

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

SUMMARY by BUSINESS UNITS

| BU# | Fed Exp Category | Responsible NN Division | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | |
|--|--------------------|-------------------------|---------------|--|----------------------------|-------------------------|-------------------------|-------------------------|------------------|-----------------|
| Central Support Business Units | | | | | | | | | | |
| 1 | K211500 | 7.1 | OPVP | US TREASURY - OPVP FRF OFFICE | \$ 25,337,389.00 | \$ 25,337,389.00 | \$ 4,623,469.55 | \$ 5,311,073.71 | \$ 15,402,845.74 | 39.2% |
| 2 | K211501 | 7.1 | DGS | US TREASURY - BROADBAND OFC - FRF | \$ 2,725,789.00 | \$ 2,725,789.00 | \$ 565,699.07 | \$ 246,673.44 | \$ 1,913,416.49 | 29.8% |
| 3 | K211502 | 7.1 | DHR | US TREASURY - HUMAN RESOURCES | \$ 869,194.00 | \$ 869,194.00 | \$ 431,446.27 | \$ - | \$ 437,747.73 | 49.6% |
| 4 | K211503 | 7.1 | DNR | US TREASURY - WATER RESOURCES | \$ 2,629,500.00 | \$ 2,629,500.00 | \$ 39,103.15 | \$ 10,096.50 | \$ 2,580,300.35 | 1.9% |
| 5 | K211509 | 7.1 | DCD | US TREASURY - DIV COMM DEV - FRF | \$ 10,683,627.00 | \$ 10,683,627.00 | \$ 5,159,751.91 | \$ 4,031,196.25 | \$ 1,492,678.84 | 86.0% |
| 6 | K211510 | 7.1 | DCD | US TREASURY - DCD CHAPTERS - FRF | \$ 7,761,517.00 | \$ 7,761,517.00 | \$ 73,818.18 | \$ 5,087,691.82 | \$ 2,600,007.00 | 66.5% |
| 7 | K211514 | 7.1 | OOO | US TREASURY - OOC - FRF | \$ 17,664,167.00 | \$ 17,664,167.00 | \$ 7,136,108.50 | \$ 610,990.59 | \$ 9,917,067.91 | 43.9% |
| 8 | K211519 | 7.1 | DOJ | US TREASURY - ATTORNEY GENERAL | \$ 25,446,993.00 | \$ 25,446,993.00 | \$ 2,996,986.56 | \$ 3,374,938.35 | \$ 19,075,068.09 | 25.0% |
| 9 | K211521 | 7.1 | DED | US TREASURY - ECONOMIC DEV - FRF | \$ 2,843,597.00 | \$ 2,843,597.00 | \$ 222,614.79 | \$ 206,875.25 | \$ 2,414,106.96 | 15.1% |
| | K211527 | 7.1 | EO | US TREASURY - NN WASHINGTON OFC | \$ 5,254,962.00 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 10 | K211536 | 7.1 | NDOH | US TREASURY - NDOH - FRF | \$ 1,852,157.00 | \$ 1,852,157.00 | \$ - | \$ - | \$ 1,852,157.00 | 0.0% |
| 11 | K211540 | 7.1 | OMB | US TREASURY - OFC OF MGMT & BDG | \$ 2,788,084.00 | \$ 2,788,084.00 | \$ 238,256.56 | \$ 7,676.15 | \$ 2,542,151.29 | 8.8% |
| 12 | K211545 | 7.1 | OOO | US TREASURY - INVEST MGMT FEES | \$ 550,000.00 | \$ 550,000.00 | \$ 548,317.77 | \$ - | \$ 1,682.23 | 99.7% |
| 13 | K211556 | 7.1 | DNR | US TREASURY - DNR ADMIN SUP COST | \$ 2,777,319.00 | \$ 2,777,319.00 | \$ 264,085.74 | \$ - | \$ 2,513,233.26 | 9.5% |
| 14 | K211557 | 7.1 | OPVP | US TREASURY - MOD OFC BLDG COMPL | \$ 8,931,654.00 | \$ 8,931,654.00 | \$ 5,714,300.39 | \$ 3,217,353.61 | \$ - | 100.0% |
| 15 | K211558 | 7.1 | DHR | US TREASURY - TRIBAL ENROLL MP | \$ 1,581,788.00 | \$ 1,581,788.00 | \$ 119,628.23 | \$ - | \$ 1,462,159.77 | 7.6% |
| 16 | K2115399 | 3.05 | OPVP | US TREASURY - OPVP ADMIN OPERAT | \$ 684,400.00 | \$ 684,400.00 | \$ - | \$ - | \$ 684,400.00 | 0.0% |
| 17 | K2115464 | 3.05 | DCD | US TREASURY - DCD CONSTRUCT- FRF | \$ 5,887,727.76 | \$ 5,887,727.76 | \$ - | \$ - | \$ 5,887,727.76 | 0.0% |
| Regulatory Services Business Units | | | | | | | | | | |
| 18 | K211504 | 7.1 | NEPA | US TREASURY - EPA ADMIN - FRF | \$ 8,093,953.00 | \$ 3,929,977.00 | \$ 717,380.41 | \$ 298,136.05 | \$ 2,914,460.54 | 25.8% |
| 19 | K211505 | 7.1 | DED | US TREASURY - BUSINESS REG - FRF | \$ 330,768.00 | \$ 330,768.00 | \$ 118,673.88 | \$ 1,747.40 | \$ 210,346.72 | 36.4% |
| 20 | K211506 | 7.1 | DNR | US TREASURY - HERITAGE & HIST P | \$ 1,010,601.00 | \$ 1,010,601.00 | \$ 288,925.41 | \$ 3,702.75 | \$ 717,972.84 | 29.0% |
| 21 | K211508 | 7.1 | DNR | US TREASURY - GENERAL LAND DEV | \$ 2,183,797.00 | \$ 2,183,797.00 | \$ 796,445.98 | \$ - | \$ 1,387,351.02 | 36.5% |
| 22 | K211511 | 7.1 | DNR | US TREASURY - AMLR - FRF | \$ 2,033,414.00 | \$ 2,033,414.00 | \$ 577,734.73 | \$ 21,254.18 | \$ 1,434,425.09 | 29.5% |
| 23 | K211512 | 7.1 | DNR | US TREASURY - FORESTRY - FRF | \$ 991,293.00 | \$ 991,293.00 | \$ 192,089.85 | \$ 2,861.55 | \$ 796,341.60 | 19.7% |
| 24 | K211513 | 7.1 | DNR | US TREASURY - MINERALS - FRF | \$ 1,440,527.00 | \$ 1,440,527.00 | \$ 247,263.09 | \$ 31,520.20 | \$ 1,161,743.71 | 19.4% |
| 25 | K211515 | 7.1 | DNR | US TREASURY - NAVAJO LAND DEPT | \$ 5,059,674.00 | \$ 5,059,674.00 | \$ 1,023,039.89 | \$ 412,700.88 | \$ 3,623,933.23 | 28.4% |
| 26 | K211520 | 7.1 | DNR | US TREASURY - FISH & WILDLIFE | \$ 3,525,471.00 | \$ 3,525,471.00 | \$ 633,469.80 | \$ 1,887.84 | \$ 2,890,113.36 | 18.0% |
| Legislative Services Business Units | | | | | | | | | | |
| 27 | K2115135 | 7.1 | LB | US TREASURY - OLC HVAC SYSTEM | \$ 89,358.00 | \$ 89,358.00 | \$ 89,358.00 | \$ - | \$ - | 100.0% |
| 28 | K2115136 | 3.05 | LB | US TREASURY - UPDATE NN CODE | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% |
| 29 | K2115138 | 3.05 | LB | US TREASURY - OLC IT UPGRADE | \$ 119,824.00 | \$ 119,824.00 | \$ 31,905.94 | \$ - | \$ 87,918.06 | 26.6% |
| | | | | \$ 151,748,544.76 | \$ 142,329,606.76 | \$ 32,849,873.65 | \$ 22,878,376.52 | \$ 86,601,356.59 | 39.2% | |

* CJY-41-21, § 7

NOTE: To date, there are a total of 466 active Business Units (Income Statements) under the ARPA/FRF FUND:

