

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 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 | \$ 2,017,706.57 | \$ 437,158.56 | \$ 22,882,523.87 | 10% |
| 2 | K211501 | 7.1 | DGS | US TREASURY - BROADBAND OFC - FRF | \$ 2,725,789.00 | \$ 2,725,789.00 | \$ 193,903.15 | \$ 18,571.93 | \$ 2,513,313.92 | 8% |
| 3 | K211502 | 7.1 | DHR | US TREASURY - HUMAN RESOURCES | \$ 869,194.00 | \$ 869,194.00 | \$ 99,574.62 | \$ - | \$ 769,619.38 | 11% |
| 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 | \$ 321,584.50 | \$ 442,320.82 | \$ 7,330,047.68 | 9% |
| 6 | K211505 | 7.1 | DED | US TREASURY - BUSINESS REG - FRF | \$ 330,768.00 | \$ 330,768.00 | \$ 44,962.81 | \$ - | \$ 285,805.19 | 14% |
| 7 | K211506 | 7.1 | DNR | US TREASURY - HERITAGE & HIST P | \$ 1,010,601.00 | \$ 1,010,601.00 | \$ 102,779.25 | \$ - | \$ 907,821.75 | 10% |
| 8 | K211508 | 7.1 | DNR | US TREASURY - GENERAL LAND DEV | \$ 2,183,797.00 | \$ 2,183,797.00 | \$ 298,342.73 | \$ - | \$ 1,885,454.27 | 14% |
| 9 | K211509 | 7.1 | DCD | US TREASURY - DIV COMM DEV - FRF | \$ 10,683,627.00 | \$ 10,683,627.00 | \$ 44,216.61 | \$ - | \$ 10,639,410.39 | <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 | \$ 194,779.39 | \$ 13,111.52 | \$ 1,825,523.09 | 10% |
| 12 | K211512 | 7.1 | DNR | US TREASURY - FORESTRY - FRF | \$ 991,293.00 | \$ 991,293.00 | \$ 42,561.03 | \$ - | \$ 948,731.97 | 4% |
| 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 | \$ 4,524,860.77 | \$ 1,473,831.88 | \$ 11,665,474.35 | 34% |
| 15 | K211515 | 7.1 | DNR | US TREASURY - NAVAJO LAND DEPT | \$ 5,059,674.00 | \$ 5,059,674.00 | \$ 368,730.58 | \$ - | \$ 4,690,943.42 | 7% |
| 16 | K211519 | 7.1 | DOJ | US TREASURY - ATTORNEY GENERAL | \$ 25,446,993.00 | \$ 25,446,993.00 | \$ 760,228.23 | \$ 2,490,000.00 | \$ 22,196,764.77 | 13% |
| 17 | K211520 | 7.1 | DNR | US TREASURY - FISH & WILDLIFE | \$ 3,525,471.00 | \$ 3,525,471.00 | \$ 105,644.18 | \$ - | \$ 3,419,826.82 | 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 | \$ 9,553,141.34 | \$ 4,874,994.71 | \$ 129,939,098.95 | 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.
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**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 732,275.50 | \$ - | \$ 4,966,991.50 |
| 2200 | Salary Adjustments | \$ 1,238,327.00 | | \$ - | \$ - | \$ - |
| 2310 | Temporary | | \$ 75,524.00 | \$ 54,788.44 | \$ - | \$ 20,735.56 |
| 2510 | Overtime | | \$ 10,000.00 | \$ 304.29 | \$ - | \$ 9,695.71 |
| 2710 | Merit & Bonus Pay | | \$ 7,034.00 | \$ 5,648.00 | \$ - | \$ 1,386.00 |
| 2900 | Fringe Benefits | \$ 2,912,039.00 | \$ 2,920,319.00 | \$ 252,968.74 | \$ - | \$ 2,667,350.26 |
| PERSONNEL SUB-TOTAL : | | \$ 9,490,911.00 | \$ 8,712,144.00 | \$ 1,045,984.97 | \$ - | \$ 7,666,159.03 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|-------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| 3110 | Fleet | \$ 293,196.00 | \$ 117,593.00 | \$ 19,547.83 | \$ - | \$ 98,045.17 |
| 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 | \$ 43,307.48 | \$ 10,611.85 | \$ 51,080.67 |
| 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 | \$ 89,650.28 | \$ 215,418.72 | \$ 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 | \$ 4,159.71 | \$ 8,911.84 | \$ 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 | Trnngg & 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 | \$ 10,520.19 | \$ - | \$ 13,745.81 |
| 9140 | Equipment (capital) | | \$ 41,768.00 | \$ 15,301.10 | \$ - | \$ 26,466.90 |
| OPERATING SUB-TOTAL : | | \$ 15,846,478.00 | \$ 16,625,245.00 | \$ 971,721.60 | \$ 437,158.56 | \$ 15,216,364.84 |

