

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**SUMMARY by BUSINESS UNITS**

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
<b>Central Support Business Units</b>										
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 2,567,088.50	\$ 391,079.44	\$ 22,379,221.06	12%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 288,355.28	\$ 6,989.84	\$ 2,430,443.88	11%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 142,344.03	\$ -	\$ 726,849.97	16%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 69,104.91	\$ 114,979.34	\$ 10,499,542.75	<1%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,181,240.03	\$ 1,080,206.94	\$ 11,402,720.03	35%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 878,064.23	\$ 2,490,000.00	\$ 22,078,928.77	13%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%
	<del>K211527</del>	<del>7.1</del>	<del>EO</del>	<del>US TREASURY - NN WASHINGTON OFC</del>	<del>\$ 5,254,962.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>0%</del>
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ 133,971.68	\$ -	\$ 2,654,112.32	5%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 421,631.41	\$ -	\$ 128,368.59	77%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 3,029.88	\$ -	\$ 2,774,289.12	0%
14	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00	0%
15	K211558	7.1	DHR	US TREASURY - TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60	3%
<b>Regulatory Services Business Units</b>										
16	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 477,847.50	\$ 395,741.61	\$ 7,220,363.89	11%
17	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 63,447.87	\$ -	\$ 267,320.13	19%
18	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 136,903.24	\$ -	\$ 873,697.76	14%
19	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 365,863.63	\$ -	\$ 1,817,933.37	17%
20	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 270,065.22	\$ 32,331.94	\$ 1,731,016.84	15%
21	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 69,231.23	\$ 2,323.69	\$ 919,738.08	7%
22	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 56,674.57	\$ -	\$ 1,383,852.43	4%
23	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 624,088.08	\$ 412,700.88	\$ 4,022,885.04	20%
24	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 191,617.83	\$ 3,625.20	\$ 3,330,227.97	6%
<b>Legislative Services Business Units</b>										
25	K2115135	7.1	OPVP	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0%
26	K2115136	3.05	OPVP	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
27	K2115138	3.05	OPVP	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00	0%
				<b>\$ 145,176,417.00</b>	<b>\$ 139,921,455.00</b>	<b>\$ 11,989,795.52</b>	<b>\$ 4,929,978.88</b>	<b>\$ 123,001,680.60</b>	<b>12%</b>	

\* CJY-41-21, § 7

NOTE: To date, there are a total of 135 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 27 = Central Support & Regulatory Services Business Units - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21
  - 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
  - 22 = Approved Expenditure Plans for BU's. See adjoining report available on the website.
  - 65 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3. Each region is allow
- expense of \$8,802,340. See adjoining report available on the website.

