

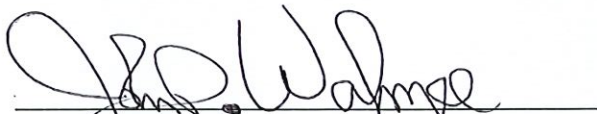


American Rescue Plan Budget Year to Date Expenditure Report

Program	Budgeted	YTD Expense	Remaining Balance
ARP Staff (4 Year Budget)	300,000.00	14,194.48	285,805.52
Food Assistance	4,381,250.00	4,381,250.00	0.00
Education (K-12)	400,000.00	400,000.00	0.00
Individual Asst.	43,054,950.00	17,531,528.20	25,523,421.80
Home Repair	5,000,000.00	508,944.55	4,491,055.45
Construction	6,000,000.00	214,369.87	5,785,630.13
Repairs, COVID-19 Related Expense	3,955,945.80	154,683.25	3,801,262.55
Gov. Revenue Replacement	19,933,592.84	0.00	19,933,592.84
Total Budget	83,025,738.64	23,204,970.35	59,820,768.29

- The BIA ATTG American Rescue Plan Funding has not been allocated by the BIA. This funding is pending in the amount of \$4,431,258.00 for tribal operations.
- The 2nd American Rescue Plan draw down has not been determined by the treasury and this is also pending to the tribe.

I attest by my signature that this is the budgeted figures for the first draw down of the American Rescue Plan.


 John D. Wahnee, Secretary/Treasurer

8/17/21
 Date