - | \$ 50,000,000.00 |

3. **K211547: US TREASURY - HARDSHIP ASSIST 2**

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|--------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8020 | Social | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ - | \$ - | \$ 120,000,000.00 |
| TOTAL: | | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ - | \$ - | \$ 120,000,000.00 |

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4. **K211548: US TREASURY - CYBERSECURITY 2**

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|-------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4410 | Operating Supplies | \$ 128,644.00 | \$ 128,644.00 | \$ - | \$ - | \$ 128,644.00 |
| 6300 | Technology | \$ 4,095,853.00 | \$ 4,095,853.00 | \$ - | \$ - | \$ 4,095,853.00 |
| 6520 | Consulting | \$ 775,503.00 | \$ 775,503.00 | \$ - | \$ - | \$ 775,503.00 |
| TOTAL: | | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ - | \$ - | \$ 5,000,000.00 |

5. **K211549: US TREASURY - BB MIDDLE MILE**

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9020 | Infrastructure | \$ 60,000,000.00 | \$ 60,000,000.00 | \$ - | \$ - | \$ 60,000,000.00 |
| TOTAL: | | \$ 60,000,000.00 | \$ 60,000,000.00 | \$ - | \$ - | \$ 60,000,000.00 |

6. **K211550: US TREASURY - BB LAST MILE 2**

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9020 | Infrastructure | \$ 40,000,000.00 | \$ 40,000,000.00 | \$ - | \$ - | \$ 40,000,000.00 |
| TOTAL: | | \$ 40,000,000.00 | \$ 40,000,000.00 | \$ - | \$ - | \$ 40,000,000.00 |

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7. K211551: US TREASURY - WASTEWATER: CENTR

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ - | \$ - | \$ 33,675,338.00 |
| TOTAL: | | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ - | \$ - | \$ 33,675,338.00 |

8. K211552: US TREASURY- WASTEWATER: C&C

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------------|-------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6830 | Other Technical Services | \$ 977,054.00 | \$ 977,054.00 | \$ - | \$ - | \$ 977,054.00 |
| 8500 | Infrastructure (non cap) | \$ 5,031,820.00 | \$ 5,031,820.00 | \$ - | \$ - | \$ 5,031,820.00 |
| TOTAL: | | \$ 6,008,874.00 | \$ 6,008,874.00 | \$ - | \$ - | \$ 6,008,874.00 |

9. K211553: US TREASURY - HOUSING MANUFACTU

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Suncontracted Services | \$ 30,000,000.00 | \$ 30,000,000.00 | \$ - | \$ - | \$ 30,000,000.00 |
| TOTAL: | | \$ 30,000,000.00 | \$ 30,000,000.00 | \$ - | \$ - | \$ 30,000,000.00 |

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10. K211554: US TREASURY- DBMHS DETOX & RES.

Trial Balance Ledger Comparison Report As of November 1, 2022

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9020 | Infrastructure | \$ 1,235,000.00 | \$ 1,235,000.00 | \$ - | \$ - | \$ 1,235,000.00 |
| 9050 | Building | \$ 13,678,750.00 | \$ 13,678,750.00 | \$ - | \$ - | \$ 13,678,750.00 |
| 9070 | CAP-Pro. Tech Services | \$ 330,000.00 | \$ 330,000.00 | \$ - | \$ - | \$ 330,000.00 |
| TOTAL: | | \$ 15,243,750.00 | \$ 15,243,750.00 | \$ - | \$ - | \$ 15,243,750.00 |

11. K211555: US TREASURY- DBMHS TRANSITIONAL

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Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|-------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9020 | Infrastructure | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| 9050 | Building | \$ 3,550,000.00 | \$ 3,550,000.00 | \$ - | \$ - | \$ 3,550,000.00 |
| 9070 | CAP-Pro. Tech Services | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL: | | \$ 4,000,000.00 | \$ 4,000,000.00 | \$ - | \$ - | \$ 4,000,000.00 |

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