

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES**

Financial Status as of September 29, 2022

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	Responsible NN Division
1	K211500	7.01 US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 1,182,533.60	\$ 570,189.77	\$ 23,584,665.63	7%	OPVP
2	K211501	7.01 US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 49,524.74	\$ 30,945.24	\$ 2,645,319.02	3%	DGS
3	K211502	7.01 US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 33,125.12	\$ -	\$ 836,068.88	4%	DHR
4	K211503	7.01 US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%	DNR
5	K211504	7.01 US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 174,537.96	\$ 378,330.42	\$ 7,541,084.62	7%	NEPA
6	K211505	7.01 US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 29,542.96	\$ -	\$ 301,225.04	9%	DED
7	K211506	7.01 US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 58,933.65	\$ -	\$ 951,667.35	6%	DNR
8	K211508	7.01 US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 185,076.52	\$ -	\$ 1,998,720.48	8%	DNR
9	K211509	7.01 US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 18,760.21	\$ -	\$ 10,664,866.79	<1%	DCD
10	K211510	7.01 US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%	DCD
11	K211511	7.01 US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 89,212.07	\$ 21,140.64	\$ 1,923,061.29	5%	DNR
12	K211512	7.01 US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 16,079.80	\$ 803.03	\$ 974,410.17	2%	DNR
13	K211513	7.01 US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 50,498.23	\$ -	\$ 1,390,028.77	4%	DNR
14	K211514	7.01 US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,644,804.38	\$ 1,941,198.08	\$ 13,078,164.54	26%	OOC
15	K211515	7.01 US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 316,042.45	\$ -	\$ 4,743,631.55	6%	DNR
16	K211519	7.01 US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 1,392.85	\$ -	\$ 25,445,600.15	<1%	DOJ
17	K211520	7.01 US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 49,211.14	\$ -	\$ 3,476,259.86	<1%	DNR
18	K211521	7.01 US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%	DED
19	K211527	7.01 US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ 5,254,962.00	\$ -	\$ -	\$ 5,254,962.00	0%	EO
20	K211536	7.01 US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%	NDOH
21	K211540	7.01 US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00	0%	OMB
22	K211545	7.01 US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 208,300.53	\$ -	\$ 341,699.47	38%	OOC
* CIY-41-21, § 7			\$ 131,076,474.00	\$ 131,076,474.00	\$ 5,107,576.21	\$ 2,942,607.18	\$ 123,026,290.61	6%	

Zero expenditures and zero encumbrances.

NOTE: To date, there have been a total of 46 Business Units (Income Statements) set up under the ARPA/FRF FUND:

- 22 = Central Support & Regulatory Business Units - Information contained in this report- (above). As authorized by NN Council Resolution CIY-41-21.
- 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CIY-41-21.
- 2 = Approved Expenditure Plans for 2 BU's. See adjoining report available on the website.
- 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
- 46

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

1.

K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 5,460,917.00	\$ 384,391.72	\$ -	\$ 5,076,525.28
2200	Salary Adjustments	\$ 1,238,327.00	\$ 224,012.00	\$ -	\$ -	\$ 224,012.00
2310	Temporary		\$ 75,524.00	\$ 24,324.12	\$ -	\$ 51,199.88
2510	Overtime		\$ 10,000.00	\$ 304.29	\$ -	\$ 9,695.71
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 5,648.00	\$ -	\$ 1,386.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,911,019.00	\$ 148,132.21	\$ -	\$ 2,762,886.79
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 8,688,506.00	\$ 562,800.34	\$ -	\$ 8,125,705.66

