

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

**Financial Status as of May 13, 2022**

<b>SUMMARY by BUSINESS UNITS</b>							
<b>BU#</b>	<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENSES</b>	<b>ENCUMBERED/ COMMITTED</b>	<b>BALANCE</b>	
1	K211500	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 522,442.11	\$ 347,437.11	\$ 24,467,509.78
2	K211501	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 3,643.29	\$ -	\$ 2,722,145.71
3	K211502	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ -	\$ -	\$ 869,194.00
4	K211503	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00
5	K211504	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 27,914.67	\$ 49,820.00	\$ 8,016,218.33
6	K211505	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 10,738.38	\$ -	\$ 320,029.62
7	K211506	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 33,178.24	\$ -	\$ 977,422.76
8	K211508	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 84,714.27	\$ 8,319.52	\$ 2,090,763.21
9	K211509	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ -	\$ -	\$ 10,683,627.00
10	K211510	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00
11	K211511	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 38,709.92	\$ 3,193.96	\$ 1,991,510.12
12	K211512	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ -	\$ -	\$ 991,293.00
13	K211513	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 83.44	\$ -	\$ 1,440,443.56
14	K211514	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 729,283.73	\$ 1,478,018.83	\$ 15,456,864.44
15	K211515	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 238,471.51	\$ -	\$ 4,821,202.49
16	K211519	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ -	\$ -	\$ 25,446,993.00
17	K211520	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ -	\$ 43,805.56	\$ 3,481,665.44
18	K211521	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00
19	K211527	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ 5,254,962.00	\$ -	\$ -	\$ 5,254,962.00
20	K211536	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00
21	K211540	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00
			<b>\$ 130,526,474.00</b>	<b>\$ 130,526,474.00</b>	<b>\$ 1,689,179.56</b>	<b>\$ 1,930,594.98</b>	<b>\$ 126,906,699.46</b>

\* CJY-41-21, § 7

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of May 13, 2022**

1.

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

Trial Balance Ledger Comparison Report As of May 13, 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	\$ 88,421.32		\$ 5,252,123.68
2200	Salary Adjustments	\$ 1,238,327.00	\$ 344,384.00			\$ 344,384.00
2310	Temporary		\$ 35,600.00	\$ 8,739.08		\$ 26,860.92
2510	Overtime		\$ 10,000.00	\$ 79.08		\$ 9,920.92
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 5,648.00		\$ 1,386.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,535,012.00	\$ 34,183.49		\$ 2,500,828.51
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 8,272,575.00</b>	<b>\$ 137,070.97</b>	<b>\$ -</b>	<b>\$ 8,135,504.03</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 207,196.00	\$ 409.61		\$ 206,786.39
3230	Personal Travel	\$ 207,200.00	\$ 157,200.00	\$ 3,901.26		\$ 153,298.74
3310	Air (transportion)		\$ 20,000.00			\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 80,000.00	\$ 17,247.86	\$ 100.70	\$ 62,651.44
4200	Non Capital Assesets	\$ 70,000.00	\$ 220,800.00	\$ 72,922.54	\$ 12,804.41	\$ 135,073.05
4410	Operating Supplies	\$ 53,000.00	\$ 103,000.00	\$ 81,712.06	\$ 3,111.39	\$ 18,176.55
4610	Supplies	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00
5110	Building (lease)		\$ 36,000.00			\$ 36,000.00
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00			\$ 20,833.00
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			\$ 18,000.00
5710	Energy (elec, gas, etc)		\$ 76,500.00			\$ 76,500.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 3,000.00			\$ 3,000.00
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	{Technology (support),9 U7I VX		\$ 15,868,036.00	\$ 187,508.45	\$ 316,002.91	\$ 15,364,524.64
7410	Media		\$ 22,000.00	\$ 1,001.70		\$ 20,998.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 45,720.00	\$ 5,812.00	\$ 116.60	\$ 39,791.40
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 269.50		\$ 4,410.50
7710	Insurance Premiums	\$ 16,016.00	\$ 16,016.00	\$ 5,551.36		\$ 10,464.64
9140	Equipment (capital)	\$ 5,340,545.00	\$ 60,000.00		\$ 15,301.10	\$ 44,698.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,187,023.00</b>	<b>\$ 17,064,814.00</b>	<b>\$ 385,371.14</b>	<b>\$ 347,437.11</b>	<b>\$ 16,332,005.75</b>
<b>TOTAL :</b>		<b>\$ 25,337,389.00</b>	<b>\$ 25,337,389.00</b>	<b>\$ 522,442.11</b>	<b>\$ 347,437.11</b>	<b>\$ 24,467,509.78</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of May 13, 2022**

