

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

Financial Status as of June 21, 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	\$ 734,504.66	\$ 280,700.52	\$ 24,322,183.82	4%
2	K211501 US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 14,573.17	\$ -	\$ 2,711,215.83	<1%
3	K211502 US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ -	\$ -	\$ 869,194.00	0%
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	\$ 34,524.55	\$ 384,505.35	\$ 7,674,923.10	5%
6	K211505 US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 17,661.67	\$ -	\$ 313,106.33	5%
7	K211506 US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 33,201.53	\$ -	\$ 977,399.47	3%
8	K211508 US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 102,719.01	\$ -	\$ 2,081,077.99	5%
9	K211509 US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ -	\$ -	\$ 10,683,627.00	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	\$ 56,143.80	\$ 17,445.66	\$ 1,959,824.54	4%
12	K211512 US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 3,629.59	\$ -	\$ 987,663.41	<1%
13	K211513 US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 83.44	\$ -	\$ 1,440,443.56	<1%
14	K211514 US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,101,206.85	\$ 238,905.31	\$ 15,324,054.84	13%
15	K211515 US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 258,934.53	\$ 11,183.00	\$ 4,789,556.47	5%
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%
* CIY-41-21, § 7		\$ 130,526,474.00	\$ 130,526,474.00	\$ 3,400,988.36	\$ 934,132.69	\$ 126,191,352.95	3%

= Zero expenditures.

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of June 21, 2022**

1.

K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of June 21, 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	\$ 164,619.56		\$ 5,175,925.44
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	\$ 105.44		\$ 9,894.56
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 5,648.00		\$ 1,386.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,535,012.00	\$ 63,472.49		\$ 2,471,539.51
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 8,272,575.00	\$ 242,584.57	\$ -	\$ 8,029,990.43

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	\$ 4,715.60		\$ 152,484.40
3310	Air (transportion)		\$ 20,000.00			\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 80,000.00	\$ 17,958.21	\$ 201.88	\$ 61,839.91
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 93,270.67	\$ 18,615.66	\$ 108,913.67
4410	Operating Supplies	\$ 53,000.00	\$ 103,000.00	\$ 87,674.85	\$ 3,763.31	\$ 11,561.84
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	\$ 683.58		\$ 75,816.42
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	Consulting	\$ 15,000,000.00	\$ 15,868,036.00	\$ 260,809.39	\$ 242,701.97	\$ 15,364,524.64
7410	Media		\$ 22,000.00	\$ 4,781.70		\$ 17,218.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 45,720.00	\$ 6,212.00	\$ 116.60	\$ 39,391.40
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 269.50		\$ 4,410.50
7710	Insurance Premiums	\$ 16,016.00	\$ 16,016.00	\$ 6,100.18		\$ 9,915.82
9140	Equipment (capital)	\$ 5,340,545.00	\$ 60,000.00		\$ 15,301.10	\$ 44,698.90
OPERATING SUB-TOTAL :		\$ 21,187,023.00	\$ 17,064,814.00	\$ 491,920.09	\$ 280,700.52	\$ 16,292,193.39
TOTAL :		\$ 25,337,389.00	\$ 25,337,389.00	\$ 734,504.66	\$ 280,700.52	\$ 24,322,183.82

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of June 21, 2022**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of June 21, 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	\$ 10,966.40		\$ 1,006,736.60
2200	Salary Adjustments	\$ 60,640.00	\$ 53,427.00			\$ 53,427.00
2900	Fringe Benefits	\$ 464,659.00	\$ 464,659.00	\$ 3,527.81		\$ 461,131.19
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,535,789.00	\$ 14,494.21	\$ -	\$ 1,521,294.79
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	Trnngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00			\$ 11,000.00
7710	Insurance Premiums	\$ 40,000.00	\$ 40,000.00	\$ 78.96		\$ 39,921.04
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,190,000.00	\$ 78.96	\$ -	\$ 1,189,921.04
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 14,573.17	\$ -	\$ 2,711,215.83

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of June 21, 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
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ -	\$ -	\$ 705,874.00
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
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ -	\$ -	\$ 163,320.00
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 0.00	\$ 0.00	\$ 869,194.00

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

Trial Balance Ledger Comparison Report As of June 21, 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 June 21, 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	\$ 13,036.80		\$ 1,066,148.20
2900	Fringe Benefits	\$ 468,150.00	\$ 468,150.00	\$ 1,714.62		\$ 466,435.38
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,547,335.00	\$ 14,751.42	\$ -	\$ 1,532,583.58

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
3230	Personal Travel			\$ 426.39		
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	\$ 12,317.60	\$ 475.00	\$ 18,707.40
4610	Supplies	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00