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 12,993.95	\$ -	\$ 104,599.05
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 11,420.53	\$ -	\$ 116,998.47
3310	Air (transportion)		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 80,000.00	\$ 19,373.77	\$ 8,364.42	\$ 52,261.81
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 126,095.19	\$ 17,582.21	\$ 77,122.60
4410	Operating Supplies	\$ 53,000.00	\$ 159,000.00	\$ 102,284.13	\$ 17,533.22	\$ 39,182.65
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 598,101.03	\$ -	\$ 305,069.00	\$ 293,032.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 85.50	\$ -	\$ 20,747.50
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ -	\$ -	\$ 20,833.00
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5610	Wireless		\$ 18,000.00	\$ 1,835.05	\$ -	\$ 16,164.95
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 3,071.55	\$ -	\$ 17,428.45
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
6040	Services		\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
6130	Services (equip R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,034.80	\$ -	\$ 20,965.20
6520	Consulting	\$ 15,000,000.00	\$ 14,993,262.97	\$ 293,567.08	\$ 209,944.28	\$ 14,489,751.61
7110	Programs		\$ 4,125.00	\$ -	\$ -	\$ 4,125.00
7410	Media		\$ 22,000.00	\$ 9,627.06	\$ 11,696.64	\$ 676.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 45,720.00	\$ 6,901.60	\$ -	\$ 38,818.40
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 345.85	\$ -	\$ 4,334.15
7710	Insurance Premiums	\$ 16,016.00	\$ 24,266.00	\$ 7,796.10	\$ -	\$ 16,469.90
9140	Equipment (capital)		\$ 60,000.00	\$ 15,301.10	\$ -	\$ 44,698.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 16,648,883.00	\$ 619,733.26	\$ 570,189.77	\$ 15,458,959.97
TOTAL :		\$ 25,337,389.00	\$ 25,337,389.00	\$ 1,182,533.60	\$ 570,189.77	\$ 23,584,665.63

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

2. **K211501: US TREASURY - BROADBAND OFC - FRF**
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,017,703.00	\$ 35,793.40	\$ -	\$ 981,909.60
2200	Salary Adjustments	\$ 60,640.00	\$ 53,427.00	\$ -	\$ -	\$ 53,427.00
2900	Fringe Benefits	\$ 464,659.00	\$ 464,659.00	\$ 10,461.28	\$ -	\$ 454,197.72
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,535,789.00	\$ 46,254.68	\$ -	\$ 1,489,534.32

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 88,000.00	\$ 88,000.00	\$ 1,972.21	\$ -	\$ 86,027.79
3310	Air			\$ 762.98	\$ -	\$ (762.98)
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 3,065.14	\$ 18,934.86
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 18,598.82	\$ 41,401.18
4410	Operating Supplies	\$ 22,000.00	\$ 22,000.00	\$ 27.17	\$ 9,281.28	\$ 12,691.55
5310	Building/Supplies	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
6520	Consulting	\$ 570,000.00	\$ 570,000.00	\$ -	\$ -	\$ 570,000.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 250.00	\$ -	\$ 10,750.00
7710	Insurance Premiums	\$ 40,000.00	\$ 40,000.00	\$ 257.70	\$ -	\$ 39,742.30
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,190,000.00	\$ 3,270.06	\$ 30,945.24	\$ 1,155,784.70
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 49,524.74	\$ 30,945.24	\$ 2,645,319.02

3. **K211502: US TREASURY - HUMAN RESOURCES**
Trial Balance Ledger Comparison Report As of September 29 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 492,310.00	\$ 26,945.04	\$ -	\$ 465,364.96
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 5,986.07	\$ -	\$ 207,577.93
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ 32,931.11	\$ -	\$ 672,942.89

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
4200	Non Capital Assests	\$ 90,161.00	\$ 90,161.00	\$ -	\$ -	\$ 90,161.00
4410	Operating Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 3,078.00	\$ -	\$ -	\$ 3,078.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 194.01	\$ -	\$ 4,886.99
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ 194.01	\$ -	\$ 163,125.99
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$33,125.12	\$0.00	\$ 836,068.88

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

4. **K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ -	\$ -	\$ 872,680.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ -	\$ -	\$ 378,569.00
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ -	\$ -	\$ 1,251,249.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 184,758.00	\$ 184,758.00	\$ -	\$ -	\$ 184,758.00
3230	Personal Travel	\$ 62,550.00	\$ 62,550.00	\$ -	\$ -	\$ 62,550.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
4410	Operating Supplies	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00
5310	Building/Supplies	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5360	Equipment/Supplies	\$ 3,816.00	\$ 3,816.00	\$ -	\$ -	\$ 3,816.00
5610	Wireless	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
6020	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6830	Oth Tech Svcs	\$ 978,894.00	\$ 978,894.00	\$ -	\$ -	\$ 978,894.00
7110	Programs	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
7510	Trngg & Professnl Dues	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
7710	Insurance Premiums	\$ 10,633.00	\$ 10,633.00	\$ -	\$ -	\$ 10,633.00
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ -	\$ -	\$ 1,378,251.00
TOTAL :		\$ 2,629,500.00	\$ 2,629,500.00	\$ 0.00	\$ 0.00	\$ 2,629,500.00

