

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

Financial Status as of August 16, 2022

SUMMARY by BUSINESS UNITS

BU#	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND
1	K211500 US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 1,017,637.79	\$ 251,048.53	\$ 24,068,702.68	5%
2	K211501 US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 30,235.46	\$ 25,483.59	\$ 2,670,069.95	<1%
3	K211502 US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 14,524.78	\$ -	\$ 854,669.22	2%
4	K211503 US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211504 US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 142,464.74	\$ 397,058.35	\$ 7,554,429.91	7%
6	K211505 US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 27,029.99	\$ -	\$ 303,738.01	8%
7	K211506 US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 45,463.05	\$ -	\$ 965,137.95	4%
8	K211508 US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 127,564.93	\$ 32,245.59	\$ 2,023,986.48	7%
9	K211509 US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 10,822.56	\$ -	\$ 10,672,804.44	0%
10	K211510 US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
11	K211511 US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 73,888.14	\$ 21,414.30	\$ 1,938,111.56	5%
12	K211512 US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 9,600.41	\$ -	\$ 981,692.59	<1%
13	K211513 US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 83.44	\$ 8,985.75	\$ 1,431,457.81	<1%
14	K211514 US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,476,184.33	\$ 607,840.60	\$ 14,580,142.07	17%
15	K211515 US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 295,830.77	\$ -	\$ 4,763,843.23	6%
16	K211519 US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ -	\$ 1,392.85	\$ 25,445,600.15	<1%
17	K211520 US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 43,805.56	\$ -	\$ 3,481,665.44	<1%
18	K211521 US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%
19	K211527 US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ 5,254,962.00	\$ -	\$ -	\$ 5,254,962.00	0%
20	K211536 US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
21	K211540 US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00	0%
22	K211545 US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 18,717.06	\$ -	\$ 531,282.94	3%
* CIY-41-21, § 7		\$ 131,076,474.00	\$ 131,076,474.00	\$ 4,333,853.01	\$ 1,345,469.56	\$ 125,397,151.43	4%

Zero expenditures.

NOTE: To date, there have been a total of 45 Business Units (Income Statements) set up under the ARPA/FRF FUND (Balance Sheet):

- 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.
- 1 = Approved Expenditure Plan (K211522) - Hardship assistance provided to eligible Navajos as approved by NN Council Resolution CD-62-21.
- 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

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of August 16, 2022**

1.

K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of August 16, 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	\$ 5,340,545.00	\$ 284,111.08		\$ 5,056,433.92
2200	Salary Adjustments	\$ 1,238,327.00	\$ 344,384.00			\$ 344,384.00
2310	Temporary		\$ 75,524.00	\$ 19,020.24		\$ 56,503.76
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	\$ 2,538,796.00	\$ 110,754.02		\$ 2,428,041.98
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 8,316,283.00	\$ 419,837.63	\$ -	\$ 7,896,445.37

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 207,196.00	\$ 6,518.65		\$ 200,677.35
3230	Personal Travel	\$ 207,200.00	\$ 157,200.00	\$ 8,318.74		\$ 148,881.26
3310	Air (transportion)		\$ 20,000.00			\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 80,000.00	\$ 19,373.77	\$ 11,736.30	\$ 48,889.93
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 120,486.04	\$ 14,554.03	\$ 85,759.93
4410	Operating Supplies	\$ 53,000.00	\$ 159,000.00	\$ 99,186.21	\$ 7,228.42	\$ 52,585.37
4610	Supplies	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00
5110	Building (lease)		\$ 462,951.03			\$ 462,951.03
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	\$ 1,232.27		\$ 16,767.73
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 1,819.75		\$ 18,680.25
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	\$ 15,382,251.97	\$ 293,567.08	\$ 209,944.28	\$ 14,878,740.61
7110	Programs		\$ 4,125.00			\$ 4,125.00
7410	Media		\$ 22,000.00	\$ 9,302.70	\$ 7,500.00	\$ 5,197.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 45,720.00	\$ 6,353.60		\$ 39,366.40
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 269.50		\$ 4,410.50
7710	Insurance Premiums	\$ 16,016.00	\$ 24,266.00	\$ 7,035.95		\$ 17,230.05
9140	Equipment (capital)		\$ 60,000.00	\$ 15,301.10		\$ 44,698.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 17,021,106.00	\$ 597,800.16	\$ 251,048.53	\$ 16,172,257.31
TOTAL :		\$ 25,337,389.00	\$ 25,337,389.00	\$ 1,017,637.79	\$ 251,048.53	\$ 24,068,702.68