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

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 6,951,191.00 | \$ 1,866,555.69 | \$ - | \$ 5,084,635.31 |
| 2200 | Salary Adjustments | \$ 1,238,327.00 | \$ 23,900.00 | \$ - | \$ - | \$ 23,900.00 |
| 2310 | Temporary | | \$ 207,529.00 | \$ 163,517.20 | \$ - | \$ 44,011.80 |
| 2510 | Overtime | | \$ 10,000.00 | \$ 3,298.07 | \$ - | \$ 6,701.93 |
| 2610 | Regular | | \$ 173.00 | \$ 172.20 | \$ - | \$ 0.80 |
| 2710 | Merit & Bonus Pay | | \$ 51,834.00 | \$ 53,078.90 | \$ - | \$ (1,244.90) |
| 2900 | Fringe Benefits | \$ 2,912,039.00 | \$ 3,583,301.00 | \$ 673,643.53 | \$ - | \$ 2,909,657.47 |
| PERSONNEL SUB-TOTAL : | | \$ 9,490,911.00 | \$ 10,827,928.00 | \$ 2,760,265.59 | \$ - | \$ 8,067,662.41 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| 3110 | Fleet | \$ 293,196.00 | \$ 146,393.00 | \$ 69,481.08 | \$ - | \$ 76,911.92 |
| 3230 | Personal Travel | \$ 207,200.00 | \$ 128,419.00 | \$ 76,036.68 | \$ 4,201.73 | \$ 48,180.59 |
| 3310 | Air (transportion) | | \$ 20,000.00 | \$ 1,403.34 | \$ - | \$ 18,596.66 |
| 4120 | Office Supplies | \$ 50,000.00 | \$ 135,000.00 | \$ 79,452.36 | \$ 7,745.74 | \$ 47,801.90 |
| 4200 | Non Capital Assests | \$ 70,000.00 | \$ 340,800.00 | \$ 275,651.60 | \$ 16,766.81 | \$ 48,381.59 |
| 4410 | Operating Supplies | \$ 53,000.00 | \$ 294,000.00 | \$ 231,297.43 | \$ 42,552.69 | \$ 20,149.88 |
| 4610 | Supplies | \$ 5,000.00 | \$ 5,000.00 | \$ 1,869.79 | \$ - | \$ 3,130.21 |
| 5110 | Building (lease) | | \$ 440,219.03 | \$ 299,500.23 | \$ 140,718.77 | \$ 0.03 |
| 5310 | Building/Supplies | \$ 20,833.00 | \$ 20,833.00 | \$ 4,692.42 | \$ 664.40 | \$ 15,476.18 |
| 5360 | Equipment/Supplies | \$ 20,833.00 | \$ 20,833.00 | \$ 2,863.36 | \$ 1,131.49 | \$ 16,838.15 |
| 5520 | Telephone | \$ 15,000.00 | \$ 15,000.00 | \$ 7,324.46 | \$ - | \$ 7,675.54 |
| 5570 | Internet | \$ 24,000.00 | \$ 24,000.00 | \$ 12,326.47 | \$ 6,617.05 | \$ 5,056.48 |
| 5610 | Wireless | | \$ 18,000.00 | \$ 12,215.85 | \$ - | \$ 5,784.15 |
| 5710 | Energy (elec, gas, etc) | | \$ 20,500.00 | \$ 7,343.36 | \$ 6,614.58 | \$ 6,542.06 |
| 5750 | Services (water, sewage) | \$ 1,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 6020 | Supplies (bldg R&M) | | \$ 13,000.00 | \$ 12,754.16 | \$ 241.59 | \$ 4.25 |
| 6040 | Services | | \$ 15,132.00 | \$ 2,638.64 | \$ 3,323.70 | \$ 9,169.66 |
| 6130 | Services (equip R&M) | \$ 10,000.00 | \$ 33,920.00 | \$ 33,920.00 | \$ - | \$ - |
| 6300 | Technology (support) | \$ 10,000.00 | \$ 65,000.00 | \$ 9,676.31 | \$ 49,820.00 | \$ 5,503.69 |
| 6520 | Consulting | \$ 15,000,000.00 | \$ 12,499,436.97 | \$ 592,772.30 | \$ 5,006,914.14 | \$ 6,899,750.53 |
| 7110 | Programs | | \$ 19,125.00 | \$ 10,898.56 | \$ 2,446.08 | \$ 5,780.36 |
| 7410 | Media | | \$ 75,232.00 | \$ 23,775.78 | \$ 11,734.94 | \$ 39,721.28 |
| 7510 | Trngg & Professnl Dues | \$ 50,000.00 | \$ 70,082.00 | \$ 55,734.04 | \$ 9,580.00 | \$ 4,767.96 |
| 7600 | Employmt Related Exps | \$ 400.00 | \$ 4,680.00 | \$ 620.60 | \$ - | \$ 4,059.40 |
| 7710 | Insurance Premiums | \$ 16,016.00 | \$ 67,554.00 | \$ 23,654.04 | \$ - | \$ 43,899.96 |
| 9140 | Equipment (capital) | | \$ 15,302.00 | \$ 15,301.10 | \$ - | \$ 0.90 |
| OPERATING SUB-TOTAL : | | \$ 15,846,478.00 | \$ 14,509,461.00 | \$ 1,863,203.96 | \$ 5,311,073.71 | \$ 7,335,183.33 |

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 4,623,469.55 \$ 5,311,073.71 \$ 15,402,845.74

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 1,060,497.00 | \$ 283,048.46 | \$ - | \$ 777,448.54 |
| 2200 | Salary Adjustments | \$ 60,640.00 | \$ 11,209.00 | \$ - | \$ - | \$ 11,209.00 |
| 2710 | Regular | | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 |
| 2900 | Fringe Benefits | \$ 464,659.00 | \$ 589,127.00 | \$ 88,667.57 | \$ - | \$ 500,459.43 |
| PERSONNEL SUB-TOTAL : | | \$ 1,535,789.00 | \$ 1,666,833.00 | \$ 371,716.03 | \$ - | \$ 1,295,116.97 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|-----------------------------|------------------------|------------------------|----------------------|--------------------------|----------------------|
| 3110 | Fleet | | \$ 65,736.00 | \$ - | \$ - | \$ 65,736.00 |
| 3210 | Vehicle Rental (off reser.) | | \$ 4,277.80 | \$ 1,083.03 | \$ - | \$ 3,194.77 |
| 3230 | Personal Travel | \$ 88,000.00 | \$ 77,777.60 | \$ 28,450.28 | \$ - | \$ 49,327.32 |
| 3310 | Air | | \$ 7,956.60 | \$ 6,032.82 | \$ - | \$ 1,923.78 |
| 4120 | Office Supplies | \$ 22,000.00 | \$ 12,000.00 | \$ 4,487.42 | \$ - | \$ 7,512.58 |
| 4200 | Non Capital Assests | \$ 60,000.00 | \$ 81,225.00 | \$ 57,306.67 | \$ 22,534.92 | \$ 1,383.41 |
| 4410 | Operating Supplies | \$ 22,000.00 | \$ 43,000.00 | \$ 33,331.80 | \$ 7,532.91 | \$ 2,135.29 |
| 5310 | Building/Supplies | \$ 18,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5520 | Telephone | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5610 | Wireless | \$ 26,000.00 | \$ 21,000.00 | \$ 6,536.79 | \$ - | \$ 14,463.21 |
| 5710 | Energy | | \$ 3,000.00 | \$ 1,059.94 | \$ - | \$ 1,940.06 |
| 6520 | Consulting | \$ 570,000.00 | \$ 438,097.00 | \$ 48,999.00 | \$ 208,460.00 | \$ 180,638.00 |
| 6830 | Oth Tech Srvs | \$ 310,000.00 | \$ 241,066.00 | \$ - | \$ - | \$ 241,066.00 |
| 7410 | Media | \$ 15,000.00 | \$ 10,000.00 | \$ 664.39 | \$ 3,335.61 | \$ 6,000.00 |
| 7510 | Trngg & Professnl Dues | \$ 11,000.00 | \$ 11,000.00 | \$ 3,993.00 | \$ 4,810.00 | \$ 2,197.00 |
| 7710 | Insurance Premiums | \$ 40,000.00 | \$ 42,820.00 | \$ 2,037.90 | \$ - | \$ 40,782.10 |
| OPERATING SUB-TOTAL : | | \$ 1,190,000.00 | \$ 1,058,956.00 | \$ 193,983.04 | \$ 246,673.44 | \$ 618,299.52 |

