

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 27, 2023**

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 2,076,907.46	\$ 436,200.68	\$ 22,824,280.86	10%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 203,574.29	\$ 18,571.93	\$ 2,503,642.78	8%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 106,984.94	\$ -	\$ 762,209.06	12%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 337,732.62	\$ 442,320.82	\$ 7,313,899.56	10%
6	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 47,467.01	\$ -	\$ 283,300.99	14%
7	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 108,250.53	\$ -	\$ 902,350.47	11%
8	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 308,710.39	\$ -	\$ 1,875,086.61	14%
9	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 46,978.64	\$ -	\$ 10,636,648.36	<1%
10	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
11	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 203,554.98	\$ 13,111.52	\$ 1,816,747.50	11%
12	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 46,487.64	\$ -	\$ 944,805.36	5%
13	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 50,498.23	\$ -	\$ 1,390,028.77	4%
14	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 4,518,232.71	\$ 1,527,206.88	\$ 11,618,727.41	34%
15	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 374,323.64	\$ -	\$ 4,685,350.36	7%
16	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 774,307.30	\$ 2,490,000.00	\$ 22,182,685.70	13%
17	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 114,419.43	\$ -	\$ 3,411,051.57	3%
18	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%
19	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ 5,254,962.00	\$ -	\$ -	\$ 5,254,962.00	0%
20	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
21	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00	0%
22	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 333,542.29	\$ -	\$ 216,457.71	61%
23	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ -	\$ -	\$ 2,777,319.00	0%
24	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00	0%
25	K211558	7.1	DHR	US TREASURY - TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60	3%
				\$ 144,367,235.00	\$ 144,367,235.00	\$ 9,701,198.50	\$ 4,927,411.83	\$ 129,738,624.67	10%	

* CJY-41-21, § 7

= Zero expenditures and zero encumbrances.

NOTE: To date, there have been a total of 58 Business Units (Income Statements) set up under the ARPA/FRF FUND:

- 25 = Central Support & Regulatory Business Units - Information contained in this report- (above). As authorized by NN Council Resolution CJY-41-21.
- 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 11 = Approved Expenditure Plans for 6 BU's. See adjoining report available on the website.
- 1 = ARPA Investment Income Earned (K211541) - This Business Unit is used to account for the amount of Interest Income Earned from ARPA funding based on the NN Investment Committee policies and is managed by the Investment Section of the Office of the Controller. NO EXPENDITURES ARE ALLOWED FROM THIS BUSINESS UNIT. Contact the NN Office of the Controller for any/all information regarding this BU.

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 27, 2023**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 5,699,267.00	\$ 766,981.74	\$ -	\$ 4,932,285.26
2200	Salary Adjustments	\$ 1,238,327.00		\$ -	\$ -	\$ -
2310	Temporary		\$ 75,524.00	\$ 57,075.16	\$ -	\$ 18,448.84
2510	Overtime		\$ 10,000.00	\$ 368.06	\$ -	\$ 9,631.94
2610	Regular			\$ 172.20	\$ -	\$ (172.20)
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 5,648.00	\$ -	\$ 1,386.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,920,319.00	\$ 266,603.67	\$ -	\$ 2,653,715.33
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 8,712,144.00	\$ 1,096,848.83	\$ -	\$ 7,615,295.17

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 25,991.61	\$ -	\$ 91,601.39
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 22,627.03	\$ -	\$ 105,791.97
3310	Air (transportion)		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 105,000.00	\$ 43,884.74	\$ 10,701.93	\$ 50,413.33
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 145,142.66	\$ 54,352.32	\$ 21,305.02
4410	Operating Supplies	\$ 53,000.00	\$ 234,000.00	\$ 142,178.89	\$ 20,607.83	\$ 71,213.28
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 498,101.03	\$ 90,566.56	\$ 214,502.44	\$ 193,032.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,565.02	\$ -	\$ 18,267.98
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 1,006.10	\$ -	\$ 19,826.90
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 1,173.37	\$ -	\$ 13,826.63
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 118.98	\$ -	\$ 23,881.02
5610	Wireless		\$ 18,000.00	\$ 3,139.29	\$ -	\$ 14,860.71
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 4,291.39	\$ 8,780.16	\$ 7,428.45
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
6040	Services		\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
6130	Services (equip R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,034.80	\$ 641.51	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 14,993,262.97	\$ 439,996.43	\$ 123,962.93	\$ 14,429,303.61
7110	Programs		\$ 4,125.00	\$ 714.00	\$ -	\$ 3,411.00
7410	Media		\$ 40,232.00	\$ 14,151.14	\$ 2,651.56	\$ 23,429.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 22,082.00	\$ 7,041.45	\$ -	\$ 15,040.55
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 345.85	\$ -	\$ 4,334.15
7710	Insurance Premiums	\$ 16,016.00	\$ 24,266.00	\$ 10,788.22	\$ -	\$ 13,477.78
9140	Equipment (capital)		\$ 41,768.00	\$ 15,301.10	\$ -	\$ 26,466.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 16,625,245.00	\$ 980,058.63	\$ 436,200.68	\$ 15,208,985.69