**ARPA/NNFRF BUSINESS UNITS for
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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	\$	373.65	\$	383,035.35
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	\$	93.85	\$	18,320.15
9140	Equipment (capital)	\$	50,000.00	\$	50,000.00			\$	50,000.00
9160	Vehicles	\$	173,372.00	\$	170,974.00			\$	170,974.00
OPERATING SUB-TOTAL :		\$	6,546,618.00	\$	6,546,618.00	\$	19,773.13	\$	384,505.35
TOTAL :		\$	8,093,953.00	\$	8,093,953.00	\$	34,524.55	\$	384,505.35
								\$	7,674,923.10

6.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of June 21, 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	\$	13,888.00	\$	156,827.00
2900	Fringe Benefits	\$	74,056.00	\$	74,056.00	\$	3,673.68	\$	70,382.32
PERSONNEL SUB-TOTAL :		\$	244,771.00	\$	244,771.00	\$	17,561.68	\$	-
						\$		\$	227,209.32
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	\$	99.99		
OPERATING SUB-TOTAL :		\$	85,997.00	\$	85,997.00	\$	99.99	\$	-
						\$		\$	85,897.01
TOTAL :		\$	330,768.00	\$	330,768.00	\$	17,661.67	\$	-
						\$		\$	313,106.33

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of June 21, 2022**

7. K211506: US TREASURY - HERITAGE & HIST P - FRF

Trial Balance Ledger Comparison Report As of June 21, 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
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 797,784.00	\$ -	\$ -	\$ 797,784.00

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	\$ 58.27		\$ 10,397.73
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
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 212,817.00	\$ 33,201.53	\$ -	\$ 179,615.47
TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 33,201.53	\$ -	\$ 977,399.47

8. K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of June 21, 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	\$ 7,156.86		\$ 1,186,979.14
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 2,476.85		\$ 515,539.15
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 9,633.71	\$ -	\$ 1,702,518.29

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		\$ 96,419.89
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 9,868.61		\$ 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	\$ 51.51		\$ 16,146.49
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 93,085.30	\$ -	\$ 378,559.70
TOTAL :		\$ 2,183,797.00	\$ 2,183,797.00	\$ 102,719.01	\$ -	\$ 2,081,077.99

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of June 21, 2022**

9. K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of June 21, 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
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 8,681,576.00	\$ -	\$ -	\$ 8,681,576.00
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
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 2,002,051.00	\$ -	\$ -	\$ 2,002,051.00
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$0.00	\$0.00	\$ 10,683,627.00

10. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of June 21, 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
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11.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of June 21, 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	\$ 39,748.78		\$ 1,014,868.22
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	\$ 15,096.49		\$ 469,343.51
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 54,845.27	\$ -	\$ 1,546,329.73
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		\$ 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			\$ 56,340.00
6200	External Contractors	\$ 38,200.00	\$ 38,200.00			\$ 38,200.00
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 286.23		\$ 34,504.77
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 1,298.53	\$ 17,445.66	\$ 413,494.81
TOTAL :		\$ 2,033,414.00	\$ 2,033,414.00	\$ 56,143.80	\$ 17,445.66	\$ 1,959,824.54

12.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of June 21, 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	\$ 2,792.79		\$ 572,872.21
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 816.68		\$ 248,908.32
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 3,609.47	\$ -	\$ 821,780.53
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	\$ 20.12		\$ 9,182.88
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 20.12	\$ -	\$ 165,882.88
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 3,629.59	\$ 0.00	\$ 987,663.41

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
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13.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of June 21, 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		\$ 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
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 175,594.00	\$ 83.44	\$ -	\$ 175,510.56
TOTAL :		\$ 1,440,527.00	\$ 1,440,527.00	\$ 83.44	\$ -	\$ 1,440,443.56

14.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of June 21, 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	\$ 49,935.40		\$ 3,712,854.60
2310	Temporary		\$ 418,258.00	\$ 120,178.51		\$ 298,079.49
2510	Overtime		\$ 51,000.00	\$ 8,411.74		\$ 42,588.26
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	\$ 37,669.99		\$ 2,181,126.01
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,477,844.00	\$ 242,753.67	\$ -	\$ 6,235,551.21
3230	Personal Travel		\$ 84,000.00	\$ 1,587.76		\$ 82,412.24
3310	Air			\$ 1,115.88		\$ 1,115.88
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	\$ 106,990.85	\$ 21,644.99	\$ 266,920.16
4410	Operating Supplies		\$ 445,000.00	\$ 27,032.00	\$ 23,609.24	\$ 394,358.76
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
5710	Energy			\$ 71.60		\$ (71.60)
5750	Services			\$ 176.08		\$ (176.08)

**ARPA/NNFRF BUSINESS UNITS for
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6200	External Contractors		\$	300.00		\$	300.00				
6300	Technology	\$	2,640,585.00	\$	2,603,585.00	\$	394,979.71	\$	94,679.82	\$	2,113,925.47
6520	Consulting	\$	5,371,875.00	\$	5,371,875.00	\$	84,000.00	\$	41,000.00	\$	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	\$	1,477.51			\$	29,264.49
9140	Equipment (capital)	\$	1,348,844.00	\$	1,375,844.00	\$	1,021,344.14	\$	57,971.26	\$	296,528.60
OPERATING SUB-TOTAL :		\$	10,419,823.00	\$	11,186,323.00	\$	1,858,453.18	\$	238,905.31	\$	9,088,964.51
TOTAL :		\$	17,664,167.00	\$	17,664,167.00	\$	2,101,206.85	\$	238,905.31	\$	15,324,054.84

15.

