

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %		
Central Support Business Units											
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 5,273,218.94	\$ 5,161,827.61	\$ 14,902,342.45	41.2%	
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 732,567.53	\$ 227,796.56	\$ 1,765,424.91	35.2%	
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 512,076.97	\$ 18,611.56	\$ 338,505.47	61.1%	
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 71,355.49	\$ 5,392.55	\$ 2,552,751.96	2.9%	
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,154,987.43	\$ 3,154,712.86	\$ 1,373,926.71	87.1%	
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,431,154.60	\$ 3,730,355.40	\$ 2,600,007.00	66.5%	
7	K211514	7.1	OOC	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,757,568.00	\$ 266,298.32	\$ 9,640,300.68	45.4%	
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,571,602.19	\$ 3,259,318.07	\$ 18,616,072.74	26.8%	
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 532,583.52	\$ 280,049.62	\$ 2,030,963.86	28.6%	
	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0.0%	
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%	
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 1,561,059.63	\$ 278,483.49	\$ 7,676.15	\$ 1,274,899.99	18.3%	
12	K211541	7.1	OOC	UST - INVEST MGMT FEES	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.						
13	K211545	7.1	OOC	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	99.7%	
14	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 374,747.98	\$ -	\$ 2,402,571.02	13.5%	
15	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -	100.0%	
16	K211558	7.1	DHR	US TREASURY - TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 185,278.52	\$ -	\$ 1,396,509.48	11.7%	
17	K2115399	3.5	OPVP	US TREASURY - OPVP ADMIN OPERAT	\$ 684,400.00	\$ 684,400.00	\$ 82,738.89	\$ -	\$ 601,661.11	12.1%	
18	K2115464	3.5	DCD	US TREASURY - DCD CONSTRCT- FRF	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%	
19	K2115516	3.5	OPVP	US TREASURY - DCD PROJ MGMT SERV	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00	0.0%	
Regulatory Services Business Units											
20	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 812,616.22	\$ 267,608.05	\$ 2,849,752.73	27.5%	
21	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 141,258.27	\$ 1,747.40	\$ 187,762.33	43.2%	
22	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 342,751.69	\$ -	\$ 667,849.31	33.9%	
23	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 942,494.64	\$ -	\$ 1,241,302.36	43.2%	
24	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 656,118.50	\$ 16,976.59	\$ 1,360,318.91	33.1%	
25	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 244,443.42	\$ 234.63	\$ 746,614.95	24.7%	
26	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 354,286.54	\$ -	\$ 1,086,240.46	24.6%	
27	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,288,163.68	\$ 206,350.44	\$ 3,565,159.88	29.5%	
28	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 821,047.53	\$ 1,887.84	\$ 2,702,535.63	23.3%	
Legislative Services Business Units											
29	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%	
30	K2115136	3.5	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ 1,462.80	\$ 6,703.44	\$ 591,833.76	1.4%	
31	K2115138	3.5	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ 111,808.14	\$ -	\$ 8,015.86	93.3%	
32	K2115513	1.14	LB	US TREASURY - LEGIS. IT NETWORK	\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	0.0%	
33	K2115518	3.5	LB	US TREASURY - OOS BFC CONSULTANT	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	
34	K2115519	1.14	LB	US TREASURY - LEGIS. IT NETWORK 2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.0%	
				* CJY-41-21, § 7	\$ 155,903,120.76	\$ 145,257,158.39	\$ 39,026,791.14	\$ 19,830,900.70	\$ 86,399,466.55	40.5%	

NOTE: To date, there are a total of 504 active Business Units (Income Statements) under the ARPA/FRF FUND:

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

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 7,052,245.00	\$ 2,144,116.84	\$ -	\$ 4,908,128.16
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 193,769.61	\$ -	\$ 13,759.39
2510	Overtime		\$ 10,000.00	\$ 3,298.07	\$ -	\$ 6,701.93
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 51,834.00	\$ 60,943.35	\$ -	\$ (9,109.35)
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,627,139.00	\$ 776,025.07	\$ -	\$ 2,851,113.93
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,972,820.00	\$ 3,178,325.14	\$ -	\$ 7,794,494.86