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 2,076,907.46 \$ 436,200.68 \$ 22,824,280.86

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 27, 2023**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 970,842.00	\$ 99,448.73	\$ -	\$ 871,393.27
2200	Salary Adjustments	\$ 60,640.00	\$ 20,675.00	\$ -	\$ -	\$ 20,675.00
2900	Fringe Benefits	\$ 464,659.00	\$ 544,251.00	\$ 25,573.88	\$ -	\$ 518,677.12
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,535,768.00	\$ 125,022.61	\$ -	\$ 1,410,745.39

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 763.00	\$ -	\$ -	\$ 763.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 4,347.09	\$ -	\$ 73,430.51
3310	Air		\$ 5,944.60	\$ 762.98	\$ -	\$ 5,181.62
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 4,487.42	\$ -	\$ 17,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 42,377.46	\$ 10,249.54	\$ 7,373.00
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 24,722.84	\$ 5,523.39	\$ 2,753.77
5310	Building/Supplies	\$ 18,000.00	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ 507.94	\$ -	\$ 25,492.06
5710	Energy		\$ 3,000.00	\$ 329.99		\$ 2,670.01
6520	Consulting	\$ 570,000.00	\$ 570,000.00	\$ -	\$ 1,999.00	\$ 568,001.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 800.00	\$ 14,200.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 300.00	\$ -	\$ 10,700.00
7710	Insurance Premiums	\$ 40,000.00	\$ 40,021.00	\$ 715.96	\$ -	\$ 39,305.04
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,190,021.00	\$ 78,551.68	\$ 18,571.93	\$ 1,092,897.39

TOTAL : \$ 2,725,789.00 \$ 2,725,789.00 \$ 203,574.29 \$ 18,571.93 \$ 2,503,642.78

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 27, 2023**

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 492,310.00	\$ 83,867.52	\$ -	\$ 408,442.48
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 22,513.51	\$ -	\$ 191,050.49
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ 106,381.03	\$ -	\$ 599,492.97
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	\$ 603.91	\$ -	\$ 4,477.09
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ 603.91	\$ -	\$ 162,716.09
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$106,984.94	\$0.00	\$ 762,209.06

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 27, 2023**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ -	\$ -	\$ 872,680.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ -	\$ -	\$ 378,569.00
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

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 27, 2023**

5.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,299,478.96	\$ 129,623.44	\$ -	\$ 1,169,855.52
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 35,120.31	\$ -	\$ 547,714.73
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,882,314.00	\$ 164,743.75	\$ -	\$ 1,717,570.25

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 2,588.60	\$ -	\$ 44,322.40
3230	Personal Travel	\$ 119,754.00	\$ 109,754.00	\$ 3,440.79	\$ -	\$ 106,313.21
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 4,644.23	\$ 2,131.31	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 4,746.88	\$ 60,262.24	\$ 267,490.88
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 26,929.50	\$ 3,122.30	\$ 1,448.20
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 26.50	\$ -	\$ 4,973.50
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 114.55	\$ 12,385.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 19.75	\$ -	\$ 14,980.25
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6040	Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6110	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 4,204,602.00	\$ 12,413.58	\$ 370,995.42	\$ 3,821,193.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ 8,328.00	\$ 5,695.00	\$ 985,977.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 467.10	\$ -	\$ 6,532.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 43,584.00	\$ 1,921.00	\$ -	\$ 41,663.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 4,440.54	\$ -	\$ 13,973.46
9140	Equipment (capital)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9160	Vehicles	\$ 173,372.00	\$ 170,974.00	\$ 94,500.00	\$ -	\$ 76,474.00
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 6,211,639.00	\$ 172,988.87	\$ 442,320.82	\$ 5,596,329.31
TOTAL :		\$ 8,093,953.00	\$ 8,093,953.00	\$ 337,732.62	\$ 442,320.82	\$ 7,313,899.56