5. **K211504: US TREASURY - EPA ADMIN - FRF**

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,079,185.00	\$ 30,811.20	\$ -	\$ 1,048,373.80
2900	Fringe Benefits	\$ 468,150.00	\$ 468,150.00	\$ 7,019.64	\$ -	\$ 461,130.36
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,547,335.00	\$ 37,830.84	\$ -	\$ 1,509,504.16
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ -	\$ -	\$ 46,911.00
3230	Personal Travel	\$ 119,754.00	\$ 119,754.00	\$ 2,035.37	\$ -	\$ 117,718.63
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 3,588.52	\$ -	\$ 2,411.48
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 995.00	\$ -	\$ 331,505.00
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 12,792.60	\$ -	\$ 18,707.40
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 3.95	\$ -	\$ 14,996.05
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

5750	Services (water, sewage)	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,000.00
6020	Supplies (bldg R&M)	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00
6040	Services	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00
6110	Supplies	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00
6130	Services (equip R&M)	\$	30,000.00	\$	30,000.00	\$	2,671.20	\$	-	\$	27,328.80
6300	Technology (support)	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00
6520	Consulting (sub-K's)	\$	4,861,581.00	\$	4,539,581.00	\$	10,773.58	\$	372,635.42	\$	4,156,172.00
6830	Other Tech Services	\$	1,000,000.00	\$	1,000,000.00	\$	8,328.00	\$	5,695.00	\$	985,977.00
7110	Programs			\$	15,000.00	\$	-	\$	-	\$	15,000.00
7410	Media			\$	7,000.00	\$	467.10	\$	-	\$	6,532.90
7510	Trngg & Professnl Dues	\$	43,584.00	\$	43,584.00	\$	330.00	\$	-	\$	43,254.00
7600	Employmt Related Exps	\$	400.00	\$	400.00	\$	-	\$	-	\$	400.00
7710	Insurance Premiums	\$	16,016.00	\$	18,414.00	\$	221.80	\$	-	\$	18,192.20
9140	Equipment (capital)	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00
9160	Vehicles	\$	173,372.00	\$	170,974.00	\$	94,500.00	\$	-	\$	76,474.00
OPERATING SUB-TOTAL :		\$	6,546,618.00	\$	6,546,618.00	\$	136,707.12	\$	378,330.42	\$	6,031,580.46
TOTAL :		\$	8,093,953.00	\$	8,093,953.00	\$	174,537.96	\$	378,330.42	\$	7,541,084.62

6.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance					
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
2110	Regular	\$	170,715.00	\$	170,715.00	\$	22,568.00	\$	-	\$	148,147.00
2900	Fringe Benefits	\$	74,056.00	\$	74,056.00	\$	6,812.47	\$	-	\$	67,243.53
PERSONNEL SUB-TOTAL :		\$	244,771.00	\$	244,771.00	\$	29,380.47	\$	-	\$	215,390.53
3230	Personal Travel	\$	8,700.00	\$	8,700.00	\$	-	\$	-	\$	8,700.00
4120	Office Supplies	\$	5,974.00	\$	5,974.00	\$	-	\$	-	\$	5,974.00
4200	Non Capital Assests	\$	16,500.00	\$	16,500.00	\$	-	\$	-	\$	16,500.00
4410	Operating Supplies	\$	4,300.00	\$	4,300.00	\$	-	\$	-	\$	4,300.00
6520	Consulting	\$	48,867.00	\$	48,867.00	\$	-	\$	-	\$	48,867.00
7710	Insurance Premiums	\$	1,656.00	\$	1,656.00	\$	162.49	\$	-	\$	1,493.51
OPERATING SUB-TOTAL :		\$	85,997.00	\$	85,997.00	\$	162.49	\$	-	\$	85,834.51
TOTAL :		\$	330,768.00	\$	330,768.00	\$	29,542.96	\$	-	\$	301,225.04