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

Trial Balance Comparison Report As of May 13, 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	\$ 2,741.60		\$ 1,014,961.40
2200	Salary Adjustments	\$ 60,640.00	\$ 53,427.00			\$ 53,427.00
2900	Fringe Benefits	\$ 464,659.00	\$ 464,659.00	\$ 881.95		\$ 463,777.05
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,535,789.00</b>	<b>\$ 3,623.55</b>	<b>\$ -</b>	<b>\$ 1,532,165.45</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 88,000.00	\$ 88,000.00			\$ 88,000.00
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00			\$ 60,000.00
4410	Operating Supplies	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00
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	\$ 19.74		\$ 39,980.26
<b>OPEC78:D80RATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,190,000.00</b>	<b>\$ 19.74</b>	<b>\$ -</b>	<b>\$ 1,189,980.26</b>

**TOTAL : \$ 2,725,789.00 \$ 2,725,789.00 \$ 3,643.29 \$ - \$ 2,722,145.71**

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of May 13, 2022**

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

Trial Balance Ledger Comparison Report as of May 13, 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			\$ 492,310.00
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00			\$ 213,564.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 705,874.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705,874.00</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			\$ 5,081.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 163,320.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,320.00</b>

**TOTAL : \$ 869,194.00 \$ 869,194.00 \$0.00 \$0.00 \$ 869,194.00**

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

Trial Balance Ledger Comparison Report As of May 13, 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
<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>

**TOTAL : \$ 2,629,500.00 \$ 2,629,500.00 \$0.00 \$0.00 \$ 2,629,500.00**

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

**Financial Status as of May 13, 2022**  
K211504: US TREASURY - EPA ADMIN - FRF

5.

Trial Balance Ledger Comparison Report As of May 13, 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	\$ 6,518.40		\$ 1,072,666.60
2900	Fringe Benefits	\$ 468,150.00	\$ 468,150.00	\$ 1,000.11		\$ 467,149.89
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 1,547,335.00</b>	<b>\$ 7,518.51</b>	<b>\$ -</b>	<b>\$ 1,539,816.49</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00			\$ 46,911.00
3210	Vehile Rental (off rese	\$ 119,754.00	\$ 119,754.00			\$ 119,754.00
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
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		\$ 49,820.00	\$ 4,489,761.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00			\$ 1,000,000.00
7110	Programs		\$ 15,000.00			\$ 15,000.00
7410	Medis		\$ 7,000.00	\$ 301.92		\$ 6,698.08
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 43,584.00			\$ 43,584.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00			\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 46.92		\$ 18,367.08
9140	Equipment (capital)	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00
9160	Vehicles	\$ 173,372.00	\$ 170,974.00			\$ 170,974.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,546,618.00</b>	<b>\$ 6,546,618.00</b>	<b>\$ 20,396.16</b>	<b>\$ 49,820.00</b>	<b>\$ 6,476,401.84</b>
<b>TOTAL :</b>		<b>\$ 8,093,953.00</b>	<b>\$ 8,093,953.00</b>	<b>\$ 27,914.67</b>	<b>\$ 49,820.00</b>	<b>\$ 8,016,218.33</b>

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

**Financial Status as of May 13, 2022**  
**K211505: US TREASURY - BUSINESS REG - FRF**

6.

Trial Balance Ledger Comparison Report As of May 13, 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	\$ 8,680.00		\$ 162,035.00
2900	Fringe Benefits	\$ 74,056.00	\$ 74,056.00	\$ 1,995.89		\$ 72,060.11
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 244,771.00</b>	<b>\$ 10,675.89</b>	<b>\$ -</b>	<b>\$ 234,095.11</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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	\$ 62.49		\$ 1,593.51
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 85,997.00</b>	<b>\$ 62.49</b>	<b>\$ -</b>	<b>\$ 85,934.51</b>

**TOTAL : \$ 330,768.00 \$ 330,768.00 \$ 10,738.38 \$ - \$ 320,029.62**

7.

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

Trial Balance Ledger Comparison Report As of May 13, 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			\$ 556,412.00
2900	Fringe Benefits	\$ 241,372.00	\$ 241,372.00			\$ 241,372.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 797,784.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 797,784.00</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00			\$ 19,932.00
3230	Personal Travel	\$ 10,456.00	\$ 10,456.00	\$ 34.98		\$ 10,421.02
4120	Office Supplies	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00
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			\$ 6,648.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 212,817.00</b>	<b>\$ 33,178.24</b>	<b>\$ -</b>	<b>\$ 179,638.76</b>

**TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 33,178.24 \$ - \$ 977,422.76**

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

8.