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of August 16, 2022**

2. K211501: US TREASURY - BROADBAND OFC - FRF
Trial Balance Ledger Comparison Report As of August 16, 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	\$ 21,932.80		\$ 995,770.20
2200	Salary Adjustments	\$ 60,640.00	\$ 53,427.00			\$ 53,427.00
2900	Fringe Benefits	\$ 464,659.00	\$ 464,659.00	\$ 7,055.62		\$ 457,603.38
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,535,789.00	\$ 28,988.42	\$ -	\$ 1,506,800.58
3230	Personal Travel	\$ 88,000.00	\$ 88,000.00	\$ 1,089.12		\$ 86,910.88
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00		\$ 593.33	\$ 21,406.67
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00		\$ 16,078.86	\$ 43,921.14
4410	Operating Supplies	\$ 22,000.00	\$ 22,000.00		\$ 8,811.40	\$ 13,188.60
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			\$ 11,000.00
7710	Insurance Premiums	\$ 40,000.00	\$ 40,000.00	\$ 157.92		\$ 39,842.08
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,190,000.00	\$ 1,247.04	\$ 25,483.59	\$ 1,163,269.37
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 30,235.46	\$ 25,483.59	\$ 2,670,069.95

3. K211502: US TREASURY - HUMAN RESOURCES
Trial Balance Ledger Comparison Report As of August 16, 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	\$ 11,956.32		\$ 480,353.68
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 2,482.35		\$ 211,081.65
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ 14,438.67	\$ -	\$ 691,435.33
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	\$ 86.11		\$ 4,994.89
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ 86.11	\$ -	\$ 163,233.89
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$14,524.78	\$0.00	\$ 854,669.22

**ARPA/NNFRF BUSINESS UNITS for
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4. K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of August 16, 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 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
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 August 16, 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	\$ 21,728.00		\$ 1,057,457.00
2900	Fringe Benefits	\$ 468,150.00	\$ 468,150.00	\$ 4,523.95		\$ 463,626.05
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,547,335.00	\$ 26,251.95	\$ -	\$ 1,521,083.05
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	\$ 503.49		\$ 119,250.51
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			\$ 15,000.00
5570	Internet	\$ 24,000.00	\$ 24,000.00			\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00

**ARPA/NNFRF BUSINESS UNITS for
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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	\$ 373.65	\$ 383,035.35	\$ 4,156,172.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00		\$ 14,023.00	\$ 985,977.00
7110	Programs		\$ 15,000.00			\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 301.92		\$ 6,698.08
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	\$ 156.41		\$ 18,257.59
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	\$ 116,212.79	\$ 397,058.35	\$ 6,033,346.86
TOTAL :		\$ 8,093,953.00	\$ 8,093,953.00	\$ 142,464.74	\$ 397,058.35	\$ 7,554,429.91

6.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of August 16, 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	\$ 20,832.00		\$ 149,883.00
2900	Fringe Benefits	\$ 74,056.00	\$ 74,056.00	\$ 6,048.00		\$ 68,008.00
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 244,771.00	\$ 26,880.00	\$ -	\$ 217,891.00
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	\$ 149.99		\$ 1,506.01
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 85,997.00	\$ 149.99	\$ -	\$ 85,847.01
TOTAL :		\$ 330,768.00	\$ 330,768.00	\$ 27,029.99	\$ -	\$ 303,738.01

**ARPA/NNFRF BUSINESS UNITS for
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7. K211506: US TREASURY - HERITAGE & HIST P - FRF
Trial Balance Ledger Comparison Report As of August 16, 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	\$ 9,976.80		\$ 546,435.20
2900	Fringe Benefits	\$ 241,372.00	\$ 241,372.00	\$ 3,063.40		\$ 238,308.60
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 797,784.00	\$ 13,040.20	\$ -	\$ 784,743.80
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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	\$ 10,456.00	\$ 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
7710	Insurance Premiums	\$ 6,648.00	\$ 6,648.00	\$ 71.82		\$ 6,576.18
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 212,674.30	\$ 33,422.85	\$ -	\$ 179,251.45
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TOTAL :		\$ 1,010,601.00	\$ 1,010,458.30	\$ 46,463.05	\$ -	\$ 963,995.25

8. K211508: US TREASURY - GENERAL LAND DEV
Trial Balance Ledger Comparison Report As of August 16, 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	\$ 25,733.74		\$ 1,168,402.26
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 8,612.16		\$ 509,403.84
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 34,345.90	\$ -	\$ 1,677,806.10
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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			\$ 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	\$ 82,330.11	\$ 14,566.54	\$ 81,853.35
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 9,868.61	\$ 17,679.05	\$ 27,452.34
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	\$ 185.24		\$ 16,012.76
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 93,219.03	\$ 32,245.59	\$ 346,180.38
<hr/>						
TOTAL :		\$ 2,183,797.00	\$ 2,183,797.00	\$ 127,564.93	\$ 32,245.59	\$ 2,023,986.48

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of August 16, 2022**

9.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of August 16, 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	\$ 7,558.40		\$ 6,047,383.60
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 3,209.74		\$ 2,623,424.26
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 8,681,576.00	\$ 10,768.14	\$ -	\$ 8,670,807.86
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			\$ 54.42		\$ (54.42)
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 2,002,051.00	\$ 54.42	\$ -	\$ 2,001,996.58
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$10,822.56	\$0.00	\$ 10,672,804.44

10.