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

7. **K211506: US TREASURY - HERITAGE & HIST P - FRF**
Trial Balance Ledger Comparison Report As of September 29, 2022
Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 556,412.00	\$ 20,569.50	\$ -	\$ 535,842.50
2900	Fringe Benefits	\$ 241,372.00	\$ 241,372.00	\$ 4,793.68	\$ -	\$ 236,578.32
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 797,784.00	\$ 25,363.18	\$ -	\$ 772,420.82
3140	GSA	\$ 19,932.00	\$ 19,932.00	\$ 149.50	\$ -	\$ 19,782.50
3230	Personal Travel	\$ 10,456.00	\$ 10,456.00	\$ 58.27	\$ -	\$ 10,397.73
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ -	\$ -	\$ 3,857.30
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 10,151.86	\$ -	\$ 1,134.14
6520	Consulting	\$ 131,995.00	\$ 131,995.00	\$ -	\$ -	\$ 131,995.00
7600	Employee Related Expenses		\$ 142.70	\$ 71.35	\$ -	\$ 71.35
7710	Insurance Premiums	\$ 6,648.00	\$ 6,648.00	\$ 148.09	\$ -	\$ 6,499.91
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 212,817.00	\$ 33,570.47	\$ -	\$ 179,246.53
TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 58,933.65	\$ -	\$ 951,667.35

8. **K211508: US TREASURY - GENERAL LAND DEV**
Trial Balance Ledger Comparison Report As of September 29, 2022
Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 41,507.34	\$ -	\$ 1,152,628.66
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 13,436.09	\$ -	\$ 504,579.91
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 54,943.43	\$ -	\$ 1,657,208.57
3110	Fleet	\$ 49,101.00	\$ 49,101.00	\$ -	\$ -	\$ 49,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ -	\$ -	\$ 6,400.00
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ -	\$ -	\$ 16,947.00
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ -	\$ -	\$ 4,607.00
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 835.07	\$ -	\$ 14,016.93
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 96,896.65	\$ -	\$ 81,853.35
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 32,102.59	\$ -	\$ 22,897.41
5310	Building/Space	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5570	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ -	\$ -	\$ 45,600.00
5710	Energy	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ -	\$ -	\$ 15,990.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 298.78	\$ -	\$ 15,899.22
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 130,133.09	\$ -	\$ 341,511.91
TOTAL :		\$ 2,183,797.00	\$ 2,183,797.00	\$ 185,076.52	\$ -	\$ 1,998,720.48

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

9. **K211509: US TREASURY - DIV COMM DEV - FRF**
Trial Balance Ledger Comparison Report As of September 29, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 6,054,942.00	\$ 13,156.34	\$ -	\$ 6,041,785.66
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 5,509.16	\$ -	\$ 2,621,124.84
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 8,681,576.00	\$ 18,665.50	\$ -	\$ 8,662,910.50
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ -	\$ 20,751.00
6520	Consulting	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ -	\$ 1,900,000.00
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums			\$ 94.71	\$ -	\$ (94.71)
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 2,002,051.00	\$ 94.71	\$ -	\$ 2,001,956.29
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$18,760.21	\$0.00	\$ 10,664,866.79

10. **K211510: US TREASURY - DCD CHAPTERS - FRF**
Trial Balance Ledger Comparison Report As of September 15, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ 2,909,840.00	\$ -	\$ -	\$ 2,909,840.00
2900	Fringe Benefits	\$ 1,262,289.00	\$ 1,262,289.00	\$ -	\$ -	\$ 1,262,289.00
PERSONNEL SUB-TOTAL :		\$ 4,172,129.00	\$ 4,172,129.00	\$ -	\$ -	\$ 4,172,129.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00
4200	Non Capital Assets	\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00
6520	Consulting	\$ 2,600,007.00	\$ 2,600,007.00	\$ -	\$ -	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00
7710	Insurance Premiums	\$ 31,381.00	\$ 31,381.00	\$ -	\$ -	\$ 31,381.00
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 3,589,388.00	\$ -	\$ -	\$ 3,589,388.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$0.00	\$0.00	\$ 7,761,517.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