TOTAL : \$ 2,725,789.00 \$ 2,725,789.00 \$ 565,699.07 \$ 246,673.44 \$ 1,913,416.49

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 418,801.00 | \$ 219,861.44 | \$ - | \$ 198,939.56 |
| 2900 | Fringe Benefits | \$ 213,564.00 | \$ 155,378.00 | \$ 64,823.42 | \$ - | \$ 90,554.58 |
| PERSONNEL SUB-TOTAL : | | \$ 705,874.00 | \$ 574,179.00 | \$ 284,684.86 | \$ - | \$ 289,494.14 |
| 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 | \$ 207,856.00 | \$ 113,706.22 | \$ - | \$ 94,149.78 |
| 4410 | Operating Supplies | \$ 25,000.00 | \$ 32,000.00 | \$ 31,472.16 | \$ - | \$ 527.84 |
| 5310 | Building/Space | | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 |
| 7600 | Employmt Related Exps | \$ 3,078.00 | \$ 3,078.00 | \$ - | \$ - | \$ 3,078.00 |
| 7710 | Insurance Premiums | \$ 5,081.00 | \$ 5,081.00 | \$ 1,583.03 | \$ - | \$ 3,497.97 |
| OPERATING SUB-TOTAL : | | \$ 163,320.00 | \$ 295,015.00 | \$ 146,761.41 | \$ - | \$ 148,253.59 |
| TOTAL : | | \$ 869,194.00 | \$ 869,194.00 | \$ 431,446.27 | \$ - | \$ 437,747.73 |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 30,482.40 | \$ - | \$ 842,197.60 |
| 2900 | Fringe Benefits | \$ 378,569.00 | \$ 378,569.00 | \$ 8,241.30 | \$ - | \$ 370,327.70 |
| PERSONNEL SUB-TOTAL : | | \$ 1,251,249.00 | \$ 1,251,249.00 | \$ 38,723.70 | \$ - | \$ 1,212,525.30 |

| 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 | \$ - | \$ 5,273.50 | \$ 3,426.50 |
| 4410 | Operating Supplies | \$ 52,500.00 | \$ 52,500.00 | \$ 160.00 | \$ 4,823.00 | \$ 47,517.00 |
| 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 | \$ 219.45 | \$ - | \$ 10,413.55 |
| OPERATING SUB-TOTAL : | | \$ 1,378,251.00 | \$ 1,378,251.00 | \$ 379.45 | \$ 10,096.50 | \$ 1,367,775.05 |
| TOTAL : | | \$ 2,629,500.00 | \$ 2,629,500.00 | \$ 39,103.15 | \$ 10,096.50 | \$ 2,580,300.35 |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

5.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 1,107,675.00 | \$ 198,445.78 | \$ - | \$ 909,229.22 |
| 2900 | Fringe Benefits | \$ 2,626,634.00 | \$ 377,350.00 | \$ 69,960.33 | \$ - | \$ 307,389.67 |
| PERSONNEL SUB-TOTAL : | | \$ 8,681,576.00 | \$ 1,485,025.00 | \$ 268,406.11 | \$ - | \$ 1,216,618.89 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|-------------------------|-------------------------|------------------------|--------------------------|------------------------|
| 3110 | Fleet | | \$ 97,838.00 | \$ 26,686.92 | \$ - | \$ 71,151.08 |
| 3230 | Personal Travel | | \$ 42,956.00 | \$ 18,974.28 | \$ 2,164.27 | \$ 21,817.45 |
| 3310 | Air | | | \$ 1,058.43 | | \$ (1,058.43) |
| 4120 | Office Supplies | \$ 20,751.00 | \$ 20,751.00 | \$ 10,865.89 | \$ 1,481.99 | \$ 8,403.12 |
| 4200 | Non Capital Supplies | | \$ 127,332.18 | \$ 81,725.31 | \$ 5,744.56 | \$ 39,862.31 |
| 4410 | Operating Supplies | | \$ 78,997.26 | \$ 58,123.80 | \$ 1,643.42 | \$ 19,230.04 |
| 5160 | Equipment | | \$ 1,000.00 | \$ 289.00 | \$ - | \$ 711.00 |
| 5310 | Building/Space | | \$ 4,000.00 | \$ 432.00 | \$ - | \$ 3,568.00 |
| 5610 | Wireless | | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| 6520 | Consulting | \$ 1,900,000.00 | \$ 101,336.56 | \$ 81,386.36 | \$ 19,949.64 | \$ 0.56 |
| 6960 | Subcontracted Services | | \$ 8,596,753.00 | \$ 4,596,985.83 | \$ 3,999,767.17 | \$ - |
| 7110 | Programs | | \$ 15,000.00 | \$ 8,347.44 | \$ 445.20 | \$ 6,207.36 |
| 7510 | Trng & Professional Dues | \$ 81,300.00 | \$ 76,300.00 | \$ 5,041.83 | \$ - | \$ 71,258.17 |
| 7710 | Insurance Premiums | | \$ 6,338.00 | \$ 1,428.71 | \$ - | \$ 4,909.29 |
| OPERATING SUB-TOTAL : | | \$ 2,002,051.00 | \$ 9,198,602.00 | \$ 4,891,345.80 | \$ 4,031,196.25 | \$ 276,059.95 |
| TOTAL : | | \$ 10,683,627.00 | \$ 10,683,627.00 | \$ 5,159,751.91 | \$ 4,031,196.25 | \$ 1,492,678.84 |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

6. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|--------------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2110 | Regular | \$ 2,909,840.00 | \$ - | \$ - | \$ - | \$ - |
| 2900 | Fringe Benefits | \$ 1,262,289.00 | \$ - | \$ - | \$ - | \$ - |
| PERSONNEL SUB-TOTAL : | | \$ 4,172,129.00 | \$ - | \$ - | \$ - | \$ - |
| 4120 | Office Supplies | \$ 99,000.00 | \$ - | \$ - | \$ - | \$ - |
| 4200 | Non Capital Assets | \$ 825,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6520 | Consulting | \$ 2,600,007.00 | \$ - | \$ - | \$ - | \$ - |
| 6960 | Subcontracted Services | \$ - | \$ 7,761,517.00 | \$ 73,818.18 | \$ 5,087,691.82 | \$ 2,600,007.00 |
| 7510 | Trng & Professional Dues | \$ 34,000.00 | \$ - | \$ - | \$ - | \$ - |
| 7710 | Insurance Premiums | \$ 31,381.00 | \$ - | \$ - | \$ - | \$ - |
| OPERATING SUB-TOTAL : | | \$ 3,589,388.00 | \$ 7,761,517.00 | \$ 73,818.18 | \$ 5,087,691.82 | \$ 2,600,007.00 |
| TOTAL : | | \$ 7,761,517.00 | \$ 7,761,517.00 | \$ 73,818.18 | \$ 5,087,691.82 | \$ 2,600,007.00 |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 3,741,730.00 | \$ 595,808.29 | \$ - | \$ 3,145,921.71 |
| 2310 | Temporary | | \$ 875,366.54 | \$ 831,917.55 | \$ - | \$ 43,448.99 |
| 2510 | Overtime | | \$ 51,000.00 | \$ 42,435.70 | \$ - | \$ 8,564.30 |
| 2710 | Regular | | \$ 53,886.17 | \$ 26,327.59 | \$ - | \$ 27,558.58 |
| 2900 | Fringe Benefits | \$ 2,191,796.00 | \$ 2,218,796.00 | \$ 292,295.24 | \$ - | \$ 1,926,500.76 |
| PERSONNEL SUB-TOTAL : | | \$ 7,244,344.00 | \$ 6,940,778.71 | \$ 1,788,784.37 | \$ - | \$ 5,151,994.34 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|---------------------------|-------------------------|-------------------------|------------------------|--------------------------|------------------------|
| 3120 | Program | | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 3230 | Personal Travel | | \$ 84,000.00 | \$ 30,067.97 | \$ - | \$ 53,932.03 |
| 3310 | Air | | \$ 1,115.88 | \$ 1,115.88 | \$ - | \$ - |
| 4120 | Office Supplies | \$ 220,000.00 | \$ 287,860.07 | \$ 225,135.48 | \$ - | \$ 62,724.59 |
| 4200 | Non Capital Assets | \$ 278,356.00 | \$ 533,305.00 | \$ 426,177.06 | \$ - | \$ 107,127.94 |
| 4410 | Operating Supplies | | \$ 154,671.81 | \$ 80,042.20 | \$ - | \$ 74,629.61 |
| 5310 | Building/Supplies | \$ 180,000.00 | \$ 5,000.00 | \$ 1,286.73 | \$ - | \$ 3,713.27 |
| 5570 | Internet | \$ 246,400.00 | \$ - | \$ - | \$ - | \$ - |
| 5610 | Wireless | \$ 55,253.00 | \$ - | \$ 743.72 | \$ - | \$ (743.72) |
| 6200 | External Contractors | | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 6300 | Technology | \$ 2,640,585.00 | \$ 2,603,585.00 | \$ 1,084,055.94 | \$ 188,006.23 | \$ 1,331,522.83 |
| 6520 | Consulting | \$ 5,371,875.00 | \$ 4,558,711.00 | \$ 1,540,095.44 | \$ 287,486.86 | \$ 2,731,128.70 |
| 6600 | Audit | | \$ 961,406.00 | \$ 767,867.28 | \$ 135,497.50 | \$ 58,041.22 |
| 6910 | Other Contractual Service | | \$ 102,001.68 | \$ 78,476.04 | \$ - | \$ 23,525.64 |
| 7410 | Media | \$ 10,000.00 | \$ 10,000.00 | \$ 4,154.18 | \$ - | \$ 5,845.82 |
| 7510 | Trng & Professnl Dues | \$ 37,768.00 | \$ 12,768.00 | \$ 800.00 | \$ - | \$ 11,968.00 |
| 7600 | Employmt Related Exps | | \$ 77.85 | \$ 77.85 | \$ - | \$ - |
| 7710 | Insurance Premiums | \$ 30,742.00 | \$ 30,742.00 | \$ 10,786.82 | \$ - | \$ 19,955.18 |
| 9140 | Equipment (capital) | \$ 1,348,844.00 | \$ 1,375,844.00 | \$ 1,096,441.54 | \$ - | \$ 279,402.46 |
| OPERATING SUB-TOTAL : | | \$ 10,419,823.00 | \$ 10,723,388.29 | \$ 5,347,324.13 | \$ 610,990.59 | \$ 4,765,073.57 |