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 2,017,706.57 \$ 437,158.56 \$ 22,882,523.87

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 92,384.73 | \$ - | \$ 878,457.27 |
| 2200 | Salary Adjustments | \$ 60,640.00 | \$ 20,675.00 | \$ - | \$ - | \$ 20,675.00 |
| 2900 | Fringe Benefits | \$ 464,659.00 | \$ 544,251.00 | \$ 23,017.61 | \$ - | \$ 521,233.39 |
| PERSONNEL SUB-TOTAL : | | \$ 1,535,789.00 | \$ 1,535,768.00 | \$ 115,402.34 | \$ - | \$ 1,420,365.66 |
| 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 | \$ 665.09 | \$ - | \$ 39,355.91 |
| OPERATING SUB-TOTAL : | | \$ 1,190,000.00 | \$ 1,190,021.00 | \$ 78,500.81 | \$ 18,571.93 | \$ 1,092,948.26 |
| TOTAL : | | \$ 2,725,789.00 | \$ 2,725,789.00 | \$ 193,903.15 | \$ 18,571.93 | \$ 2,513,313.92 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 78,669.12 | \$ - | \$ 413,640.88 |
| 2900 | Fringe Benefits | \$ 213,564.00 | \$ 213,564.00 | \$ 20,339.02 | \$ - | \$ 193,224.98 |
| PERSONNEL SUB-TOTAL : | | \$ 705,874.00 | \$ 705,874.00 | \$ 99,008.14 | \$ - | \$ 606,865.86 |
| 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 | \$ 566.48 | \$ - | \$ 4,514.52 |
| OPERATING SUB-TOTAL : | | \$ 163,320.00 | \$ 163,320.00 | \$ 566.48 | \$ - | \$ 162,753.52 |
| TOTAL : | | \$ 869,194.00 | \$ 869,194.00 | \$99,574.62 | \$0.00 | \$ 769,619.38 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of February 21, 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 21, 2023**

5.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 118,496.63 | \$ - | \$ 1,180,982.33 |
| 2900 | Fringe Benefits | \$ 468,150.00 | \$ 582,835.04 | \$ 31,190.35 | \$ - | \$ 551,644.69 |
| PERSONNEL SUB-TOTAL : | | \$ 1,547,335.00 | \$ 1,882,314.00 | \$ 149,686.98 | \$ - | \$ 1,732,627.02 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------------|------------------------|------------------------|----------------------|--------------------------|------------------------|
| 3110 | Fleet | \$ 46,911.00 | \$ 46,911.00 | \$ 1,577.36 | \$ - | \$ 45,333.64 |
| 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 | \$ 4,360.43 | \$ - | \$ 14,053.57 |
| 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 | \$ 171,897.52 | \$ 442,320.82 | \$ 5,597,420.66 |
| TOTAL : | | \$ 8,093,953.00 | \$ 8,093,953.00 | \$ 321,584.50 | \$ 442,320.82 | \$ 7,330,047.68 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

6. K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 34,166.16 | \$ - | \$ 140,846.72 |
| 2900 | Fringe Benefits | \$ 74,056.00 | \$ 86,175.27 | \$ 10,550.69 | \$ - | \$ 75,624.58 |
| PERSONNEL SUB-TOTAL : | | \$ 244,771.00 | \$ 261,188.15 | \$ 44,716.85 | \$ - | \$ 216,471.30 |

| 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 | \$ 245.96 | \$ - | \$ 1,442.37 |
| OPERATING SUB-TOTAL : | | \$ 85,997.00 | \$ 69,579.85 | \$ 245.96 | \$ - | \$ 69,333.89 |