K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of August 16, 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 August 16, 2022**

11.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of August 16, 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	\$ 52,524.90		\$ 1,002,092.10
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	\$ 19,972.76		\$ 464,467.24
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 72,497.66	\$ -	\$ 1,528,677.34
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		\$ 15,264.00	\$ 14,120.00
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	\$ 378.18		\$ 34,412.82
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 1,390.48	\$ 21,414.30	\$ 409,434.22
TOTAL :		\$ 2,033,414.00	\$ 2,033,414.00	\$ 73,888.14	\$ 21,414.30	\$ 1,938,111.56

12.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of August 16, 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	\$ 7,199.00		\$ 568,466.00
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 2,349.56		\$ 247,375.44
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 9,548.56	\$ -	\$ 815,841.44
3140	GSA	\$ 76,020.00	\$ 76,020.00			\$ 76,020.00
4410	Operating Supplies	\$ 80,680.00	\$ 80,680.00			\$ 80,680.00
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 51.85		\$ 9,151.15
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 51.85	\$ -	\$ 165,851.15
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 9,600.41	\$ 0.00	\$ 981,692.59

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of August 16, 2022**

13.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of August 16, 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
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 83.44	\$ 8,679.15	\$ 9,987.41
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00			\$ 75,926.00
4410	Operating Supplies	\$ 31,910.00	\$ 31,910.00		\$ 306.60	\$ 31,603.40
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
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00			\$ 9,108.00
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 175,594.00	\$ 83.44	\$ 8,985.75	\$ 166,524.81
TOTAL :		\$ 1,440,527.00	\$ 1,440,527.00	\$ 83.44	\$ 8,985.75	\$ 1,431,457.81

14.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of August 16, 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	\$ 85,605.03		\$ 3,677,184.97
2310	Temporary		\$ 418,258.00	\$ 210,606.10		\$ 207,651.90
2510	Overtime		\$ 51,000.00	\$ 33,710.25		\$ 17,289.75
2610	Regular			\$ 5,964.51		\$ (5,964.51)
2710	Regular		\$ 27,000.00	\$ 26,327.59		\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 64,193.16		\$ 2,154,602.84
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,477,844.00	\$ 426,406.64	\$ -	\$ 6,051,437.36
3230	Personal Travel		\$ 84,000.00	\$ 22,510.15		\$ 61,489.85
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	\$ 36,174.39	\$ 21,024.44	\$ 387,801.17
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)
5750	Services			\$ 176.08		\$ (176.08)
6200	External Contractors		\$ 300.00			\$ 300.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of August 16, 2022**

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	\$ 324,860.00	\$ 4,963,015.00
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	\$ 2,609.65		\$ 28,132.35
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	\$ 2,049,777.69	\$ 607,840.60	\$ 8,528,704.71
TOTAL :		\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,476,184.33	\$ 607,840.60	\$ 14,580,142.07

15. **K211515: US TREASURY - NAVAJO LAND DEPT**
Trial Balance Ledger Comparison Report As of August 16, 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	\$ 34,476.86		\$ 2,376,203.14
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 14,419.59		\$ 1,031,335.41
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,456,435.00	\$ 48,896.45	\$ -	\$ 3,407,538.55
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	\$ 248.23		\$ 32,485.77
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,603,239.00	\$ 246,934.32	\$ -	\$ 1,356,304.68
TOTAL :		\$ 5,059,674.00	\$ 5,059,674.00	\$ 295,830.77	\$ -	\$ 4,763,843.23

16. **K211519: US TREASURY - ATTORNEY GENERAL**
Trial Balance Ledger Comparison Report As of August 16, 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
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		\$ 193.25	\$ 24,806.75
4200	Non Capital Assests	\$ 63,000.00	\$ 63,000.00		\$ 1,199.60	\$ 61,800.40

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of August 16, 2022**

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 Svcs	\$ 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
TOTAL :		\$ 25,446,993.00	\$ 25,446,993.00	\$ 0.00	\$ 1,392.85
					\$ 25,445,600.15

17.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of August 16, 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			\$ 2,105,595.00
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00			\$ 913,407.00
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,019,002.00	\$ -	\$ -	\$ 3,019,002.00
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			\$ 29,643.00
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 506,469.00	\$ 43,805.56	\$ -	\$ 462,663.44
TOTAL :		\$ 3,525,471.00	\$ 3,525,471.00	\$ 43,805.56	\$ -	\$ 3,481,665.44

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of August 16, 2022**

18. K211521: US TREASURY - ECONOMIC DEV - FRF
Trial Balance Ledger Comparison Report As of August 16, 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
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 August 16, 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
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 August 16, 2022**

20.

K211536 US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of August 16, 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
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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
OPERATING SUB-TOTAL :		\$ 615,426.00	\$ 615,426.00	\$ -	\$ -	\$ 615,426.00
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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 August 16, 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
<hr/>						
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	\$ 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
<hr/>						
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 August 16, 2022**

22.

K211545 US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of August 16, 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	\$ 18,717.06		\$ 531,282.94
	OPERATING SUB-TOTAL :	\$ 550,000.00	\$ 550,000.00	\$ 18,717.06	\$ -	\$ 531,282.94
	TOTAL :	\$ 550,000.00	\$ 550,000.00	\$ 18,717.06	\$ -	\$ 531,282.94

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