11.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 62,168.68	\$ -	\$ 992,448.32
2200	Salary Adj	\$ 31,112.00	\$ 31,112.00	\$ -	\$ -	\$ 31,112.00
2710	Regular	\$ 31,006.00	\$ 31,006.00	\$ -	\$ -	\$ 31,006.00
2900	Fringe Benefits	\$ 484,440.00	\$ 484,440.00	\$ 23,401.85	\$ -	\$ 461,038.15
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 85,570.53	\$ -	\$ 1,515,604.47
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 110,700.00	\$ -	\$ -	\$ 110,700.00
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ -	\$ -	\$ 65,394.00
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 2,181.66	\$ -	\$ 7,818.34
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 1,012.30	\$ -	\$ 33,987.70
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ -	\$ -	\$ 18,770.00
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ -	\$ 17,172.00	\$ 12,212.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ -	\$ 3,968.64	\$ 52,371.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ -	\$ -	\$ 38,200.00
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 447.58	\$ -	\$ 34,343.42
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 3,641.54	\$ 21,140.64	\$ 407,456.82
TOTAL :		\$ 2,033,414.00	\$ 2,033,414.00	\$ 89,212.07	\$ 21,140.64	\$ 1,923,061.29

12.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 12,185.61	\$ -	\$ 563,479.39
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 3,806.44	\$ -	\$ 245,918.56
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 15,992.05	\$ -	\$ 809,397.95
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ -	\$ -	\$ 76,020.00
4410	Operating Supplies	\$ 80,680.00	\$ 80,680.00	\$ -	\$ 803.03	\$ 79,876.97
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 87.75	\$ -	\$ 9,115.25
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 87.75	\$ 803.03	\$ 165,012.22
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$16,079.80	\$803.03	\$ 974,410.17

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

13.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2310	Temporary	\$ 882,224.00	\$ 882,224.00	\$ -	\$ -	\$ 882,224.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ -	\$ -	\$ 382,709.00
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,264,933.00	\$ -	\$ -	\$ 1,264,933.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 13,029.09	\$ -	\$ 5,720.91
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00	\$ 29,733.00	\$ -	\$ 46,193.00
4410	Operating Supplies	\$ 31,910.00	\$ 30,701.50	\$ 6,527.74	\$ -	\$ 24,173.76
5310	Building/Space	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
5570	Internet	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
5610	Wireless	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ -	\$ -	\$ 9,108.00
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 175,594.00	\$ 50,498.23	\$ -	\$ 125,095.77
TOTAL :		\$ 1,440,527.00	\$ 1,440,527.00	\$ 50,498.23	\$ -	\$ 1,390,028.77

14.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,762,790.00	\$ 117,555.96	\$ -	\$ 3,645,234.04
2310	Temporary		\$ 418,258.00	\$ 279,078.30	\$ -	\$ 139,179.70
2510	Overtime		\$ 51,000.00	\$ 37,481.17	\$ -	\$ 13,518.83
2610	Regular			\$ 6,947.07	\$ -	\$ (6,947.07)
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 84,552.83	\$ -	\$ 2,134,243.17
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,477,844.00	\$ 551,942.92	\$ -	\$ 5,925,901.08
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel		\$ 84,000.00	\$ 25,155.56	\$ -	\$ 58,844.44
3310	Air			\$ 1,115.88	\$ -	\$ (1,115.88)
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 223,344.08	\$ -	\$ 126,655.92
4200	Non Capital Assets	\$ 278,356.00	\$ 395,556.00	\$ 106,990.85	\$ 21,644.99	\$ 266,920.16
4410	Operating Supplies		\$ 445,000.00	\$ 42,035.59	\$ 17,477.24	\$ 385,487.17
5310	Building/Supplies	\$ 180,000.00	\$ 180,000.00	\$ 1,013.13	\$ -	\$ 178,986.87
5570	Internet	\$ 246,400.00	\$ 246,400.00	\$ -	\$ -	\$ 246,400.00
5610	Wireless	\$ 55,253.00	\$ 55,253.00	\$ -	\$ -	\$ 55,253.00
5710	Energy			\$ 71.60	\$ -	\$ (71.60)