TOTAL : \$ 330,768.00 \$ 330,768.00 \$ 44,962.81 \$ - \$ 285,805.19

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

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 53,637.90 | \$ - | \$ 563,691.92 |
| 2900 | Fringe Benefits | \$ 241,372.00 | \$ 273,067.56 | \$ 15,211.41 | \$ - | \$ 257,856.15 |
| PERSONNEL SUB-TOTAL : | | \$ 797,784.00 | \$ 890,397.38 | \$ 68,849.31 | \$ - | \$ 821,548.07 |

| 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 | \$ 386.21 | \$ - | \$ 6,845.67 |
| OPERATING SUB-TOTAL : | | \$ 212,817.00 | \$ 120,203.62 | \$ 33,929.94 | \$ - | \$ 86,273.68 |

TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 102,779.25 \$ - \$ 907,821.75

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

8.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 111,069.70 | \$ - | \$ 1,083,066.30 |
| 2900 | Fringe Benefits | \$ 518,016.00 | \$ 518,016.00 | \$ 32,569.70 | \$ - | \$ 485,446.30 |
| PERSONNEL SUB-TOTAL : | | \$ 1,712,152.00 | \$ 1,712,152.00 | \$ 143,639.40 | \$ - | \$ 1,568,512.60 |

| 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 | \$ 799.55 | \$ - | \$ 15,398.45 |
| OPERATING SUB-TOTAL : | | \$ 471,645.00 | \$ 471,645.00 | \$ 154,703.33 | \$ - | \$ 316,941.67 |
| TOTAL : | | \$ 2,183,797.00 | \$ 2,183,797.00 | \$ 298,342.73 | \$ - | \$ 1,885,454.27 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

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

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 32,469.60 | \$ - | \$ 6,022,472.40 |
| 2900 | Fringe Benefits | \$ 2,626,634.00 | \$ 2,626,634.00 | \$ 11,513.29 | \$ - | \$ 2,615,120.71 |
| PERSONNEL SUB-TOTAL : | | \$ 8,681,576.00 | \$ 8,681,576.00 | \$ 43,982.89 | \$ - | \$ 8,637,593.11 |
| 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 | \$ 233.72 | \$ - | \$ 6,104.28 |
| OPERATING SUB-TOTAL : | | \$ 2,002,051.00 | \$ 2,002,051.00 | \$ 233.72 | \$ - | \$ 2,001,817.28 |
| TOTAL : | | \$ 10,683,627.00 | \$ 10,683,627.00 | \$44,216.61 | \$0.00 | \$ 10,639,410.39 |

10. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of February 21, 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
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

11.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 135,568.80 | \$ - | \$ 919,048.20 |
| 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 | \$ 44,883.71 | \$ - | \$ 439,556.29 |
| PERSONNEL SUB-TOTAL : | | \$ 1,601,175.00 | \$ 1,601,175.00 | \$ 180,452.51 | \$ - | \$ 1,420,722.49 |
| 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 | \$ 975.98 | \$ - | \$ 33,815.02 |
| OPERATING SUB-TOTAL : | | \$ 432,239.00 | \$ 432,239.00 | \$ 14,326.88 | \$ 13,111.52 | \$ 404,800.60 |
| TOTAL : | | \$ 2,033,414.00 | \$ 2,033,414.00 | \$ 194,779.39 | \$ 13,111.52 | \$ 1,825,523.09 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

12. K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 28,306.21 | \$ - | \$ 547,358.79 |
| 2900 | Fringe Benefits | \$ 249,725.00 | \$ 249,725.00 | \$ 7,925.89 | \$ - | \$ 241,799.11 |
| PERSONNEL SUB-TOTAL : | | \$ 825,390.00 | \$ 825,390.00 | \$ 36,232.10 | \$ - | \$ 789,157.90 |
| 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 | \$ 203.84 | \$ - | \$ 8,999.16 |
| OPERATING SUB-TOTAL : | | \$ 165,903.00 | \$ 165,903.00 | \$ 6,328.93 | \$ - | \$ 159,574.07 |
| TOTAL : | | \$ 991,293.00 | \$ 991,293.00 | \$42,561.03 | \$0.00 | \$ 948,731.97 |

13. K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of February 21, 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
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