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 146,393.00	\$ 88,139.53	\$ -	\$ 58,253.47
3120	Program			\$ 533.90		\$ (533.90)
3210	Vehicle Rental (off rese			\$ 228.49		\$ (228.49)
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 79,472.52	\$ 4,201.73	\$ 44,744.75
3310	Air (transportion)		\$ 20,000.00	\$ 3,032.28	\$ -	\$ 16,967.72
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 86,878.00	\$ 999.16	\$ 47,122.84
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 288,503.90	\$ 19,331.83	\$ 32,964.27
4410	Operating Supplies	\$ 53,000.00	\$ 294,000.00	\$ 268,340.53	\$ 29,812.38	\$ (4,152.91)
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 1,869.79	\$ -	\$ 3,130.21
4700	Fuel			\$ 235.27		\$ (235.27)
5110	Building (lease)		\$ 440,219.03	\$ 302,489.67	\$ 137,729.33	\$ 0.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 5,292.42	\$ 664.40	\$ 14,876.18
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,863.36	\$ 1,131.49	\$ 16,838.15
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 7,324.46	\$ -	\$ 7,675.54
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 12,326.47	\$ 6,617.05	\$ 5,056.48
5610	Wireless		\$ 18,000.00	\$ 13,944.53	\$ -	\$ 4,055.47
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 9,493.91	\$ 6,178.26	\$ 4,827.83
5750	Services (water, sewage)	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6020	Supplies (bldg R&M)		\$ 18,000.00	\$ 12,754.16	\$ 5,241.59	\$ 4.25
6040	Services		\$ 15,132.00	\$ 2,638.64	\$ 3,323.70	\$ 9,169.66
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ 33,920.00	\$ -	\$ -
6300	Technology (support)	\$ 10,000.00	\$ 65,000.00	\$ 9,676.31	\$ 49,820.00	\$ 5,503.69
6520	Consulting	\$ 15,000,000.00	\$ 12,344,544.97	\$ 730,322.30	\$ 4,869,364.14	\$ 6,744,858.53
6830	Other Technical Services		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
7110	Programs		\$ 22,125.00	\$ 11,458.70	\$ 5,357.54	\$ 5,308.76
7410	Media		\$ 75,232.00	\$ 23,035.71	\$ 12,475.01	\$ 39,721.28
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 58,227.24	\$ 9,580.00	\$ 2,274.76
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 25,970.01	\$ -	\$ 41,583.99
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 14,364,569.00	\$ 2,094,893.80	\$ 5,161,827.61	\$ 7,107,847.59

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 5,273,218.94 \$ 5,161,827.61 \$ 14,902,342.45

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,060,497.00	\$ 334,473.26	\$ -	\$ 726,023.74
2200	Salary Adjustments	\$ 60,640.00	\$ 11,209.00	\$ -	\$ -	\$ 11,209.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 106,006.49	\$ -	\$ 483,120.51
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,833.00	\$ 440,479.75	\$ -	\$ 1,226,353.25

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 40,736.00	\$ -	\$ -	\$ 40,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ 1,083.03	\$ -	\$ 3,194.77
3230	Personal Travel	\$ 88,000.00	\$ 67,777.60	\$ 30,762.26	\$ -	\$ 37,015.34
3310	Air		\$ 7,956.60	\$ 6,032.82	\$ -	\$ 1,923.78
4120	Office Supplies	\$ 22,000.00	\$ 12,000.00	\$ 4,487.42	\$ 1,714.47	\$ 5,798.11
4200	Non Capital Assests	\$ 60,000.00	\$ 103,225.00	\$ 77,321.63	\$ 17,335.17	\$ 8,568.20
4410	Operating Supplies	\$ 22,000.00	\$ 71,000.00	\$ 40,394.83	\$ 9,936.55	\$ 20,668.62
5310	Building/Supplies	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 26,000.00	\$ 21,000.00	\$ 7,113.57	\$ -	\$ 13,886.43
5710	Energy		\$ 3,000.00	\$ 1,239.22	\$ -	\$ 1,760.78
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 112,809.00	\$ 144,650.00	\$ 180,638.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 96,066.00	\$ -	\$ -	\$ 96,066.00
7410	Media	\$ 15,000.00	\$ 10,000.00	\$ 1,096.63	\$ 2,903.37	\$ 6,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 6,773.00	\$ 2,405.00	\$ 1,822.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 2,974.37	\$ -	\$ 39,845.63
9160	Vehicles		\$ 130,000.00	\$ -	\$ 48,852.00	\$ 81,148.00
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,956.00	\$ 292,087.78	\$ 227,796.56	\$ 539,071.66
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 732,567.53	\$ 227,796.56	\$ 1,765,424.91