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**1. K211500: US TREASURY - OPVP FRF OFFICE**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 5,715,275.00	\$ 987,832.28	\$ -	\$ 4,727,442.72
2200	Salary Adjustments	\$ 1,238,327.00		\$ -	\$ -	\$ -
2310	Temporary		\$ 117,529.00	\$ 78,365.26	\$ -	\$ 39,163.74
2510	Overtime		\$ 10,000.00	\$ 1,040.12	\$ -	\$ 8,959.88
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 6,248.00	\$ -	\$ 786.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,936,279.00	\$ 348,052.90	\$ -	\$ 2,588,226.10
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 8,786,290.00</b>	<b>\$ 1,421,710.76</b>	<b>\$ -</b>	<b>\$ 7,364,579.24</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 31,418.99	\$ -	\$ 86,174.01
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 25,438.07	\$ -	\$ 102,980.93
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 105,000.00	\$ 55,609.59	\$ 11,156.77	\$ 38,233.64
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 201,548.11	\$ 13,500.44	\$ 5,751.45
4410	Operating Supplies	\$ 53,000.00	\$ 234,000.00	\$ 183,521.71	\$ 24,250.22	\$ 26,228.07
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 498,101.03	\$ 93,020.83	\$ 212,048.17	\$ 193,032.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,565.02	\$ -	\$ 18,267.98
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 1,006.10	\$ -	\$ 19,826.90
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 1,173.37	\$ -	\$ 13,826.63
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 118.98	\$ -	\$ 23,881.02
5610	Wireless		\$ 18,000.00	\$ 3,139.29	\$ -	\$ 14,860.71
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 4,486.50	\$ 8,585.05	\$ 7,428.45
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	\$ 2,232.94	\$ -	\$ 517.06
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ -	\$ -	\$ 33,920.00
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 14,918,584.97	\$ 468,979.12	\$ 94,980.24	\$ 14,354,625.61
7110	Programs		\$ 4,125.00	\$ 714.00	\$ -	\$ 3,411.00
7410	Media		\$ 40,232.00	\$ 14,569.15	\$ 18,233.55	\$ 7,429.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 22,082.00	\$ 16,513.14	\$ 5,325.00	\$ 243.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 401.30	\$ -	\$ 4,278.70
7710	Insurance Premiums	\$ 16,016.00	\$ 24,798.00	\$ 12,540.78	\$ -	\$ 12,257.22
9140	Equipment (capital)		\$ 17,848.00	\$ 15,301.10	\$ -	\$ 2,546.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 16,551,099.00</b>	<b>\$ 1,145,377.74</b>	<b>\$ 391,079.44</b>	<b>\$ 15,014,641.82</b>
<b>TOTAL :</b>		<b>\$ 25,337,389.00</b>	<b>\$ 25,337,389.00</b>	<b>\$ 2,567,088.50</b>	<b>\$ 391,079.44</b>	<b>\$ 22,379,221.06</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

2.

**K211501: US TREASURY - BROADBAND OFC - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 1,031,228.00	\$ 147,795.23	\$ -	\$ 883,432.77
2200	Salary Adjustments	\$ 60,640.00	\$ 40,490.00	\$ -	\$ -	\$ 40,490.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 41,322.72	\$ -	\$ 547,804.28
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,666,845.00</b>	<b>\$ 189,117.95</b>	<b>\$ -</b>	<b>\$ 1,477,727.05</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 8,487.87	\$ -	\$ 69,289.73
3310	Air		\$ 5,944.60	\$ 762.98	\$ -	\$ 5,181.62
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 4,487.42	\$ -	\$ 17,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 50,107.04	\$ 2,519.96	\$ 7,373.00
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 29,776.35	\$ 469.88	\$ 2,753.77
5310	Building/Supplies	\$ 18,000.00	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ 1,222.52	\$ -	\$ 24,777.48
5710	Energy		\$ 3,000.00	\$ 530.14	\$ -	\$ 2,469.86
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 1,999.00	\$ -	\$ 436,098.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,000.00	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 800.00	\$ -	\$ 10,200.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,808.00	\$ 1,064.01	\$ -	\$ 41,743.99
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,058,944.00</b>	<b>\$ 99,237.33</b>	<b>\$ 6,989.84</b>	<b>\$ 952,716.83</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 288,355.28</b>	<b>\$ 6,989.84</b>	<b>\$ 2,430,443.88</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**3. K211502: US TREASURY - HUMAN RESOURCES**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 109,859.52	\$ -	\$ 382,450.48
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 31,693.45	\$ -	\$ 181,870.55
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 705,874.00</b>	<b>\$ 141,552.97</b>	<b>\$ -</b>	<b>\$ 564,321.03</b>

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	\$ 791.06	\$ -	\$ 4,289.94
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 163,320.00</b>	<b>\$ 791.06</b>	<b>\$ -</b>	<b>\$ 162,528.94</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$ 142,344.03</b>	<b>\$ 0.00</b>	<b>\$ 726,849.97</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

4.