14.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 273,224.64 | \$ - | \$ 3,489,565.36 |
| 2310 | Temporary | | \$ 767,112.54 | \$ 524,073.60 | \$ - | \$ 243,038.94 |
| 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 | \$ 151,325.95 | \$ - | \$ 2,067,470.05 |
| PERSONNEL SUB-TOTAL : | | \$ 7,244,344.00 | \$ 6,826,698.54 | \$ 1,017,115.80 | \$ - | \$ 5,809,582.74 |

| 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 | \$ 1,062,958.34 | \$ 870,079.96 | \$ 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 | \$ 6,241.02 | \$ - | \$ 24,500.98 |
| 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 | \$ 3,507,744.97 | \$ 1,473,831.88 | \$ 5,855,891.61 |
| TOTAL : | | \$ 17,664,167.00 | \$ 17,664,167.00 | \$ 4,524,860.77 | \$ 1,473,831.88 | \$ 11,665,474.35 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

15.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 84,981.84 | \$ - | \$ 2,325,698.16 |
| 2900 | Fringe Benefits | \$ 1,045,755.00 | \$ 1,045,755.00 | \$ 35,684.65 | | \$ 1,010,070.35 |
| PERSONNEL SUB-TOTAL : | | \$ 3,456,435.00 | \$ 3,456,435.00 | \$ 120,666.49 | \$ - | \$ 3,335,768.51 |
| 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 | \$ 611.91 | \$ - | \$ 32,122.09 |
| OPERATING SUB-TOTAL : | | \$ 1,603,239.00 | \$ 1,603,239.00 | \$ 248,064.09 | \$ - | \$ 1,355,174.91 |
| TOTAL : | | \$ 5,059,674.00 | \$ 5,059,674.00 | \$ 368,730.58 | \$ - | \$ 4,690,943.42 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

16.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 160,344.62 | \$ - | \$ 4,121,397.38 |
| 2200 | Salary Adj | \$ 58,115.00 | \$ 39,915.00 | \$ - | \$ - | \$ 39,915.00 |
| 2900 | Fringe Benefits | \$ 1,921,753.00 | \$ 1,921,753.00 | \$ 45,411.15 | \$ - | \$ 1,876,341.85 |
| PERSONNEL SUB-TOTAL : | | \$ 6,243,410.00 | \$ 6,243,410.00 | \$ 205,755.77 | \$ - | \$ 6,037,654.23 |
| 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 | \$ 1,154.46 | \$ - | \$ 45,671.54 |
| 9140 | Equipment | | \$ 9,000.00 | \$ - | \$ - | \$ 9,000.00 |
| OPERATING SUB-TOTAL : | | \$ 19,203,583.00 | \$ 19,203,583.00 | \$ 554,472.46 | \$ 2,490,000.00 | \$ 16,159,110.54 |
| TOTAL : | | \$ 25,446,993.00 | \$ 25,446,993.00 | \$760,228.23 | \$2,490,000.00 | \$ 22,196,764.77 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

17. K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of February 21, 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 | \$ 43,824.80 | \$ - | \$ 2,070,732.55 |
| 2900 | Fringe Benefits | \$ 912,884.00 | \$ 913,407.00 | \$ 12,570.47 | \$ - | \$ 900,836.53 |
| PERSONNEL SUB-TOTAL : | | \$ 3,017,274.00 | \$ 3,027,964.35 | \$ 56,395.27 | \$ - | \$ 2,971,569.08 |
| 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 | \$ 5,443.35 | \$ - | \$ 24,199.65 |
| OPERATING SUB-TOTAL : | | \$ 508,197.00 | \$ 497,506.65 | \$ 49,248.91 | \$ - | \$ 448,257.74 |
| TOTAL : | | \$ 3,525,471.00 | \$ 3,525,471.00 | \$ 105,644.18 | \$ - | \$ 3,419,826.82 |

18. K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of February 21, 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
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

19. K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of February 21, 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 21, 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 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

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

Trial Balance Ledger Comparison Report As of February 21, 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 21, 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 |

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

23.

K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of February 21, 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 |
|----------------|------------------------|------------------------|---------------|---------------|------------------------|

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of February 21, 2023**

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

Trial Balance Ledger Comparison Report As of February 21, 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 21, 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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