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 418,801.00	\$ 272,576.24	\$ -	\$ 146,224.76
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 80,819.59	\$ -	\$ 74,558.41
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 574,179.00	\$ 353,395.83	\$ -	\$ 220,783.17
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3570	Orientation/Training		\$ 9,328.00	\$ -	\$ -	\$ 9,328.00
4120	Office Supplies	\$ 40,000.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
4200	Non Capital Assests	\$ 90,161.00	\$ 189,706.00	\$ 113,706.22	\$ 18,611.56	\$ 57,388.22
4410	Operating Supplies	\$ 25,000.00	\$ 62,000.00	\$ 43,004.82	\$ -	\$ 18,995.18
5310	Building/Space		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6300	Technology		\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 500.00	\$ -	\$ -	\$ 500.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 1,970.10	\$ -	\$ 3,110.90
9140	Equipment		\$ 7,400.00	\$ -	\$ -	\$ 7,400.00
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 295,015.00	\$ 158,681.14	\$ 18,611.56	\$ 117,722.30
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 512,076.97	\$ 18,611.56	\$ 338,505.47

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ 47,176.80	\$ -	\$ 825,503.20
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 13,503.46	\$ -	\$ 365,065.54
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ 60,680.26	\$ -	\$ 1,190,568.74

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	\$ 10,700.00	\$ 5,273.50	\$ 5,342.56	\$ 83.94
4410	Operating Supplies	\$ 52,500.00	\$ 50,500.00	\$ 5,059.70	\$ 49.99	\$ 45,390.31
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	\$ 342.03	\$ -	\$ 10,290.97
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ 10,675.23	\$ 5,392.55	\$ 1,362,183.22
TOTAL :		\$ 2,629,500.00	\$ 2,629,500.00	\$ 71,355.49	\$ 5,392.55	\$ 2,552,751.96

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

5.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 1,107,675.00	\$ 247,151.38	\$ -	\$ 860,523.62
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 88,397.79	\$ -	\$ 288,952.21
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 335,549.17	\$ -	\$ 1,149,475.83

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 43,103.23	\$ -	\$ 54,734.77
3210	Vehicle Rental (off rese			\$ 324.67		\$ (324.67)
3230	Personal Travel		\$ 42,956.00	\$ 24,901.55	\$ 2,164.27	\$ 15,890.18
3310	Air		\$ 4,500.00	\$ 3,247.23		\$ 1,252.77
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 10,865.89	\$ 1,481.99	\$ 8,403.12
4200	Non Capital Supplies		\$ 127,332.18	\$ 85,651.97	\$ 14,591.19	\$ 27,089.02
4410	Operating Supplies		\$ 78,997.26	\$ 62,869.46	\$ 5,019.33	\$ 11,108.47
4700	Fuel			\$ 104.13		\$ (104.13)
5160	Equipment		\$ 1,000.00	\$ 289.00	\$ -	\$ 711.00
5310	Building/Space		\$ 4,000.00	\$ 432.00	\$ -	\$ 3,568.00
5610	Wireless		\$ 25,500.00	\$ 3,795.81	\$ -	\$ 21,704.19
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 81,386.36	\$ 19,949.64	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ 5,485,691.76	\$ 3,111,061.24	\$ -
7110	Programs		\$ 15,000.00	\$ 8,347.44	\$ 445.20	\$ 6,207.36
7510	Trng & Professional Dues	\$ 81,300.00	\$ 76,300.00	\$ 6,641.83	\$ -	\$ 69,658.17
7710	Insurance Premiums		\$ 6,338.00	\$ 1,785.93	\$ -	\$ 4,552.07
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 5,819,438.26	\$ 3,154,712.86	\$ 224,450.88
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,154,987.43	\$ 3,154,712.86	\$ 1,373,926.71

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

6.

K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 1,262,289.00	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL :		\$ 4,172,129.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services	\$ -	\$ 7,761,517.00	\$ 1,431,154.60	\$ 3,730,355.40	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 7,761,517.00	\$ 1,431,154.60	\$ 3,730,355.40	\$ 2,600,007.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,431,154.60	\$ 3,730,355.40	\$ 2,600,007.00

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,631,898.70	\$ 719,101.85	\$ -	\$ 2,912,796.85
2310	Temporary		\$ 1,011,939.54	\$ 896,130.64	\$ -	\$ 115,808.90
2510	Overtime		\$ 51,000.00	\$ 42,986.49	\$ -	\$ 8,013.51
2710	Regular		\$ 53,886.17	\$ 53,213.76	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 339,310.46	\$ -	\$ 1,879,485.54
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,967,520.41	\$ 2,050,743.20	\$ -	\$ 4,916,777.21