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 27, 2023**

6. K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 175,012.88	\$ 35,834.96	\$ -	\$ 139,177.92
2900	Fringe Benefits	\$ 74,056.00	\$ 86,175.27	\$ 11,374.08	\$ -	\$ 74,801.19
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 261,188.15	\$ 47,209.04	\$ -	\$ 213,979.11
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 4,369.79	\$ -	\$ -	\$ 4,369.79
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ -	\$ -	\$ 5,974.00
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
6520	Consulting	\$ 48,867.00	\$ 48,867.00	\$ -	\$ -	\$ 48,867.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,688.33	\$ 257.97	\$ -	\$ 1,430.36
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 69,579.85	\$ 257.97	\$ -	\$ 69,321.88
TOTAL :		\$ 330,768.00	\$ 330,768.00	\$ 47,467.01	\$ -	\$ 283,300.99

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

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 57,340.30	\$ -	\$ 559,989.52
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 16,953.63	\$ -	\$ 256,113.93
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 74,293.93	\$ -	\$ 816,103.45
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00	\$ 149.50	\$ -	\$ 19,782.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 58.27	\$ -	\$ 10,276.38
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ -	\$ -	\$ 3,857.30
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 10,151.86	\$ -	\$ 1,134.14
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 50.00	\$ 50.00	\$ -	\$ -
7600	Employee Related Expenses		\$ 214.05	\$ 142.70	\$ -	\$ 71.35
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 412.87	\$ -	\$ 6,819.01
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 33,956.60	\$ -	\$ 86,247.02
TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 108,250.53	\$ -	\$ 902,350.47

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
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8.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 118,292.10	\$ -	\$ 1,075,843.90
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 35,662.97	\$ -	\$ 482,353.03
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 153,955.07	\$ -	\$ 1,558,196.93

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 49,101.00	\$ -	\$ -	\$ 49,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 681.61	\$ -	\$ 5,718.39
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ 3,029.40	\$ -	\$ 13,917.60
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ -	\$ -	\$ 4,607.00
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 9,598.43	\$ -	\$ 5,253.57
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 101,971.95	\$ -	\$ 76,778.05
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 36,073.97	\$ -	\$ 18,926.03
5310	Building/Space	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5570	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 168.42	\$ -	\$ 45,431.58
5710	Energy	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 2,380.00	\$ -	\$ 13,610.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 851.54	\$ -	\$ 15,346.46
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 154,755.32	\$ -	\$ 316,889.68
TOTAL :		\$ 2,183,797.00	\$ 2,183,797.00	\$ 308,710.39	\$ -	\$ 1,875,086.61

**ARPA/NNFRF BUSINESS UNITS for
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9. K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 6,054,942.00	\$ 34,359.20	\$ -	\$ 6,020,582.80
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 12,372.12	\$ -	\$ 2,614,261.88
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 8,681,576.00	\$ 46,731.32	\$ -	\$ 8,634,844.68
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ -	\$ -	\$ 97,838.00
3230	Personal Travel		\$ 42,956.00	\$ -	\$ -	\$ 42,956.00
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ -	\$ 20,751.00
6520	Consulting	\$ 1,900,000.00	\$ 1,752,868.00	\$ -	\$ -	\$ 1,752,868.00
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums		\$ 6,338.00	\$ 247.32	\$ -	\$ 6,090.68
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 2,002,051.00	\$ 247.32	\$ -	\$ 2,001,803.68
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$46,978.64	\$0.00	\$ 10,636,648.36

10. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ 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
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11.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 141,953.98	\$ -	\$ 912,663.02
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	\$ 47,228.16	\$ -	\$ 437,211.84
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 189,182.14	\$ -	\$ 1,411,992.86
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 110,700.00	\$ 486.94	\$ -	\$ 110,213.06
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	\$ 9,540.00	\$ 7,632.00	\$ 12,212.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 130.00	\$ 3,838.64	\$ 52,371.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ -	\$ 1,640.88	\$ 36,559.12
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 1,021.94	\$ -	\$ 33,769.06
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 14,372.84	\$ 13,111.52	\$ 404,754.64
TOTAL :		\$ 2,033,414.00	\$ 2,033,414.00	\$ 203,554.98	\$ 13,111.52	\$ 1,816,747.50