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 7,136,108.50 \$ 610,990.59 \$ 9,917,067.91

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

8.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 4,317,290.40 | \$ 832,688.16 | \$ - | \$ 3,484,602.24 |
| 2200 | Salary Adj | \$ 58,115.00 | \$ 4,366.60 | \$ - | \$ - | \$ 4,366.60 |
| 2310 | Temporary | | \$ 70,089.00 | \$ 25,365.76 | \$ - | \$ 44,723.24 |
| 2900 | Fringe Benefits | \$ 1,921,753.00 | \$ 1,928,397.00 | \$ 265,821.17 | \$ - | \$ 1,662,575.83 |
| PERSONNEL SUB-TOTAL : | | \$ 6,243,410.00 | \$ 6,320,143.00 | \$ 1,123,875.09 | \$ - | \$ 5,196,267.91 |

| 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 | \$ 5,165.22 | \$ - | \$ 125,334.78 |
| 3310 | Air | \$ 20,000.00 | \$ 20,000.00 | \$ 30.00 | \$ - | \$ 19,970.00 |
| 4120 | Office Supplies | \$ 25,000.00 | \$ 25,000.00 | \$ 205.65 | \$ - | \$ 24,794.35 |
| 4200 | Non Capital Assests | \$ 63,000.00 | \$ 143,000.00 | \$ 6,327.28 | \$ 40,540.60 | \$ 96,132.12 |
| 4410 | Operating Supplies | \$ 60,000.00 | \$ 860,000.00 | \$ 87,692.14 | \$ 5,404.69 | \$ 766,903.17 |
| 5520 | Telephone | | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |
| 5610 | Wireless | \$ 15,200.00 | \$ 55,200.00 | \$ 1,119.57 | \$ - | \$ 54,080.43 |
| 6110 | Supplies | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |
| 6130 | Services | \$ 8,550.00 | \$ 8,550.00 | \$ - | \$ - | \$ 8,550.00 |
| 6200 | External Contractors | | \$ 1,136,132.00 | \$ - | \$ - | \$ 1,136,132.00 |
| 6300 | Technology | \$ 75,000.00 | \$ 815,000.00 | \$ 750.00 | \$ 391,340.96 | \$ 422,909.04 |
| 6520 | Consulting | \$ 18,486,467.00 | \$ 15,388,981.00 | \$ 1,750,000.00 | \$ 2,937,652.10 | \$ 10,701,328.90 |
| 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 | \$ 20,000.00 | \$ 6,800.90 | \$ - | \$ 13,199.10 |
| 7510 | Trng & Professional Dues | \$ 95,000.00 | \$ 95,000.00 | \$ - | \$ - | \$ 95,000.00 |
| 7710 | Insurance Premiums | \$ 46,826.00 | \$ 47,447.00 | \$ 6,177.92 | \$ - | \$ 41,269.08 |
| 9140 | Equipment | | \$ 9,000.00 | \$ 8,842.79 | \$ - | \$ 157.21 |
| 9160 | Vehicles | | \$ 160,000.00 | \$ - | \$ - | \$ 160,000.00 |
| OPERATING SUB-TOTAL : | | \$ 19,203,583.00 | \$ 19,126,850.00 | \$ 1,873,111.47 | \$ 3,374,938.35 | \$ 13,878,800.18 |

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 2,996,986.56 \$ 3,374,938.35 \$ 19,075,068.09

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 682,949.40 | \$ 36,332.16 | \$ - | \$ 646,617.24 |
| 2310 | Temporary | | \$ 25,285.68 | \$ 5,364.48 | \$ - | \$ 19,921.20 |
| 2710 | Regular | | \$ 6,300.00 | \$ - | \$ - | \$ 6,300.00 |
| 2900 | Fringe Benefits | \$ 707,615.00 | \$ 321,151.68 | \$ 12,238.10 | \$ - | \$ 308,913.58 |
| PERSONNEL SUB-TOTAL : | | \$ 2,338,818.00 | \$ 1,035,686.76 | \$ 53,934.74 | \$ - | \$ 981,752.02 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|-----------------------|----------------------|------------------------|----------------------|--------------------------|------------------------|
| 3120 | Program | | \$ 49,782.00 | \$ - | \$ - | \$ 49,782.00 |
| 3230 | Personal Travel | \$ 35,780.00 | \$ 35,780.00 | \$ - | \$ - | \$ 35,780.00 |
| 4120 | Office Supplies | \$ 50,000.00 | \$ 13,700.00 | \$ 648.01 | \$ 1,527.35 | \$ 11,524.64 |
| 4200 | Non Capital Assests | \$ 72,102.00 | \$ 310,721.81 | \$ 67,342.96 | \$ 90,103.16 | \$ 153,275.69 |
| 4410 | Operating Supplies | \$ 50,000.00 | \$ 83,414.35 | \$ 4,825.96 | \$ 7,976.64 | \$ 70,611.75 |
| 5570 | Internet | \$ 60,000.00 | \$ 60,000.00 | \$ 24,604.20 | \$ - | \$ 35,395.80 |
| 5610 | Wireless | | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |
| 6020 | Supplies | | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| 6040 | Services | | \$ 213,771.00 | \$ - | \$ - | \$ 213,771.00 |
| 6130 | Services | | \$ 59,500.00 | \$ - | \$ - | \$ 59,500.00 |
| 6520 | Consulting | \$ 219,305.00 | \$ 519,305.00 | \$ 70,958.65 | \$ 107,268.10 | \$ 341,078.25 |
| 7600 | Employmt Related Exps | | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 7710 | Insurance Premiums | \$ 17,592.00 | \$ 13,322.40 | \$ 300.27 | \$ - | \$ 13,022.13 |
| 9140 | Equipment | | \$ 47,613.68 | \$ - | \$ - | \$ 47,613.68 |
| 9160 | Vehicles | | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |
| OPERATING SUB-TOTAL : | | \$ 504,779.00 | \$ 1,807,910.24 | \$ 168,680.05 | \$ 206,875.25 | \$ 1,432,354.94 |