K211515: US TREASURY - NAVAJO LAND DEPT
Trial Balance Ledger Comparison Report As of June 21, 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	\$	17,678.84	\$		\$	2,393,001.16
2900	Fringe Benefits	\$	1,045,755.00	\$	1,045,755.00	\$	5,625.30			\$	1,040,129.70
PERSONNEL SUB-TOTAL :		\$	3,456,435.00	\$	3,456,435.00	\$	23,304.14	\$	-	\$	3,433,130.86
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	\$	10,653.00	\$	81,839.75
4410	Operating Supplies	\$	20,000.00	\$	20,000.00	\$	7,356.40	\$	530.00	\$	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	\$	127.30			\$	32,606.70
OPERATING SUB-TOTAL :		\$	1,603,239.00	\$	1,603,239.00	\$	235,630.39	\$	11,183.00	\$	1,356,425.61
TOTAL :		\$	5,059,674.00	\$	5,059,674.00	\$	258,934.53	\$	11,183.00	\$	4,789,556.47

16.

K211519: US TREASURY - ATTORNEY GENERAL
Trial Balance Ledger Comparison Report As of June 21, 2022
Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance					
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
2110	Regular	\$	4,263,542.00	\$	4,263,542.00	\$	4,263,542.00				
2200	Salary Adj	\$	58,115.00	\$	58,115.00	\$	58,115.00				
2900	Fringe Benefits	\$	1,921,753.00	\$	1,921,753.00	\$	1,921,753.00				
PERSONNEL SUB-TOTAL :		\$	6,243,410.00	\$	6,243,410.00	\$	-	\$	-	\$	6,243,410.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
3110	Fleet	\$	42,040.00	\$	42,040.00	\$	42,040.00				

**ARPA/NNFRF BUSINESS UNITS for
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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	\$	193.25	\$ 62,806.75
4410	Operating Supplies	\$	60,000.00	\$	60,000.00	\$	1,199.60	\$ 58,800.40
5610	Wireless	\$	15,200.00	\$	15,200.00			\$ 15,200.00
6110	Supplies	\$	25,000.00	\$	25,000.00			\$ 25,000.00
6130	Services	\$	8,550.00	\$	8,550.00			\$ 8,550.00
6300	Technology	\$	75,000.00	\$	75,000.00			\$ 75,000.00
6520	Consulting	\$	18,486,467.00	\$	18,486,467.00			\$ 18,486,467.00
6910	Oth Contractual Srvs	\$	95,000.00	\$	95,000.00			\$ 95,000.00
7110	Programs	\$	11,000.00	\$	11,000.00			\$ 11,000.00
7410	Media	\$	5,000.00	\$	5,000.00			\$ 5,000.00
7510	Trng & Professional Dues	\$	95,000.00	\$	95,000.00			\$ 95,000.00
7710	Insurance Premiums	\$	46,826.00	\$	46,826.00			\$ 46,826.00
OPERATING SUB-TOTAL :		\$	19,203,583.00	\$	19,203,583.00	\$	-	\$ 1,392.85
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 June 21, 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	\$	2,104,390.00	\$	2,104,390.00
2900	Fringe Benefits	\$	912,884.00	\$	912,884.00	\$	912,884.00
PERSONNEL SUB-TOTAL :		\$	3,017,274.00	\$	3,017,274.00	\$	-
							\$ -
							\$ 3,017,274.00

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	\$	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
4410	Operating Supplies	\$	35,000.00	\$	35,000.00	\$	7,558.86
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
OPERATING SUB-TOTAL :		\$	508,197.00	\$	508,197.00	\$	43,805.56
							\$ -
TOTAL :		\$	3,525,471.00	\$	3,525,471.00	\$	43,805.56
							\$ -
							\$ 3,481,665.44

**ARPA/NNFRF BUSINESS UNITS for
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18. K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of June 21, 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 June 21, 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
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20.

K211536 US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of June 21, 2022

Level of Detail 6

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

21.

K211540 US TREASURY - OFC OF MGMT & BDG

Trial Balance Ledger Comparison Report As of June 21, 2022

Level of Detail 6

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

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