**ARPA/NNFRF BUSINESS UNITS for
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12. K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 31,058.29	\$ -	\$ 544,606.71
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 9,080.60	\$ -	\$ 240,644.40
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 40,138.89	\$ -	\$ 785,251.11
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ -	\$ -	\$ 76,020.00
4200	Non Capital Assets		\$ 4,258.32	\$ 4,182.82	\$ -	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 76,421.68	\$ 1,942.27	\$ -	\$ 74,479.41
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 223.66	\$ -	\$ 8,979.34
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 6,348.75	\$ -	\$ 159,554.25
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 46,487.64	\$ 0.00	\$ 944,805.36

13. K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 13,029.09	\$ -	\$ 5,720.91
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00	\$ 29,733.00	\$ -	\$ 46,193.00
4410	Operating Supplies	\$ 31,910.00	\$ 30,701.50	\$ 6,527.74	\$ -	\$ 24,173.76
5310	Building/Space	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
5570	Internet	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
5610	Wireless	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ -	\$ -	\$ 9,108.00
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 175,594.00	\$ 50,498.23	\$ -	\$ 125,095.77
TOTAL :		\$ 1,440,527.00	\$ 1,440,527.00	\$ 50,498.23	\$ -	\$ 1,390,028.77

**ARPA/NNFRF BUSINESS UNITS for
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14.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,762,790.00	\$ 288,700.00	\$ -	\$ 3,474,090.00
2310	Temporary		\$ 767,112.54	\$ 545,614.99	\$ -	\$ 221,497.55
2510	Overtime		\$ 51,000.00	\$ 41,960.18	\$ -	\$ 9,039.82
2610	Regular			\$ 203.84	\$ -	\$ (203.84)
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 160,789.20	\$ -	\$ 2,058,006.80
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,826,698.54	\$ 1,063,595.80	\$ -	\$ 5,763,102.74

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 25,754.34	\$ -	\$ 58,245.66
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 223,344.08	\$ -	\$ 126,655.92
4200	Non Capital Assets	\$ 278,356.00	\$ 395,556.00	\$ 116,216.53	\$ 271,532.70	\$ 7,806.77
4410	Operating Supplies		\$ 209,622.83	\$ 54,035.50	\$ 25,993.09	\$ 129,594.24
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,013.13	\$ -	\$ 3,986.87
5570	Internet	\$ 246,400.00	\$ 46,400.00	\$ -	\$ -	\$ 46,400.00
5610	Wireless	\$ 55,253.00	\$ 33,149.07	\$ -	\$ -	\$ 33,149.07
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 678,754.03	\$ 282,700.49	\$ 1,642,130.48
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 1,009,583.34	\$ 923,454.96	\$ 3,438,836.70
6600	Audit		\$ 178,509.00	\$ 178,007.04	\$ -	\$ 501.96
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ 23,525.64	\$ -
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 2,513.64	\$ -	\$ 7,486.36
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 37,768.00	\$ -	\$ -	\$ 37,768.00
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 6,507.96	\$ -	\$ 24,234.04
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,079,315.40	\$ -	\$ 296,528.60
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 10,837,468.46	\$ 3,454,636.91	\$ 1,527,206.88	\$ 5,855,624.67
TOTAL :		\$ 17,664,167.00	\$ 17,664,167.00	\$ 4,518,232.71	\$ 1,527,206.88	\$ 11,618,727.41

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15.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,410,680.00	\$ 88,473.84	\$ -	\$ 2,322,206.16
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 37,760.57		\$ 1,007,994.43
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,456,435.00	\$ 126,234.41	\$ -	\$ 3,330,200.59
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ 58,512.00	\$ -	\$ -	\$ 58,512.00
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 110,800.00	\$ -	\$ -	\$ 110,800.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ 766.09	\$ -	\$ 15,233.91
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	\$ 637.05	\$ -	\$ 32,096.95
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,603,239.00	\$ 248,089.23	\$ -	\$ 1,355,149.77
TOTAL :		\$ 5,059,674.00	\$ 5,059,674.00	\$ 374,323.64	\$ -	\$ 4,685,350.36