TOTAL : \$ 2,843,597.00 \$ 2,843,597.00 \$ 222,614.79 \$ 206,875.25 \$ 2,414,106.96

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|-----------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|---------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2110 | Regular | \$ 1,212,710.00 | \$ - | \$ - | \$ - | \$ - |
| 2200 | Salary Adj | \$ 164,744.00 | \$ - | \$ - | \$ - | \$ - |
| 2900 | Fringe Benefits | \$ 597,540.00 | \$ - | \$ - | \$ - | \$ - |
| PERSONNEL SUB-TOTAL: | | \$ 1,974,994.00 | \$ - | \$ - | \$ - | \$ - |
| <hr/> | | | | | | |
| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 3230 | Personal Travel | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - |
| 4120 | Office Supplies | \$ 85,113.00 | \$ - | \$ - | \$ - | \$ - |
| 4200 | Non Capital Assests | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6520 | Consulting | \$ 1,250,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6830 | Oth Technical Srvs | \$ 1,250,000.00 | \$ - | \$ - | \$ - | \$ - |
| 7740 | Insurance Premiums | \$ 14,855.00 | \$ - | \$ - | \$ - | \$ - |
| OPERATING SUB-TOTAL: | | \$ 3,279,968.00 | \$ - | \$ - | \$ - | \$ - |
| <hr/> | | | | | | |
| TOTAL: | | \$ 5,254,962.00 | \$ - | \$ - | \$ - | \$ - |

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| TOTAL: | | \$ 1,852,157.00 | \$ 1,852,157.00 | \$ - | \$ - | \$ 1,852,157.00 |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

11. K211540: US TREASURY - OFC OF MGMT & BDG

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 1,254,375.64 | \$ 32,934.48 | \$ - | \$ 1,221,441.16 |
| 2200 | Salary Adj | \$ 33,791.00 | \$ 12,211.89 | \$ - | \$ - | \$ 12,211.89 |
| 2610 | Regular | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |
| 2710 | Merit & Bonus Pay | | \$ 19,950.47 | \$ 6,404.63 | \$ - | \$ 13,545.84 |
| 2900 | Fringe Benefits | \$ 566,776.00 | \$ 566,776.00 | \$ 14,912.36 | \$ - | \$ 551,863.64 |
| PERSONNEL SUB-TOTAL : | | \$ 1,873,314.00 | \$ 1,873,314.00 | \$ 54,251.47 | \$ - | \$ 1,819,062.53 |

| 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 |
| 4120 | Office Supplies | | \$ 10,000.00 | \$ 5,921.56 | \$ - | \$ 4,078.44 |
| 4200 | Non Capital Assests | \$ 268,015.00 | \$ 254,497.00 | \$ 146,721.74 | \$ 7,487.03 | \$ 100,288.23 |
| 4410 | Operating Supplies | \$ 222,265.00 | \$ 212,265.00 | \$ 31,078.61 | \$ 189.12 | \$ 180,997.27 |
| 5610 | Wireless | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ 400.00 |
| 6040 | Services | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |
| 6300 | Technology | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| 7110 | Programs | \$ 14,090.00 | \$ 14,090.00 | \$ - | \$ - | \$ 14,090.00 |
| 7710 | Insurance Premiums | | | \$ 283.18 | \$ - | \$ (283.18) |
| 9140 | Equipment | | \$ 13,518.00 | \$ - | \$ - | \$ 13,518.00 |
| OPERATING SUB-TOTAL : | | \$ 914,770.00 | \$ 914,770.00 | \$ 184,005.09 | \$ 7,676.15 | \$ 723,088.76 |

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 238,256.56 \$ 7,676.15 \$ 2,542,151.29

12. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 548,317.77 | \$ - | \$ 1,682.23 |
| OPERATING SUB-TOTAL : | | \$ 550,000.00 | \$ 550,000.00 | \$ 548,317.77 | \$ - | \$ 1,682.23 |

TOTAL : \$ 550,000.00 \$ 550,000.00 \$ 548,317.77 \$ - \$ 1,682.23

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

13. K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|---------------------------|------------------------|------------------------|----------------------|--------------------------|------------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2110 | Regular | \$ 909,368.00 | \$ 909,368.00 | \$ 122,810.72 | \$ - | \$ 786,557.28 |
| 2900 | Fringe Benefits | \$ 473,417.00 | \$ 473,417.00 | \$ 46,945.97 | \$ - | \$ 426,471.03 |
| PERSONNEL SUB-TOTAL : | | \$ 1,382,785.00 | \$ 1,382,785.00 | \$ 169,756.69 | \$ - | \$ 1,213,028.31 |
| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 3230 | Personal Travel | \$ 24,000.00 | \$ 24,000.00 | \$ 4,513.20 | \$ - | \$ 19,486.80 |
| 3310 | Air | \$ 8,000.00 | \$ 8,000.00 | \$ 405.56 | \$ - | \$ 7,594.44 |
| 4120 | Office Supplies | \$ 14,000.00 | \$ 24,000.00 | \$ 5,905.33 | \$ - | \$ 18,094.67 |
| 4200 | Non Capital Assets | \$ 36,000.00 | \$ 76,000.00 | \$ 61,363.61 | \$ - | \$ 14,636.39 |
| 4410 | Operating Supplies | \$ 16,000.00 | \$ 46,000.00 | \$ 18,384.95 | \$ - | \$ 27,615.05 |
| 5520 | Telephone | \$ 4,000.00 | \$ 4,000.00 | \$ 210.00 | \$ - | \$ 3,790.00 |
| 5570 | Internet | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ 8,000.00 |
| 5610 | Wireless | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ 8,000.00 |
| 6300 | Technology | \$ 12,000.00 | \$ 12,000.00 | \$ - | \$ - | \$ 12,000.00 |
| 6520 | Consulting | \$ 1,242,079.00 | \$ 1,162,079.00 | \$ - | \$ - | \$ 1,162,079.00 |
| 7510 | Training and Professional | \$ 12,000.00 | \$ 12,000.00 | \$ 2,173.40 | \$ - | \$ 9,826.60 |
| 7600 | Employment Related Exp. | \$ 1,600.00 | \$ 1,600.00 | \$ - | \$ - | \$ 1,600.00 |
| 7710 | Insurance Premiums | \$ 8,855.00 | \$ 8,855.00 | \$ 1,373.00 | \$ - | \$ 7,482.00 |
| OPERATING SUB-TOTAL : | | \$ 1,394,534.00 | \$ 1,394,534.00 | \$ 94,329.05 | \$ - | \$ 1,300,204.95 |
| TOTAL : | | \$ 2,777,319.00 | \$ 2,777,319.00 | \$ 264,085.74 | \$ - | \$ 2,513,233.26 |

14. K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of March 1, 2024

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 |
| 5110 | Building | \$ 5,427,818.00 | \$ - | \$ - | \$ - | \$ - |
| 6520 | Consulting | \$ 3,503,836.00 | \$ 39,787.82 | \$ 39,787.82 | \$ - | \$ - |
| 6910 | Other Contractual Service | | \$ 462,096.40 | \$ 130,782.00 | \$ 331,314.40 | \$ - |
| 9020 | Infrastrure | | \$ 1,489,718.40 | \$ 421,632.00 | \$ 1,068,086.40 | \$ - |
| 9050 | Building | | \$ 6,940,051.38 | \$ 5,122,098.57 | \$ 1,817,952.81 | \$ - |
| TOTAL: | | \$ 8,931,654.00 | \$ 8,931,654.00 | \$ 5,714,300.39 | \$ 3,217,353.61 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2110 | Regular | \$ 627,569.00 | \$ 627,569.00 | \$ 44,635.38 | \$ - | \$ 582,933.62 |
| 2310 | Temporary | \$ 315,952.00 | \$ 315,952.00 | \$ 7,023.80 | \$ - | \$ 308,928.20 |
| 2900 | Fringe Benefits | \$ 356,664.00 | \$ 356,664.00 | \$ 18,370.65 | \$ - | \$ 338,293.35 |
| TOTAL: | | \$ 1,300,185.00 | \$ 1,300,185.00 | \$ 70,029.83 | \$ - | \$ 1,230,155.17 |

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
|---------------------|--------------------|----------------------------|------------------------|------------------------|----------------------------------|------------------------|
| 4200 | Non-Capital Asset | \$ 100,000.00 | \$ 100,000.00 | \$ 41,490.00 | \$ - | \$ 58,510.00 |
| 4410 | Operating Supplies | \$ 175,000.00 | \$ 175,000.00 | \$ 7,736.40 | \$ - | \$ 167,263.60 |
| 7710 | Insurance Premiums | \$ 6,603.00 | \$ 6,603.00 | \$ 372.00 | \$ - | \$ 6,231.00 |
| TOTAL: | | \$ 281,603.00 | \$ 281,603.00 | \$ 49,598.40 | \$ - | \$ 232,004.60 |
| TOTAL : | | \$ 1,581,788.00 | \$ 1,581,788.00 | \$ 119,628.23 | \$ - | \$ 1,462,159.77 |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