**K211508: US TREASURY - GENERAL LAND DEV  
Financial Status as of May 13, 2022**

Trial Balance Ledger Comparison Report As of May 13, 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			\$ 1,194,136.00
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00			\$ 518,016.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,712,152.00</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			\$ 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	\$ 82,162.47	\$ 167.64	\$ 96,419.89
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 2,551.80	\$ 7,316.81	\$ 45,131.39
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			\$ 16,198.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 84,714.27</b>	<b>\$ 8,319.52</b>	<b>\$ 378,611.21</b>

**TOTAL :** \$ 2,183,797.00 \$ 2,183,797.00 \$ 84,714.27 \$ 8,319.52 \$ 2,090,763.21

9.

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

Trial Balance Ledger Comparison Report As of May 13, 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			\$ 6,054,942.00
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00			\$ 2,626,634.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 8,681,576.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,681,576.00</b>

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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 2,002,051.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,002,051.00</b>

**TOTAL :** \$ 10,683,627.00 \$ 10,683,627.00 \$0.00 \$0.00 \$ 10,683,627.00

10.

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

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES**  
Trial Balance Ledger Comparison Report As of May 13, 2022  
**Financial Status as of May 13, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 4,172,129.00</b>	<b>\$ 4,172,129.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,172,129.00</b>
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,589,388.00</b>	<b>\$ 3,589,388.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,589,388.00</b>
<b>TOTAL :</b>		<b>\$ 7,761,517.00</b>	<b>\$ 7,761,517.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,761,517.00</b>

11.

**K211511: US TREASURY - AMLR - FRF**  
Trial Balance Ledger Comparison Report As of May 13, 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	\$ 27,691.28		\$ 1,026,925.72
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	\$ 10,819.21		\$ 473,620.79
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 38,510.49</b>	<b>\$ -</b>	<b>\$ 1,562,664.51</b>
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			\$ 29,384.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00			\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00			\$ 56,340.00
6200	External Contractors	\$ 38,200.00	\$ 38,200.00			\$ 38,200.00
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 199.43		\$ 34,591.57
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 199.43</b>	<b>\$ 3,193.96</b>	<b>\$ 428,845.61</b>
<b>TOTAL :</b>		<b>\$ 2,033,414.00</b>	<b>\$ 2,033,414.00</b>	<b>\$ 38,709.92</b>	<b>\$ 3,193.96</b>	<b>\$ 1,991,510.12</b>

12.

**K211512: US TREASURY - FORESTRY - FRF**  
Trial Balance Ledger Comparison Report As of May 13, 2022



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

Level of Detail 6  
Financial Status as of May 13, 2022

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			\$ 575,665.00
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00			\$ 249,725.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,390.00</b>
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			\$ 80,680.00
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00			\$ 9,203.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,903.00</b>
<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 991,293.00</b>

13.

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

Trial Balance Ledger Comparison Report As of May 13, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,264,933.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,264,933.00</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 83.44		\$ 18,666.56
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00			\$ 75,926.00
4410	Operating Supplies	\$ 31,910.00	\$ 31,910.00			\$ 31,910.00
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 175,594.00</b>	<b>\$ 83.44</b>	<b>\$ -</b>	<b>\$ 175,510.56</b>
<b>TOTAL :</b>		<b>\$ 1,440,527.00</b>	<b>\$ 1,440,527.00</b>	<b>\$ 83.44</b>	<b>\$ -</b>	<b>\$ 1,440,443.56</b>

14.

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

Trial Balance Ledger Comparison Report As of May 13, 2022

Level of Detail 6

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

OBJ ACCT	DESCRIPTION	Bdgt Ldgr (IA)		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	\$ 25,019.60		\$ 3,737,770.40
2310	Temporary		\$ 418,258.00	\$ 53,296.02		\$ 364,961.98
2510	Overtime		\$ 51,000.00	\$ 5,965.95		\$ 45,034.05
2610	Regular			\$ 230.44		\$ (230.44)
2710	Regular		\$ 27,000.00	\$ 26,327.59		\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 21,195.98		\$ 2,197,600.02
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,477,844.00</b>	<b>\$ 132,035.58</b>	<b>\$ -</b>	<b>\$ 6,345,808.42</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel		\$ 84,000.00			\$ 84,000.00
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 219,606.30		\$ 130,393.70
4200	Non Capital Assets	\$ 278,356.00	\$ 395,556.00	\$ 104,171.00	\$ 21,644.99	\$ 269,740.01
4410	Operating Supplies		\$ 445,000.00	\$ 10,223.87	\$ 27,085.99	\$ 407,690.14
5310	Building/Supplies	\$ 180,000.00	\$ 180,000.00			\$ 180,000.00
5570	Internet	\$ 246,400.00	\$ 246,400.00			\$ 246,400.00
5610	Wireless	\$ 55,253.00	\$ 55,253.00			\$ 55,253.00
6200	External Contractors		\$ 300.00			\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 226,713.82	\$ 260,635.78	\$ 2,116,235.40
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00		\$ 125,000.00	\$ 5,246,875.00
7410	Media	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
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	\$ 798.48		\$ 29,943.52
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 35,663.33	\$ 1,043,652.07	\$ 296,528.60
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 11,186,323.00</b>	<b>\$ 597,248.15</b>	<b>\$ 1,478,018.83</b>	<b>\$ 9,111,056.02</b>
<b>TOTAL :</b>		<b>\$ 17,664,167.00</b>	<b>\$ 17,664,167.00</b>	<b>\$ 729,283.73</b>	<b>\$ 1,478,018.83</b>	<b>\$ 15,456,864.44</b>