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16.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,281,742.00	\$ 170,666.86	\$ -	\$ 4,111,075.14
2200	Salary Adj	\$ 58,115.00	\$ 39,915.00	\$ -	\$ -	\$ 39,915.00
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,921,753.00	\$ 49,093.68	\$ -	\$ 1,872,659.32
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,243,410.00	\$ 219,760.54	\$ -	\$ 6,023,649.46
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 54,000.00	\$ 1,199.60	\$ -	\$ 52,800.40
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ 1,912.75	\$ -	\$ 58,087.25
5610	Wireless	\$ 15,200.00	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6300	Technology	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 18,486,467.00	\$ 18,486,467.00	\$ 550,000.00	\$ 2,490,000.00	\$ 15,446,467.00
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	\$ 1,228.76	\$ -	\$ 45,597.24
9140	Equipment		\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 19,203,583.00	\$ 554,546.76	\$ 2,490,000.00	\$ 16,159,036.24
TOTAL :		\$ 25,446,993.00	\$ 25,446,993.00	\$ 774,307.30	\$ 2,490,000.00	\$ 22,182,685.70

**ARPA/NNFRF BUSINESS UNITS for
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17. K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 49,856.80	\$ -	\$ 2,064,700.55
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 15,270.30	\$ -	\$ 898,136.70
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 65,127.10	\$ -	\$ 2,962,837.25
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3230	Personal Travel	\$ 169,120.00	\$ 158,401.65	\$ -	\$ -	\$ 158,401.65
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4200	Non Capital Assests	\$ 113,289.00	\$ 113,289.00	\$ 36,246.70	\$ -	\$ 77,042.30
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 7,558.86	\$ -	\$ 27,441.14
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 5,486.77	\$ -	\$ 24,156.23
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 49,292.33	\$ -	\$ 448,214.32
TOTAL :		\$ 3,525,471.00	\$ 3,525,471.00	\$ 114,419.43	\$ -	\$ 3,411,051.57

18. K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 1,631,203.00	\$ -	\$ -	\$ 1,631,203.00
2900	Fringe Benefits	\$ 707,615.00	\$ 707,615.00	\$ -	\$ -	\$ 707,615.00
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 2,338,818.00	\$ -	\$ -	\$ 2,338,818.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4200	Non Capital Assests	\$ 72,102.00	\$ 72,102.00	\$ -	\$ -	\$ 72,102.00
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ -	\$ -	\$ 219,305.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,592.00	\$ -	\$ -	\$ 17,592.00
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

**ARPA/NNFRF BUSINESS UNITS for
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19. K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ 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

20. K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 862,555.00	\$ 862,555.00	\$ -	\$ -	\$ 862,555.00
2900	Fringe Benefits	\$ 374,176.00	\$ 374,176.00	\$ -	\$ -	\$ 374,176.00
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	Emplymt 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

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

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

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

22. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 333,542.29	\$ -	\$ 216,457.71
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 333,542.29	\$ -	\$ 216,457.71
TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 333,542.29	\$ -	\$ 216,457.71

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23.

K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ -	\$ -	\$ 909,368.00
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ -	\$ -	\$ 473,417.00
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ -	\$ -	\$ 1,382,785.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
4200	Non Capital Assets	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
4410	Operating Supplies	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,242,079.00	\$ -	\$ -	\$ 1,242,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Pevmiums	\$ 8,855.00	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ -	\$ -	\$ 1,394,534.00

TOTAL :	\$ 2,777,319.00	\$ 2,777,319.00	\$0.00	\$0.00	\$ 2,777,319.00
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**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of February 27, 2023**

24. **K211557: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5110	Building	\$ 5,427,818.00	\$ 5,427,818.00	\$ -	\$ -	\$ 5,427,818.00
6520	Consulting	\$ 3,503,836.00	\$ 3,503,836.00	\$ -	\$ -	\$ 3,503,836.00
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00

25. **K211558: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of February 27, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ -	\$ -	\$ 627,569.00
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ -	\$ -	\$ 356,664.00
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ -	\$ -	\$ 1,300,185.00

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

TOTAL : \$ 1,581,788.00 \$ 1,581,788.00 \$ 49,226.40 \$ - \$ 1,532,561.60

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