**K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of May 15, 2023

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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,251,249.00</b>	<b>\$ 1,251,249.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251,249.00</b>

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 Srvs	\$ 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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,378,251.00</b>	<b>\$ 1,378,251.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,378,251.00</b>

<b>TOTAL :</b>	<b>\$ 2,629,500.00</b>	<b>\$ 2,629,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,629,500.00</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**5. K211509: US TREASURY - DIV COMM DEV - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 50,640.62	\$ -	\$ 6,004,301.38
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 17,637.42	\$ -	\$ 2,608,996.58
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 8,681,576.00</b>	<b>\$ 68,278.04</b>	<b>\$ -</b>	<b>\$ 8,613,297.96</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ -	\$ -	\$ 97,838.00
3230	Personal Travel		\$ 42,956.00	\$ -	\$ -	\$ 42,956.00
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ -	\$ 20,751.00
4200	Non Capital Supplies		\$ 172,332.18	\$ -	\$ 7,487.14	\$ 164,845.04
4410	Operating Supplies		\$ 78,997.26	\$ 462.34	\$ 6,156.20	\$ 72,378.72
6520	Consulting	\$ 1,900,000.00	\$ 1,501,538.56	\$ -	\$ 101,336.00	\$ 1,400,202.56
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums		\$ 6,338.00	\$ 364.53	\$ -	\$ 5,973.47
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 2,002,051.00</b>	<b>\$ 826.87</b>	<b>\$ 114,979.34</b>	<b>\$ 1,886,244.79</b>

**TOTAL : \$ 10,683,627.00    \$ 10,683,627.00    \$69,104.91    \$114,979.34    \$ 10,499,542.75**

**6. K211510: US TREASURY - DCD CHAPTERS - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 1,262,289.00	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 4,172,129.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,589,388.00</b>	<b>\$ 7,761,517.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,761,517.00</b>

**TOTAL : \$ 7,761,517.00    \$ 7,761,517.00    \$0.00    \$0.00    \$ 7,761,517.00**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

7.

**K211514: US TREASURY - OOC - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 376,451.45	\$ -	\$ 3,386,338.55
2310	Temporary		\$ 767,112.54	\$ 636,802.64	\$ -	\$ 130,309.90
2510	Overtime		\$ 51,000.00	\$ 41,960.18	\$ -	\$ 9,039.82
2610	Regular			\$ 383.76	\$ -	\$ (383.76)
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 203,754.65	\$ -	\$ 2,015,041.35
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,826,698.54</b>	<b>\$ 1,285,680.27</b>	<b>\$ -</b>	<b>\$ 5,541,018.27</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 25,743.58	\$ -	\$ 58,256.42
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 225,135.48	\$ -	\$ 124,864.52
4200	Non Capital Assets	\$ 278,356.00	\$ 395,556.00	\$ 375,329.92		\$ 20,226.08
4410	Operating Supplies		\$ 209,622.83	\$ 65,348.35	\$ 16,036.32	\$ 128,238.16
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
5570	Internet	\$ 246,400.00	\$ 46,400.00	\$ -	\$ -	\$ 46,400.00
5610	Wireless	\$ 55,253.00	\$ 33,149.07	\$ -	\$ -	\$ 33,149.07
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 678,754.03	\$ 282,700.49	\$ 1,642,130.48
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 1,175,093.81	\$ 757,944.49	\$ 3,438,836.70
6600	Audit		\$ 178,509.00	\$ 178,007.04	\$ -	\$ 501.96
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ 23,525.64	\$ -
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 37,768.00	\$ -	\$ -	\$ 37,768.00
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 7,799.32	\$ -	\$ 22,942.68
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,079,315.40	\$ -	\$ 296,528.60
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 10,837,468.46</b>	<b>\$ 3,895,559.76</b>	<b>\$ 1,080,206.94</b>	<b>\$ 5,861,701.76</b>

**TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 5,181,240.03 \$ 1,080,206.94 \$ 11,402,720.03**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**8. K211519: US TREASURY - ATTORNEY GENERAL**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 4,291,693.20	\$ 250,506.07	\$ -	\$ 4,041,187.13
2200	Salary Adj	\$ 58,115.00	\$ 29,963.80	\$ -	\$ -	\$ 29,963.80
2310	Temporary		\$ 70,089.00	\$ -	\$ -	\$ 70,089.00
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 72,436.58	\$ -	\$ 1,855,960.42
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 6,320,143.00</b>	<b>\$ 322,942.65</b>	<b>\$ -</b>	<b>\$ 5,997,200.35</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
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	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 54,000.00	\$ 1,199.60	\$ -	\$ 52,800.40
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ 1,912.75	\$ -	\$ 58,087.25
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	\$ 18,409,113.00	\$ 550,000.00	\$ 2,490,000.00	\$ 15,369,113.00
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	\$ 47,447.00	\$ 1,803.58	\$ -	\$ 45,643.42
9140	Equipment		\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 19,126,850.00</b>	<b>\$ 555,121.58</b>	<b>\$ 2,490,000.00</b>	<b>\$ 16,081,728.42</b>

<b>TOTAL :</b>	<b>\$ 25,446,993.00</b>	<b>\$ 25,446,993.00</b>	<b>\$878,064.23</b>	<b>\$2,490,000.00</b>	<b>\$ 22,078,928.77</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**9. K211521: US TREASURY - ECONOMIC DEV - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 2,338,818.00</b>	<b>\$ 2,338,818.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,338,818.00</b>

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
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 504,779.00</b>	<b>\$ 504,779.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,779.00</b>
<b>TOTAL:</b>		<b>\$ 2,843,597.00</b>	<b>\$ 2,843,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 2,843,597.00</b>

**K211527: US TREASURY - NN WASHINGTON OFC**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ -	\$ -	\$ -	\$ -
2200	Salary Adj	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,974,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 85,113.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assests	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
6830	Oth Technical Srvs	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 3,279,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL:</b>		<b>\$ 5,254,962.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ARPA/NNFRF BUSINESS UNITS for  
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Financial Status as of May 15, 2023**

10.

**K211536: US TREASURY - NDOH - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,236,731.00</b>	<b>\$ 1,236,731.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,236,731.00</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 615,426.00</b>	<b>\$ 615,426.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,426.00</b>
<b>TOTAL :</b>		<b>\$ 1,852,157.00</b>	<b>\$ 1,852,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,852,157.00</b>

11.

**K211540: US TREASURY - OFC OF MGMT & BDG**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 1,093.68	\$ -	\$ 1,251,653.32
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	\$ 178.08	\$ -	\$ 566,597.92
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 1,873,314.00</b>	<b>\$ 1,271.76</b>	<b>\$ -</b>	<b>\$ 1,872,042.24</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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	\$ 254,497.00	\$ 132,167.35	\$ -	\$ 122,329.65
4410	Operating Supplies	\$ 222,265.00	\$ 222,265.00	\$ 524.70	\$ -	\$ 221,740.30
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
7710	Insurance Premiums			\$ 7.87	\$ -	\$ (7.87)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 914,770.00</b>	<b>\$ 132,699.92</b>	<b>\$ -</b>	<b>\$ 782,070.08</b>
<b>TOTAL :</b>		<b>\$ 2,788,084.00</b>	<b>\$ 2,788,084.00</b>	<b>\$133,971.68</b>	<b>\$0.00</b>	<b>\$ 2,654,112.32</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**12. K211545: US TREASURY - INVESTMT MGMT FEES**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 421,631.41	\$ -	\$ 128,368.59
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 421,631.41</b>	<b>\$ -</b>	<b>\$ 128,368.59</b>
<b>TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 421,631.41</b>	<b>\$ -</b>	<b>\$ 128,368.59</b>

**13. K211556: US TREASURY - DNR ADMIN SUP COST**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 909,368.00	\$ 909,368.00	\$ 1,819.20	\$ -	\$ 907,548.80
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 789.47	\$ -	\$ 472,627.53
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,382,785.00</b>	<b>\$ 1,382,785.00</b>	<b>\$ 2,608.67</b>	<b>\$ -</b>	<b>\$ 1,380,176.33</b>
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 14,000.00	\$ 408.12	\$ -	\$ 13,591.88
4200	Non Capital Assets	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
4410	Operating Supplies	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,242,079.00	\$ -	\$ -	\$ 1,242,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 13.09	\$ -	\$ 8,841.91
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,394,534.00</b>	<b>\$ 1,394,534.00</b>	<b>\$ 421.21</b>	<b>\$ -</b>	<b>\$ 1,394,112.79</b>
<b>TOTAL :</b>		<b>\$ 2,777,319.00</b>	<b>\$ 2,777,319.00</b>	<b>\$3,029.88</b>	<b>\$0.00</b>	<b>\$ 2,774,289.12</b>