16.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 1,530,463.96 | \$ 325,179.45 | \$ - | \$ 1,205,284.51 |
| 2900 | Fringe Benefits | \$ 468,150.00 | \$ 699,173.04 | \$ 102,281.55 | \$ - | \$ 596,891.49 |
| PERSONNEL SUB-TOTAL : | | \$ 1,547,335.00 | \$ 2,229,637.00 | \$ 427,461.00 | \$ - | \$ 1,802,176.00 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|------------------------|------------------------|----------------------|-----------------------|------------------------|
| 3110 | Fleet | \$ 46,911.00 | \$ 39,202.00 | \$ 9,654.99 | \$ - | \$ 29,547.01 |
| 3120 | Program | | | \$ 505.62 | | \$ (505.62) |
| 3230 | Personal Travel | \$ 119,754.00 | \$ 110,463.00 | \$ 5,396.28 | \$ - | \$ 105,066.72 |
| 3310 | Air | | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 4120 | Office Supplies | \$ 6,000.00 | \$ 6,000.00 | \$ 6,775.54 | \$ - | \$ (775.54) |
| 4200 | Non Capital Assests | \$ 32,500.00 | \$ 132,500.00 | \$ 66,897.38 | \$ - | \$ 65,602.62 |
| 4410 | Operating Supplies | \$ 31,500.00 | \$ 31,500.00 | \$ 30,306.45 | \$ - | \$ 1,193.55 |
| 4610 | Supplies | \$ 5,000.00 | \$ 5,000.00 | \$ 58.30 | \$ - | \$ 4,941.70 |
| 5310 | Building/Supplies | \$ 37,500.00 | \$ - | \$ - | \$ - | \$ - |
| 5360 | Equipment/Supplies | \$ 12,500.00 | \$ 5,000.00 | \$ - | \$ 114.55 | \$ 4,885.45 |
| 5520 | Telephone | \$ 15,000.00 | \$ 15,000.00 | \$ 257.50 | \$ - | \$ 14,742.50 |
| 5570 | Internet | \$ 24,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5750 | Services (water, sewage) | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 6020 | Supplies (bldg R&M) | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6040 | Services | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6110 | Supplies | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6130 | Services (equip R&M) | \$ 30,000.00 | \$ 30,000.00 | \$ 8,522.40 | \$ - | \$ 21,477.60 |
| 6300 | Technology (support) | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6520 | Consulting (sub-K's) | \$ 4,861,581.00 | \$ 344,363.00 | \$ 46,341.08 | \$ 298,021.50 | \$ 0.42 |
| 6830 | Other Tech Services | \$ 1,000,000.00 | \$ 829,234.00 | \$ 8,328.00 | \$ - | \$ 820,906.00 |
| 7410 | Media | | \$ 10,468.00 | \$ 951.42 | \$ - | \$ 9,516.58 |
| 7510 | Trngg & Professnl Dues | \$ 43,584.00 | \$ 21,792.00 | \$ 1,946.00 | \$ - | \$ 19,846.00 |
| 7600 | Employmt Related Exps | \$ 400.00 | \$ - | \$ - | \$ - | \$ - |
| 7710 | Insurance Premiums | \$ 16,016.00 | \$ 19,318.00 | \$ 9,478.45 | \$ - | \$ 9,839.55 |
| 9140 | Equipment (capital) | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - |
| 9160 | Vehicles | \$ 173,372.00 | \$ 94,500.00 | \$ 94,500.00 | \$ - | \$ - |
| OPERATING SUB-TOTAL : | | \$ 6,546,618.00 | \$ 1,700,340.00 | \$ 289,919.41 | \$ 298,136.05 | \$ 1,112,284.54 |

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 717,380.41 \$ 298,136.05 \$ 2,914,460.54

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

17.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 179,055.44 | \$ 79,943.64 | \$ - | \$ 99,111.80 |
| 2900 | Fringe Benefits | \$ 74,056.00 | \$ 87,968.10 | \$ 31,387.94 | \$ - | \$ 56,580.16 |
| PERSONNEL SUB-TOTAL : | | \$ 244,771.00 | \$ 267,023.54 | \$ 111,331.58 | \$ - | \$ 155,691.96 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------------|---------------------|
| 3230 | Personal Travel | \$ 8,700.00 | \$ 11,369.79 | \$ 5,160.58 | \$ - | \$ 6,209.21 |
| 4120 | Office Supplies | \$ 5,974.00 | \$ 5,974.00 | \$ 153.59 | \$ - | \$ 5,820.41 |
| 4200 | Non Capital Assests | \$ 16,500.00 | \$ 4,380.73 | \$ 1,452.62 | \$ 1,499.98 | \$ 1,428.13 |
| 4410 | Operating Supplies | \$ 4,300.00 | \$ 4,300.00 | \$ - | \$ 247.42 | \$ 4,052.58 |
| 5610 | Wireless | | \$ 8,174.80 | \$ - | \$ - | \$ 8,174.80 |
| 6520 | Consulting | \$ 48,867.00 | \$ 27,833.72 | \$ - | \$ - | \$ 27,833.72 |
| 7710 | Insurance Premiums | \$ 1,656.00 | \$ 1,711.42 | \$ 575.51 | \$ - | \$ 1,135.91 |
| OPERATING SUB-TOTAL : | | \$ 85,997.00 | \$ 63,744.46 | \$ 7,342.30 | \$ 1,747.40 | \$ 54,654.76 |

| | | | | | |
|----------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| TOTAL : | \$ 330,768.00 | \$ 330,768.00 | \$ 118,673.88 | \$ 1,747.40 | \$ 210,346.72 |
|----------------|----------------------|----------------------|----------------------|--------------------|----------------------|

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

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

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|-----------------|----------------------|----------------------|----------------------|--------------------------|----------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2110 | Regular | \$ 556,412.00 | \$ 617,329.82 | \$ 186,011.71 | \$ - | \$ 431,318.11 |
| 2900 | Fringe Benefits | \$ 241,372.00 | \$ 273,067.56 | \$ 63,175.52 | \$ - | \$ 209,892.04 |
| PERSONNEL SUB-TOTAL : | | \$ 797,784.00 | \$ 890,397.38 | \$ 249,187.23 | \$ - | \$ 641,210.15 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|-------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|
| 3140 | GSA | \$ 19,932.00 | \$ 18,152.00 | \$ 149.50 | \$ - | \$ 18,002.50 |
| 3230 | Personal Travel | \$ 10,456.00 | \$ 10,334.65 | \$ 653.87 | \$ - | \$ 9,680.78 |
| 4120 | Office Supplies | \$ 4,000.00 | \$ 3,857.30 | \$ 2,838.48 | \$ 486.75 | \$ 532.07 |
| 4200 | Non Capital Assets | \$ 28,500.00 | \$ 28,500.00 | \$ 22,991.40 | \$ 3,216.00 | \$ 2,292.60 |
| 4410 | Operating Supplies | \$ 11,286.00 | \$ 11,286.00 | \$ 11,344.36 | \$ - | \$ (58.36) |
| 5520 | Telephone | | | \$ 132.17 | | \$ (132.17) |
| 6520 | Consulting | \$ 131,995.00 | \$ 38,797.74 | \$ - | \$ - | \$ 38,797.74 |
| 7510 | Training & Professional | | \$ 1,830.00 | \$ 75.00 | \$ - | \$ 1,755.00 |
| 7600 | Employee Related Expen | | \$ 214.05 | \$ 214.05 | \$ - | \$ - |
| 7710 | Insurance Premiums | \$ 6,648.00 | \$ 7,231.88 | \$ 1,339.35 | \$ - | \$ 5,892.53 |
| OPERATING SUB-TOTAL : | | \$ 212,817.00 | \$ 120,203.62 | \$ 39,738.18 | \$ 3,702.75 | \$ 76,762.69 |

TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 288,925.41 \$ 3,702.75 \$ 717,972.84