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

5750	Services			\$	176.08	\$	-	\$	(176.08)		
6200	External Contractors		\$	300.00	\$	-	\$	-	300.00		
6300	Technology	\$	2,640,585.00	\$	2,603,585.00	\$	549,783.99	\$	182,339.91	\$	1,871,461.10
6520	Consulting	\$	5,371,875.00	\$	5,371,875.00	\$	84,000.00	\$	1,593,582.30	\$	3,694,292.70
6910	Other Contractual Service			\$	33,819.30	\$	68,182.38	\$	(102,001.68)		
7410	Media	\$	10,000.00	\$	10,000.00	\$	572.40	\$	-	\$	9,427.60
7510	Trng & Professnl Dues	\$	37,768.00	\$	37,768.00	\$	-	\$	-	\$	37,768.00
7600	Employmt Related Exps			\$	71.35	\$	-	\$	(71.35)		
7710	Insurance Premiums	\$	30,742.00	\$	30,742.00	\$	3,367.51	\$	-	\$	27,374.49
9140	Equipment (capital)	\$	1,348,844.00	\$	1,375,844.00	\$	1,021,344.14	\$	57,971.26	\$	296,528.60
OPERATING SUB-TOTAL :		\$	10,419,823.00	\$	11,186,323.00	\$	2,092,861.46	\$	1,941,198.08	\$	7,152,263.46
TOTAL :		\$	17,664,167.00	\$	17,664,167.00	\$	2,644,804.38	\$	1,941,198.08	\$	13,078,164.54

15.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance					
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
2110	Regular	\$	2,410,680.00	\$	2,410,680.00	\$	46,718.12	\$	-	\$	2,363,961.88
2900	Fringe Benefits	\$	1,045,755.00	\$	1,045,755.00	\$	22,301.86	\$	-	\$	1,023,453.14
PERSONNEL SUB-TOTAL :		\$	3,456,435.00	\$	3,456,435.00	\$	69,019.98	\$	-	\$	3,387,415.02

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
		\$	\$	\$	\$	\$	\$				
3110	Fleet	\$	58,512.00	\$	58,512.00	\$	-	\$	-	\$	58,512.00
3210	Vehicle Rental (off rese	\$	110,800.00	\$	110,800.00	\$	-	\$	-	\$	110,800.00
4120	Office Supplies	\$	12,500.00	\$	12,500.00	\$	-	\$	-	\$	12,500.00
4200	Non Capital Assests	\$	114,289.00	\$	114,289.00	\$	32,449.25	\$	-	\$	81,839.75
4410	Operating Supplies	\$	20,000.00	\$	20,000.00	\$	7,886.40	\$	-	\$	12,113.60
5520	Telephone	\$	16,000.00	\$	16,000.00	\$	-	\$	-	\$	16,000.00
6300	Technology	\$	1,238,404.00	\$	1,238,404.00	\$	206,350.44	\$	-	\$	1,032,053.56
7710	Insurance Premiums	\$	32,734.00	\$	32,734.00	\$	336.38	\$	-	\$	32,397.62
OPERATING SUB-TOTAL :		\$	1,603,239.00	\$	1,603,239.00	\$	247,022.47	\$	-	\$	1,356,216.53
TOTAL :		\$	5,059,674.00	\$	5,059,674.00	\$	316,042.45	\$	-	\$	4,743,631.55

16.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance					
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
2110	Regular	\$	4,263,542.00	\$	4,263,542.00	\$	-	\$	-	\$	4,263,542.00
2200	Salary Adj	\$	58,115.00	\$	58,115.00	\$	-	\$	-	\$	58,115.00
2900	Fringe Benefits	\$	1,921,753.00	\$	1,921,753.00	\$	-	\$	-	\$	1,921,753.00
PERSONNEL SUB-TOTAL :		\$	6,243,410.00	\$	6,243,410.00	\$	-	\$	-	\$	6,243,410.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
\$	\$	\$	\$	\$	\$	\$					
3110	Fleet	\$	42,040.00	\$	42,040.00	\$	-	\$	-	\$	42,040.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