**ARPA/NNFRF BUSINESS UNITS for  
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14.

**K211557: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of May 15, 2023

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>
5110	Building	\$ 5,427,818.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 3,503,836.00	\$ 39,787.82	\$ -	\$ -	\$ 39,787.82
6910	Other Contractual Service		\$ 462,096.40	\$ -	\$ -	\$ 462,096.40
9020	Infrastrure		\$ 1,489,718.40	\$ -	\$ -	\$ 1,489,718.40
9050	Building		\$ 6,940,051.38	\$ -	\$ -	\$ 6,940,051.38
<b>TOTAL:</b>		<b>\$ 8,931,654.00</b>	<b>\$ 8,931,654.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,931,654.00</b>

15.

**K211558: US TREASURY- DHR TRIBAL ENROLLMENT**

Trial Balance Ledger Comparison Report As of May 15, 2023

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>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ -	\$ -	\$ 627,569.00
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ -	\$ -	\$ 356,664.00
<b>TOTAL:</b>		<b>\$ 1,300,185.00</b>	<b>\$ 1,300,185.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,185.00</b>

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non-Capital Asset	\$ 100,000.00	\$ 100,000.00	\$ 41,490.00	\$ -	\$ 58,510.00
4410	Operating Supplies	\$ 175,000.00	\$ 175,000.00	\$ 7,736.40	\$ -	\$ 167,263.60
7710	Insurance Premiums	\$ 6,603.00	\$ 6,603.00	\$ -	\$ -	\$ 6,603.00
<b>TOTAL:</b>		<b>\$ 281,603.00</b>	<b>\$ 281,603.00</b>	<b>\$ 49,226.40</b>	<b>\$ -</b>	<b>\$ 232,376.60</b>
<b>TOTAL:</b>		<b>\$ 1,581,788.00</b>	<b>\$ 1,581,788.00</b>	<b>\$ 49,226.40</b>	<b>\$ -</b>	<b>\$ 1,532,561.60</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

16.

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

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 1,299,478.96	\$ 196,293.29	\$ -	\$ 1,103,185.67
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 57,544.60	\$ -	\$ 525,290.44
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 1,882,314.00</b>	<b>\$ 253,837.89</b>	<b>\$ -</b>	<b>\$ 1,628,476.11</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 3,599.84	\$ -	\$ 43,311.16
3230	Personal Travel	\$ 119,754.00	\$ 109,754.00	\$ 4,949.45	\$ -	\$ 104,804.55
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 33,776.98	\$ 32,504.14	\$ 266,218.88
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 29,918.54	\$ 270.00	\$ 1,311.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 26.50	\$ -	\$ 4,973.50
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 114.55	\$ 12,385.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 27.65	\$ -	\$ 14,972.35
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
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	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 4,204,602.00	\$ 26,251.08	\$ 357,157.92	\$ 3,821,193.00
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	\$ 1,946.00	\$ -	\$ 41,638.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 4,920.53	\$ -	\$ 13,493.47
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,546,618.00</b>	<b>\$ 6,211,639.00</b>	<b>\$ 224,009.61</b>	<b>\$ 395,741.61</b>	<b>\$ 5,591,887.78</b>
<b>TOTAL :</b>		<b>\$ 8,093,953.00</b>	<b>\$ 8,093,953.00</b>	<b>\$ 477,847.50</b>	<b>\$ 395,741.61</b>	<b>\$ 7,220,363.89</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