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

19.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 332,522.85 | \$ - | \$ 861,613.15 |
| 2900 | Fringe Benefits | \$ 518,016.00 | \$ 518,016.00 | \$ 114,081.03 | \$ - | \$ 403,934.97 |
| PERSONNEL SUB-TOTAL : | | \$ 1,712,152.00 | \$ 1,712,152.00 | \$ 446,603.88 | \$ - | \$ 1,265,548.12 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|
| 3110 | Fleet | \$ 49,101.00 | \$ 101.00 | \$ - | \$ - | \$ 101.00 |
| 3210 | Vehicle Rental (off rese | \$ 6,400.00 | \$ 6,400.00 | \$ 2,068.77 | \$ - | \$ 4,331.23 |
| 3230 | Personal Travel | \$ 16,947.00 | \$ 26,947.00 | \$ 19,510.60 | \$ - | \$ 7,436.40 |
| 3310 | Air | \$ 4,607.00 | \$ 9,607.00 | \$ 4,731.83 | \$ - | \$ 4,875.17 |
| 4120 | Office Supplies | \$ 14,852.00 | \$ 31,852.00 | \$ 14,579.93 | \$ - | \$ 17,272.07 |
| 4200 | Non Capital Assets | \$ 178,750.00 | \$ 234,591.00 | \$ 204,291.63 | \$ - | \$ 30,299.37 |
| 4410 | Operating Supplies | \$ 55,000.00 | \$ 73,000.00 | \$ 54,328.23 | \$ - | \$ 18,671.77 |
| 5310 | Building/Space | \$ 12,500.00 | \$ - | \$ - | \$ - | \$ - |
| 5520 | Telephone | \$ 4,300.00 | \$ - | \$ - | \$ - | \$ - |
| 5570 | Internet | \$ 5,000.00 | \$ 6,785.00 | \$ - | \$ - | \$ 6,785.00 |
| 5610 | Wireless | \$ 45,600.00 | \$ 5,600.00 | \$ 2,400.62 | \$ - | \$ 3,199.38 |
| 5710 | Energy | \$ 10,400.00 | \$ 59.00 | \$ - | \$ - | \$ 59.00 |
| 6300 | Technology | \$ 36,000.00 | \$ 36,000.00 | \$ 26,084.69 | \$ - | \$ 9,915.31 |
| 7510 | Trng & Professional Dues | \$ 15,990.00 | \$ 24,505.00 | \$ 19,382.20 | \$ - | \$ 5,122.80 |
| 7710 | Insurance Premiums | \$ 16,198.00 | \$ 16,198.00 | \$ 2,463.60 | \$ - | \$ 13,734.40 |
| OPERATING SUB-TOTAL : | | \$ 471,645.00 | \$ 471,645.00 | \$ 349,842.10 | \$ - | \$ 121,802.90 |

| | | | | | |
|----------------|------------------------|------------------------|----------------------|-------------|------------------------|
| TOTAL : | \$ 2,183,797.00 | \$ 2,183,797.00 | \$ 796,445.98 | \$ - | \$ 1,387,351.02 |
|----------------|------------------------|------------------------|----------------------|-------------|------------------------|

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

20.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 342,174.45 | \$ - | \$ 712,442.55 |
| 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 | \$ 111,469.31 | \$ - | \$ 372,970.69 |
| PERSONNEL SUB-TOTAL : | | \$ 1,601,175.00 | \$ 1,601,175.00 | \$ 453,643.76 | \$ - | \$ 1,147,531.24 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|
| 3140 | GSA | \$ 110,700.00 | \$ 99,415.70 | \$ 40,872.80 | \$ - | \$ 58,542.90 |
| 3230 | Personal Travel | \$ 65,394.00 | \$ 65,394.00 | \$ 11,103.71 | \$ - | \$ 54,290.29 |
| 4120 | Office Supplies | \$ 10,000.00 | \$ 10,000.00 | \$ 9,202.83 | \$ - | \$ 797.17 |
| 4200 | Non Capital Assets | \$ 35,000.00 | \$ 35,000.00 | \$ 8,366.47 | \$ - | \$ 26,633.53 |
| 4410 | Operating Supplies | \$ 18,770.00 | \$ 18,770.00 | \$ 3,946.63 | \$ - | \$ 14,823.37 |
| 5130 | Land | \$ 29,384.00 | \$ 29,384.00 | \$ 14,628.00 | \$ 2,544.00 | \$ 12,212.00 |
| 5310 | Building/Space | | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| 5520 | Telephone | \$ 33,660.00 | \$ 33,660.00 | \$ 7,745.95 | \$ - | \$ 25,914.05 |
| 5570 | Internet | \$ 56,340.00 | \$ 56,340.00 | \$ 12,075.00 | \$ 11,675.28 | \$ 32,589.72 |
| 6200 | External Contractors | \$ 38,200.00 | \$ 38,200.00 | \$ 13,345.22 | \$ 7,034.90 | \$ 17,819.88 |
| 7600 | Employee Related Expense | | \$ 1,284.30 | \$ 340.85 | \$ - | \$ 943.45 |
| 7710 | Insurance Premiums | \$ 34,791.00 | \$ 34,791.00 | \$ 2,463.51 | \$ - | \$ 32,327.49 |
| OPERATING SUB-TOTAL : | | \$ 432,239.00 | \$ 432,239.00 | \$ 124,090.97 | \$ 21,254.18 | \$ 286,893.85 |

TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 577,734.73 \$ 21,254.18 \$ 1,434,425.09

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

21.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 111,395.68 | \$ - | \$ 464,269.32 |
| 2900 | Fringe Benefits | \$ 249,725.00 | \$ 249,725.00 | \$ 43,411.44 | \$ - | \$ 206,313.56 |
| PERSONNEL SUB-TOTAL : | | \$ 825,390.00 | \$ 825,390.00 | \$ 154,807.12 | \$ - | \$ 670,582.88 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|-------------------------|----------------------|----------------------|---------------------|--------------------------|----------------------|
| 3140 | GSA | \$ 76,020.00 | \$ 76,020.00 | \$ 22,441.84 | \$ - | \$ 53,578.16 |
| 4200 | Non Capital Assets | | \$ 8,605.30 | \$ 6,268.47 | \$ 475.75 | \$ 1,861.08 |
| 4410 | Operating Supplies | \$ 80,680.00 | \$ 72,003.50 | \$ 7,770.25 | \$ 2,385.80 | \$ 61,847.45 |
| 7510 | Training & Professional | | \$ 71.20 | \$ - | \$ - | \$ 71.20 |
| 7710 | Insurance Premiums | \$ 9,203.00 | \$ 9,203.00 | \$ 802.17 | \$ - | \$ 8,400.83 |
| OPERATING SUB-TOTAL : | | \$ 165,903.00 | \$ 165,903.00 | \$ 37,282.73 | \$ 2,861.55 | \$ 125,758.72 |

| | | | | | | |
|----------------|--|----------------------|----------------------|----------------------|--------------------|----------------------|
| TOTAL : | | \$ 991,293.00 | \$ 991,293.00 | \$ 192,089.85 | \$ 2,861.55 | \$ 796,341.60 |
|----------------|--|----------------------|----------------------|----------------------|--------------------|----------------------|

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

22.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | | \$ 536,702.00 | \$ 110,048.17 | \$ - | \$ 426,653.83 |
| 2200 | Salary Adj | | \$ 9,374.00 | \$ - | \$ - | \$ 9,374.00 |
| 2310 | Temporary | \$ 882,224.00 | \$ 333,235.00 | \$ 4,498.20 | \$ - | \$ 328,736.80 |
| 2900 | Fringe Benefits | \$ 382,709.00 | \$ 382,709.00 | \$ 36,357.31 | \$ - | \$ 346,351.69 |
| PERSONNEL SUB-TOTAL : | | \$ 1,264,933.00 | \$ 1,262,020.00 | \$ 150,903.68 | \$ - | \$ 1,111,116.32 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|
| 3210 | Vehicle Rental (off res) | | \$ 600.00 | \$ - | \$ - | \$ 600.00 |
| 3230 | Personal Travel | | \$ 10,232.00 | \$ 5,071.41 | \$ - | \$ 5,160.59 |
| 3310 | Air | | \$ 5,249.00 | \$ 953.49 | \$ - | \$ 4,295.51 |
| 4120 | Office Supplies | \$ 18,750.00 | \$ 21,909.00 | \$ 17,100.45 | \$ - | \$ 4,808.55 |
| 4200 | Non Capital Assets | \$ 75,926.00 | \$ 77,049.00 | \$ 53,237.55 | \$ 21,041.04 | \$ 2,770.41 |
| 4410 | Operating Supplies | \$ 31,910.00 | \$ 19,855.50 | \$ 7,433.86 | \$ - | \$ 12,421.64 |
| 5310 | Building/Space | \$ 7,200.00 | \$ - | \$ - | \$ - | \$ - |
| 5360 | Equipment/Supplies | \$ 3,600.00 | \$ 3,600.00 | \$ - | \$ - | \$ 3,600.00 |
| 5520 | Telephone | \$ 3,000.00 | \$ 790.00 | \$ - | \$ - | \$ 790.00 |
| 5570 | Internet | \$ 13,500.00 | \$ - | \$ - | \$ - | \$ - |
| 5610 | Wireless | \$ 12,600.00 | \$ - | \$ - | \$ - | \$ - |
| 6130 | Services | | \$ 10,932.00 | \$ - | \$ 10,479.16 | \$ 452.84 |
| 6300 | Technology | | \$ 1,208.50 | \$ 1,208.40 | \$ - | \$ 0.10 |
| 7410 | Media | | \$ 3,495.00 | \$ 3,272.61 | \$ - | \$ 222.39 |
| 7510 | Training & Professional | | \$ 14,308.00 | \$ 4,633.00 | \$ - | \$ 9,675.00 |
| 7600 | Employment Related Expen | | \$ 171.00 | \$ 55.45 | \$ - | \$ 115.55 |
| 7710 | Insurance Premiums | \$ 9,108.00 | \$ 9,108.00 | \$ 3,393.19 | \$ - | \$ 5,714.81 |
| OPERATING SUB-TOTAL : | | \$ 175,594.00 | \$ 178,507.00 | \$ 96,359.41 | \$ 31,520.20 | \$ 50,627.39 |