3230	Personal Travel	\$	130,500.00	\$	130,500.00	\$	-	\$	-	\$	130,500.00
3310	Air	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	20,000.00
4120	Office Supplies	\$	25,000.00	\$	25,000.00	\$	193.25	\$	-	\$	24,806.75
4200	Non Capital Assests	\$	63,000.00	\$	63,000.00	\$	1,199.60	\$	-	\$	61,800.40
4410	Operating Supplies	\$	60,000.00	\$	60,000.00	\$	-	\$	-	\$	60,000.00
5610	Wireless	\$	15,200.00	\$	15,200.00	\$	-	\$	-	\$	15,200.00
6110	Supplies	\$	25,000.00	\$	25,000.00	\$	-	\$	-	\$	25,000.00
6130	Services	\$	8,550.00	\$	8,550.00	\$	-	\$	-	\$	8,550.00
6300	Technology	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	75,000.00
6520	Consulting	\$	18,486,467.00	\$	18,486,467.00	\$	-	\$	-	\$	18,486,467.00
6910	Oth Contractual Srvs	\$	95,000.00	\$	95,000.00	\$	-	\$	-	\$	95,000.00
7110	Programs	\$	11,000.00	\$	11,000.00	\$	-	\$	-	\$	11,000.00
7410	Media	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	5,000.00
7510	Trng & Professional Dues	\$	95,000.00	\$	95,000.00	\$	-	\$	-	\$	95,000.00
7710	Insurance Premiums	\$	46,826.00	\$	46,826.00	\$	-	\$	-	\$	46,826.00
OPERATING SUB-TOTAL :		\$	19,203,583.00	\$	19,203,583.00	\$	1,392.85	\$	-	\$	19,202,190.15
TOTAL :		\$	25,446,993.00	\$	25,446,993.00	\$	\$1,392.85	\$	\$0.00	\$	25,445,600.15

17.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance					
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
2110	Regular	\$	2,104,390.00	\$	2,105,595.00	\$	3,690.40	\$	-	\$	2,101,904.60
2900	Fringe Benefits	\$	912,884.00	\$	913,407.00	\$	1,688.61	\$	-	\$	911,718.39
PERSONNEL SUB-TOTAL :		\$	3,017,274.00	\$	3,019,002.00	\$	5,379.01	\$	-	\$	3,013,622.99
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
3110	Fleet	\$	71,173.00	\$	71,173.00	\$	-	\$	-	\$	71,173.00
3230	Personal Travel	\$	169,120.00	\$	167,364.00	\$	-	\$	-	\$	167,364.00
4120	Office Supplies	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	20,000.00
4200	Non Capital Assests	\$	113,289.00	\$	113,289.00	\$	36,246.70	\$	-	\$	77,042.30
4410	Operating Supplies	\$	35,000.00	\$	35,000.00	\$	7,558.86	\$	-	\$	27,441.14
5520	Telephone	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	15,000.00
5570	Internet	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	15,000.00
7510	Trng & Professional Dues	\$	40,000.00	\$	40,000.00	\$	-	\$	-	\$	40,000.00
7710	Insurance Premiums	\$	29,615.00	\$	29,643.00	\$	26.57	\$	-	\$	29,616.43
OPERATING SUB-TOTAL :		\$	508,197.00	\$	506,469.00	\$	43,832.13	\$	-	\$	462,636.87
TOTAL :		\$	3,525,471.00	\$	3,525,471.00	\$	49,211.14	\$	-	\$	3,476,259.86

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

18.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 1,631,203.00	\$ -	\$ -	\$ 1,631,203.00
2900	Fringe Benefits	\$ 707,615.00	\$ 707,615.00	\$ -	\$ -	\$ 707,615.00
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 2,338,818.00	\$ -	\$ -	\$ 2,338,818.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4200	Non Capital Assests	\$ 72,102.00	\$ 72,102.00	\$ -	\$ -	\$ 72,102.00
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ -	\$ -	\$ 219,305.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,592.00	\$ -	\$ -	\$ 17,592.00
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 504,779.00	\$ -	\$ -	\$ 504,779.00
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$0.00	\$0.00	\$ 2,843,597.00

19.