**17. K211505: US TREASURY - BUSINESS REG - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 175,012.88	\$ 45,847.76	\$ -	\$ 129,165.12
2900	Fringe Benefits	\$ 74,056.00	\$ 86,175.27	\$ 15,855.45	\$ -	\$ 70,319.82
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 261,188.15</b>	<b>\$ 61,703.21</b>	<b>\$ -</b>	<b>\$ 199,484.94</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 4,369.79	\$ 1,414.63	\$ -	\$ 2,955.16
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ -	\$ -	\$ 5,974.00
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
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	\$ 1,688.33	\$ 330.03	\$ -	\$ 1,358.30

**TOTAL :** \$ 330,768.00 \$ 330,768.00 \$ 63,447.87 \$ - \$ 267,320.13

**18. K211506: US TREASURY - HERITAGE & HIST P - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 617,329.82	\$ 76,879.26	\$ -	\$ 540,450.56
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 25,926.69	\$ -	\$ 247,140.87
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 890,397.38</b>	<b>\$ 102,805.95</b>	<b>\$ -</b>	<b>\$ 787,591.43</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00	\$ 149.50	\$ -	\$ 19,782.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 58.27	\$ -	\$ 10,276.38
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	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 50.00	\$ 50.00	\$ -	\$ -
7600	Employee Related Expenses		\$ 214.05	\$ 142.70	\$ -	\$ 71.35
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 553.56	\$ -	\$ 6,678.32
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 120,203.62</b>	<b>\$ 34,097.29</b>	<b>\$ -</b>	<b>\$ 86,106.33</b>

**TOTAL :** \$ 1,010,601.00 \$ 1,010,601.00 \$ 136,903.24 \$ - \$ 873,697.76

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

19.

**K211508: US TREASURY - GENERAL LAND DEV**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 156,847.05	\$ -	\$ 1,037,288.95
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 53,378.94	\$ -	\$ 464,637.06
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 210,225.99</b>	<b>\$ -</b>	<b>\$ 1,501,926.01</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 49,101.00	\$ -	\$ -	\$ 49,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 681.61	\$ -	\$ 5,718.39
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ 3,069.26	\$ -	\$ 13,877.74
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ -	\$ -	\$ 4,607.00
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 9,770.15	\$ -	\$ 5,081.85
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 101,971.95	\$ -	\$ 76,778.05
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 36,073.97	\$ -	\$ 18,926.03
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	\$ 561.60	\$ -	\$ 45,038.40
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	\$ 2,380.00	\$ -	\$ 13,610.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 1,129.10	\$ -	\$ 15,068.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 155,637.64</b>	<b>\$ -</b>	<b>\$ 316,007.36</b>

<b>TOTAL :</b>	<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 365,863.63</b>	<b>\$ -</b>	<b>\$ 1,817,933.37</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

20.

**K211511: US TREASURY - AMLR - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 187,059.66	\$ -	\$ 867,557.34
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	\$ 64,299.78	\$ -	\$ 420,140.22
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 251,359.44</b>	<b>\$ -</b>	<b>\$ 1,349,815.56</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 110,700.00	\$ 3,561.16	\$ -	\$ 107,138.84
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 402.05	\$ -	\$ 64,991.95
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	\$ 144.94	\$ 373.78	\$ 18,251.28
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 9,540.00	\$ 7,632.00	\$ 12,212.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 130.00	\$ 10,654.64	\$ 45,555.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 386.94	\$ 13,671.52	\$ 24,141.54
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 1,346.73	\$ -	\$ 33,444.27
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 18,705.78</b>	<b>\$ 32,331.94</b>	<b>\$ 381,201.28</b>

<b>TOTAL :</b>	<b>\$ 2,033,414.00</b>	<b>\$ 2,033,414.00</b>	<b>\$ 270,065.22</b>	<b>\$ 32,331.94</b>	<b>\$ 1,731,016.84</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

21.

**K211512: US TREASURY - FORESTRY - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 45,901.45	\$ -	\$ 529,763.55
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 15,699.12	\$ -	\$ 234,025.88
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 61,600.57</b>	<b>\$ -</b>	<b>\$ 763,789.43</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 1,175.01	\$ -	\$ 74,844.99
4200	Non Capital Assets		\$ 4,258.32	\$ 4,182.82	\$ -	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 76,421.68	\$ 1,942.27	\$ 2,323.69	\$ 72,155.72
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 330.56	\$ -	\$ 8,872.44
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 7,630.66</b>	<b>\$ 2,323.69</b>	<b>\$ 155,948.65</b>

<b>TOTAL :</b>	<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$69,231.23</b>	<b>\$2,323.69</b>	<b>\$ 919,738.08</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

22.