| | | | | | |
|----------------|------------------------|------------------------|----------------------|---------------------|------------------------|
| TOTAL : | \$ 1,440,527.00 | \$ 1,440,527.00 | \$ 247,263.09 | \$ 31,520.20 | \$ 1,161,743.71 |
|----------------|------------------------|------------------------|----------------------|---------------------|------------------------|

**ARPA/NNFRF BUSINESS UNITS for
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23.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of March 1, 2024

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 | \$ 2,436,529.00 | \$ 242,747.23 | \$ - | \$ 2,193,781.77 |
| 2900 | Fringe Benefits | \$ 1,045,755.00 | \$ 1,083,785.00 | \$ 107,776.58 | | \$ 976,008.42 |
| PERSONNEL SUB-TOTAL : | | \$ 3,456,435.00 | \$ 3,520,314.00 | \$ 350,523.81 | \$ - | \$ 3,169,790.19 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|------------------------|------------------------|----------------------|--------------------------|----------------------|
| 3110 | Fleet | \$ 58,512.00 | \$ - | \$ - | \$ - | \$ - |
| 3210 | Vehicle Rental (off rese | \$ 110,800.00 | \$ 100,433.00 | \$ - | \$ - | \$ 100,433.00 |
| 3230 | Personal Travel | | \$ 5,000.00 | \$ 217.00 | \$ - | \$ 4,783.00 |
| 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 | \$ 2,119.05 | \$ - | \$ 13,880.95 |
| 6300 | Technology | \$ 1,238,404.00 | \$ 1,238,404.00 | \$ 628,096.32 | \$ 412,700.88 | \$ 197,606.80 |
| 7710 | Insurance Premiums | \$ 32,734.00 | \$ 32,734.00 | \$ 1,748.06 | \$ - | \$ 30,985.94 |
| OPERATING SUB-TOTAL : | | \$ 1,603,239.00 | \$ 1,539,360.00 | \$ 672,516.08 | \$ 412,700.88 | \$ 454,143.04 |

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,023,039.89 \$ 412,700.88 \$ 3,623,933.23

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

24.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|-----------------|------------------------|------------------------|----------------------|--------------------------|------------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2110 | Regular | \$ 2,104,390.00 | \$ 2,114,557.35 | \$ 400,713.20 | \$ - | \$ 1,713,844.15 |
| 2900 | Fringe Benefits | \$ 912,884.00 | \$ 913,407.00 | \$ 151,627.79 | \$ - | \$ 761,779.21 |
| PERSONNEL SUB-TOTAL : | | \$ 3,017,274.00 | \$ 3,027,964.35 | \$ 552,340.99 | \$ - | \$ 2,475,623.36 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|----------------------|----------------------|---------------------|--------------------------|----------------------|
| 3110 | Fleet | \$ 71,173.00 | \$ 71,173.00 | \$ - | \$ - | \$ 71,173.00 |
| 3140 | GSA | | \$ 8,771.55 | \$ 7,889.23 | | \$ 882.32 |
| 3230 | Personal Travel | \$ 169,120.00 | \$ 149,630.10 | \$ 14,328.21 | \$ 1,887.84 | \$ 133,414.05 |
| 4120 | Office Supplies | \$ 20,000.00 | \$ 20,000.00 | \$ 45.34 | \$ - | \$ 19,954.66 |
| 4200 | Non Capital Assests | \$ 113,289.00 | \$ 88,689.51 | \$ 36,246.70 | \$ - | \$ 52,442.81 |
| 4410 | Operating Supplies | \$ 35,000.00 | \$ 35,000.00 | \$ 12,131.70 | \$ - | \$ 22,868.30 |
| 5520 | Telephone | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| 5570 | Internet | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| 5610 | Wireless | | | \$ 1,749.80 | | \$ (1,749.80) |
| 7510 | Trng & Professional Dues | \$ 40,000.00 | \$ 40,000.00 | \$ 725.00 | \$ - | \$ 39,275.00 |
| 7710 | Insurance Premiums | \$ 29,615.00 | \$ 54,242.49 | \$ 8,012.83 | \$ - | \$ 46,229.66 |
| OPERATING SUB-TOTAL : | | \$ 508,197.00 | \$ 497,506.65 | \$ 81,128.81 | \$ 1,887.84 | \$ 414,490.00 |

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 633,469.80 \$ 1,887.84 \$ 2,890,113.36

25.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|----------------------|---------------------|---------------------|---------------------|--------------------------|---------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 6200 | External Contractors | \$ 89,358.00 | \$ 89,358.00 | \$ 89,358.00 | \$ - | \$ - |
| TOTAL: | | \$ 89,358.00 | \$ 89,358.00 | \$ 89,358.00 | \$ - | \$ - |

**ARPA/NNFRF BUSINESS UNITS for
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26. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|----------------------------|----------------------|----------------------|-------------------|--------------------------|----------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 4410 | Operating Supplies | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| 6660 | Attorneys | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| 6910 | Other Contractual Service: | \$ 390,000.00 | \$ 390,000.00 | \$ - | \$ - | \$ 390,000.00 |
| TOTAL: | | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |

27. K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|----------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 4200 | Non Capital Supplies | \$ 85,001.00 | \$ 85,001.00 | \$ 31,905.94 | \$ - | \$ 53,095.06 |
| 6200 | External Contractors | \$ 34,823.00 | \$ 34,823.00 | \$ - | \$ - | \$ 34,823.00 |
| TOTAL: | | \$ 119,824.00 | \$ 119,824.00 | \$ 31,905.94 | \$ - | \$ 87,918.06 |

28. K2115399: US TREASURY - OPVP ADMIN OPERAT

Trial Balance Ledger Comparison Report As of March 1, 2024

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 |
| 4120 | Office Supplies | \$ 36,000.00 | \$ 36,000.00 | \$ - | \$ - | \$ 36,000.00 |
| 4200 | Non Capital Assets | \$ 516,200.00 | \$ 516,200.00 | \$ - | \$ - | \$ 516,200.00 |
| 4410 | Operating Supplies | \$ 44,000.00 | \$ 44,000.00 | \$ - | \$ - | \$ 44,000.00 |
| 5570 | Internet | \$ 43,200.00 | \$ 43,200.00 | \$ - | \$ - | \$ 43,200.00 |
| 6520 | Consulting | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |
| 6910 | Other Contractual Serv | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| TOTAL: | | \$ 684,400.00 | \$ 684,400.00 | \$ - | \$ - | \$ 684,400.00 |

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of March 1, 2024**

29.

K2115464: US TREASURY - DCD CONSTRCT- FRF

Trial Balance Ledger Comparison Report As of March 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontacted Services | \$ 5,887,727.76 | \$ 5,887,727.76 | \$ - | \$ - | \$ 5,887,727.76 |
| TOTAL: | | \$ 5,887,727.76 | \$ 5,887,727.76 | \$ - | \$ - | \$ 5,887,727.76 |