K211527 US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ 1,212,710.00	\$ -	\$ -	\$ 1,212,710.00
2200	Salary Adj	\$ 164,744.00	\$ 164,744.00	\$ -	\$ -	\$ 164,744.00
2900	Fringe Benefits	\$ 597,540.00	\$ 597,540.00	\$ -	\$ -	\$ 597,540.00
PERSONNEL SUB-TOTAL :		\$ 1,974,994.00	\$ 1,974,994.00	\$ -	\$ -	\$ 1,974,994.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
4120	Office Supplies	\$ 85,113.00	\$ 85,113.00	\$ -	\$ -	\$ 85,113.00
4200	Non Capital Assests	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
6520	Consulting	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
6830	Oth Technical Srvs	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
7710	Insurance Premiums	\$ 14,855.00	\$ 14,855.00	\$ -	\$ -	\$ 14,855.00
OPERATING SUB-TOTAL :		\$ 3,279,968.00	\$ 3,279,968.00	\$ -	\$ -	\$ 3,279,968.00
TOTAL :		\$ 5,254,962.00	\$ 5,254,962.00	\$0.00	\$0.00	\$ 5,254,962.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

20.

K211536 US TREASURY - NDOH - FRF
Trial Balance Ledger Comparison Report As of September 29, 2022
Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 862,555.00	\$ 862,555.00	\$ -	\$ -	\$ 862,555.00
2900	Fringe Benefits	\$ 374,176.00	\$ 374,176.00	\$ -	\$ -	\$ 374,176.00
PERSONNEL SUB-TOTAL :		\$ 1,236,731.00	\$ 1,236,731.00	\$ -	\$ -	\$ 1,236,731.00
3230	Personal Travel	\$ 446,400.00	\$ 446,400.00	\$ -	\$ -	\$ 446,400.00
4120	Office Supplies	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
4200	Non Capital Assests	\$ 12,410.00	\$ 12,410.00	\$ -	\$ -	\$ 12,410.00
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 110,514.00	\$ 110,514.00	\$ -	\$ -	\$ 110,514.00
7510	Trng & Professional Dues	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7600	Employmt Related Exps	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00
7710	Insurance Premiums	\$ 9,302.00	\$ 9,302.00	\$ -	\$ -	\$ 9,302.00
OPERATING SUB-TOTAL :		\$ 615,426.00	\$ 615,426.00	\$ -	\$ -	\$ 615,426.00
TOTAL :		\$ 1,852,157.00	\$ 1,852,157.00	\$0.00	\$0.00	\$ 1,852,157.00

21.

K211540 US TREASURY - OFC OF MGMT & BDG
Trial Balance Ledger Comparison Report As of September 29, 2022
Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,252,747.00	\$ -	\$ -	\$ 1,252,747.00
2200	Salary Adj	\$ 33,791.00	\$ 33,791.00	\$ -	\$ -	\$ 33,791.00
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ -	\$ -	\$ 566,776.00
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ -	\$ -	\$ 1,873,314.00
3110	Fleet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3230	Personal Travel	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
4200	Non Capital Assests	\$ 268,015.00	\$ 268,015.00	\$ -	\$ -	\$ 268,015.00
4410	Operating Supplies	\$ 222,265.00	\$ 222,265.00	\$ -	\$ -	\$ 222,265.00
5610	Wireless	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
6040	Services	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
6300	Technology	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7110	Programs	\$ 14,090.00	\$ 14,090.00	\$ -	\$ -	\$ 14,090.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ -	\$ -	\$ 914,770.00
TOTAL :		\$ 2,788,084.00	\$ 2,788,084.00	\$0.00	\$0.00	\$ 2,788,084.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of September 29, 2022**

22.

K211545 US TREASURY - INVESTMT MGMT FEES
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 208,300.53	\$ -	\$ 341,699.47
	OPERATING SUB-TOTAL :	\$ 550,000.00	\$ 550,000.00	\$ 208,300.53	\$ -	\$ 341,699.47
	TOTAL :	\$ 550,000.00	\$ 550,000.00	\$ 208,300.53	\$ -	\$ 341,699.47

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