**K211513: US TREASURY - MINERALS - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2023

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			\$ 4,689.60	\$ -	\$ (4,689.60)
2310	Temporary	\$ 882,224.00	\$ 882,224.00	\$ -	\$ -	\$ 882,224.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 1,452.97	\$ -	\$ 381,256.03
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,264,933.00</b>	<b>\$ 6,142.57</b>	<b>\$ -</b>	<b>\$ 1,258,790.43</b>

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	\$ 33.77	\$ -	\$ 9,074.23
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 175,594.00</b>	<b>\$ 50,532.00</b>	<b>\$ -</b>	<b>\$ 125,062.00</b>

**TOTAL : \$ 1,440,527.00 \$ 1,440,527.00 \$ 56,674.57 \$ - \$ 1,383,852.43**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

23.

**K211515: US TREASURY - NAVAJO LAND DEPT**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 117,553.96	\$ -	\$ 2,293,126.04
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 51,679.85		\$ 994,075.15
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,456,435.00</b>	<b>\$ 169,233.81</b>	<b>\$ -</b>	<b>\$ 3,287,201.19</b>

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	\$ 971.30	\$ -	\$ 15,028.70
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 412,700.88	\$ 412,700.88	\$ 413,002.24
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 846.44	\$ -	\$ 31,887.56
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,603,239.00</b>	<b>\$ 454,854.27</b>	<b>\$ 412,700.88</b>	<b>\$ 735,683.85</b>

<b>TOTAL :</b>	<b>\$ 5,059,674.00</b>	<b>\$ 5,059,674.00</b>	<b>\$ 624,088.08</b>	<b>\$ 412,700.88</b>	<b>\$ 4,022,885.04</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

24.

**K211520: US TREASURY - FISH & WILDLIFE**

Trial Balance Ledger Comparison Report As of May 15, 2023

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	\$ 2,114,557.35	\$ 103,610.80	\$ -	\$ 2,010,946.55
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 37,293.38	\$ -	\$ 876,113.62
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,027,964.35</b>	<b>\$ 140,904.18</b>	<b>\$ -</b>	<b>\$ 2,887,060.17</b>

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	\$ 158,401.65	\$ 1,034.32	\$ 3,625.20	\$ 153,742.13
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	\$ 5,873.77	\$ -	\$ 23,769.23
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 497,506.65</b>	<b>\$ 50,713.65</b>	<b>\$ 3,625.20</b>	<b>\$ 443,167.80</b>

**TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 191,617.83 \$ 3,625.20 \$ 3,330,227.97**

25.

**K2115135: US TREASURY- OLC HVAC SYSTEM**

Trial Balance Ledger Comparison Report As of May 15, 2023

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
6200	External Contractors	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00
<b>TOTAL:</b>		<b>\$ 89,358.00</b>	<b>\$ 89,358.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,358.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2023**

26.

**K2115136: US TREASURY- UPDATE NN CODE**

Trial Balance Ledger Comparison Report As of May 15, 2023

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
4410	Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6660	Attorneys	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
6910	Other Contractual Service	\$ 390,000.00	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00
<b>TOTAL:</b>		<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

27.

**K2115138: US TREASURY- OLC IT UPGRADE**

Trial Balance Ledger Comparison Report As of May 15, 2023

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
4200	Non Capital Supplies	\$ 85,001.00	\$ 85,001.00	\$ -	\$ -	\$ 85,001.00
6200	External Contractors	\$ 34,823.00	\$ 34,823.00	\$ -	\$ -	\$ 34,823.00
<b>TOTAL:</b>		<b>\$ 119,824.00</b>	<b>\$ 119,824.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,824.00</b>

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