15.

**K211515: US TREASURY - NAVAJO LAND DEPT**  
Trial Balance Ledger Comparison Report As of May 13, 2022  
Level of Detail 6

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

OBJ ACCT	DESCRIPTION	Bdgt Ldgr (IA)		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	\$ 2,241.60		\$ 2,408,438.40
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 710.68		\$ 1,045,044.32
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,456,435.00</b>	<b>\$ 2,952.28</b>	<b>\$ -</b>	<b>\$ 3,453,482.72</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	\$ 21,796.25		\$ 92,492.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,356.40		\$ 12,643.60
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	\$ 16.14		\$ 32,717.86
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,603,239.00</b>	<b>\$ 235,519.23</b>	<b>\$ -</b>	<b>\$ 1,367,719.77</b>

**TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 238,471.51 \$ - \$ 4,821,202.49**

16.

**K211519: US TREASURY - ATTORNEY GENERAL**  
Trial Balance Ledger Comparison Report As of May 13, 2022  
Level of Detail 6

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

OBJ ACCT	DESCRIPTION	Bdgt Ldgr (IA)		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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 6,243,410.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,243,410.00</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			\$ 25,000.00
4200	Non Capital Assests	\$ 63,000.00	\$ 63,000.00			\$ 63,000.00
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 19,203,583.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,203,583.00</b>

**TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 0.00 \$ 0.00 \$ 25,446,993.00**

17.

**K211520: US TREASURY - FISH & WILDLIFE**  
Trial Balance Ledger Comparison Report As of May 13, 2022  
Level of Detail 6

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

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	\$ 2,104,390.00			\$ 2,104,390.00
2900	Fringe Benefits	\$ 912,884.00	\$ 912,884.00			\$ 912,884.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,017,274.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,017,274.00</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	\$ 169,120.00			\$ 169,120.00
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	\$ 29,615.00			\$ 29,615.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 508,197.00</b>	<b>\$ -</b>	<b>\$ 43,805.56</b>	<b>\$ 464,391.44</b>
<b>TOTAL :</b>		<b>\$ 3,525,471.00</b>	<b>\$ 3,525,471.00</b>	<b>\$ -</b>	<b>\$ 43,805.56</b>	<b>\$ 3,481,665.44</b>

18.

**K211521: US TREASURY - ECONOMIC DEV - FRF**  
Trial Balance Ledger Comparison Report As of May 13, 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
<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>

19.

**K211527 US TREASURY - NN WASHINGTON OFC**  
Trial Balance Ledger Comparison Report As of May 13, 2022  
Level of Detail 6

		Bdgt Ledger (JA)	Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
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**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES**

OBJ ACCT	DESCRIPTION	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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,974,994.00</b>	<b>\$ 1,974,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,974,994.00</b>
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,279,968.00</b>	<b>\$ 3,279,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,279,968.00</b>
<b>TOTAL :</b>		<b>\$ 5,254,962.00</b>	<b>\$ 5,254,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 5,254,962.00</b>

20.

**K211536 US TREASURY - NDOH - FRF**

Trial Balance Ledger Comparison Report As of May 13, 2022

Level of Detail 6

		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
OBJ ACCT	DESCRIPTION	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>

21.

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

Trial Balance Ledger Comparison Report As of May 13, 2022

Level of Detail 6

		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
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**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES**

<b>OBJ ACCT</b>	<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENSES</b>	<b>ENCUMBERED/ COMMITTED</b>	<b>BALANCE</b>
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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 1,873,314.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,873,314.00</b>

<b>OBJ ACCT</b>	<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUAL EXPENSES</b>	<b>ENCUMBERED/ COMMITTED</b>	<b>BALANCE</b>
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 914,770.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 914,770.00</b>

<b>TOTAL :</b>	<b>\$ 2,788,084.00</b>	<b>\$ 2,788,084.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,788,084.00</b>
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