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3210	Vehicle Rental (off rese			\$ 848.29		\$ (848.29)
3230	Personal Travel		\$ 84,000.00	\$ 33,978.49	\$ 553.84	\$ 49,467.67
3310	Air		\$ 1,115.88	\$ 4,779.83	\$ -	\$ (3,663.95)
4120	Office Supplies	\$ 220,000.00	\$ 250,499.65	\$ 225,135.48	\$ -	\$ 25,364.17
4200	Non Capital Assets	\$ 278,356.00	\$ 533,305.00	\$ 426,177.06	\$ -	\$ 107,127.94
4410	Operating Supplies		\$ 154,671.81	\$ 80,042.20	\$ -	\$ 74,629.61
4700	Fuel			\$ 40.00		\$ (40.00)
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
5570	Internet	\$ 246,400.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 55,253.00	\$ -	\$ 743.72	\$ -	\$ (743.72)
6130	Services		\$ 10,390.00	\$ -	\$ -	\$ 10,390.00
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 1,272,062.17	\$ -	\$ 1,331,522.83
6520	Consulting	\$ 5,371,875.00	\$ 4,558,711.00	\$ 1,587,335.32	\$ 240,246.98	\$ 2,731,128.70
6600	Audit		\$ 961,406.00	\$ 877,867.28	\$ 25,497.50	\$ 58,041.22
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ -	\$ 23,525.64
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 12,768.00	\$ 4,790.00	\$ -	\$ 7,978.00
7600	Employmt Related Exps		\$ 306.57	\$ 305.04	\$ -	\$ 1.53
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 12,361.43	\$ -	\$ 18,380.57
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,096,441.54	\$ -	\$ 279,402.46
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 10,696,646.59	\$ 5,706,824.80	\$ 266,298.32	\$ 4,723,523.47
TOTAL :		\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,757,568.00	\$ 266,298.32	\$ 9,640,300.68

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of June 3, 2024**

8. **K211519: US TREASURY - ATTORNEY GENERAL**

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,487,164.40	\$ 1,046,289.65	\$ -	\$ 3,440,874.75
2200	Salary Adj	\$ 58,115.00	\$ 4,366.60	\$ -	\$ -	\$ 4,366.60
2310	Temporary		\$ 70,089.00	\$ 25,365.76	\$ -	\$ 44,723.24
2510	Overtime		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2710	Merit & Bonus Pay		\$ 1,502,837.00	\$ -	\$ -	\$ 1,502,837.00
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,982,330.00	\$ 337,539.00	\$ -	\$ 1,644,791.00
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 8,052,787.00	\$ 1,409,194.41	\$ -	\$ 6,643,592.59

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	\$ 230,500.00	\$ 8,901.38	\$ -	\$ 221,598.62
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 629.65	\$ 3,042.03	\$ 21,328.32
4200	Non Capital Assests	\$ 63,000.00	\$ 1,543,000.00	\$ 90,217.38	\$ 7,727.14	\$ 1,445,055.48
4410	Operating Supplies	\$ 60,000.00	\$ 1,371,000.00	\$ 109,112.24	\$ 10,302.42	\$ 1,251,585.34
4700	Fuel			\$ 52.02		\$ (52.02)
5520	Telephone		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
5610	Wireless	\$ 15,200.00	\$ 208,200.00	\$ 1,119.57	\$ -	\$ 207,080.43
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6200	External Contracttors		\$ 2,436,132.00	\$ -	\$ 8,853.12	\$ 2,427,278.88
6300	Technology	\$ 75,000.00	\$ 845,000.00	\$ 132,536.70	\$ 291,741.26	\$ 420,722.04
6520	Consulting	\$ 18,486,467.00	\$ 4,564,695.58	\$ 1,750,000.00	\$ 2,937,652.10	\$ (122,956.52)
6910	Oth Contractual Srvs	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7110	Programs	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
7410	Media	\$ 5,000.00	\$ 20,000.00	\$ 6,800.90	\$ -	\$ 13,199.10
7510	Trng & Professional Dues	\$ 95,000.00	\$ 295,000.00	\$ -	\$ -	\$ 295,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 49,088.42	\$ 7,745.63	\$ -	\$ 41,342.79
9050	Building		\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
9140	Equipment		\$ 56,000.00	\$ 55,262.31	\$ -	\$ 737.69
9160	Vehicles		\$ 509,000.00	\$ -	\$ -	\$ 509,000.00
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 17,394,206.00	\$ 2,162,407.78	\$ 3,259,318.07	\$ 11,972,480.15

**ARPA/NNFRF BUSINESS UNITS for
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TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 3,571,602.19 \$ 3,259,318.07 \$ 18,616,072.74

9. K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 546,022.80	\$ 78,768.87	\$ -	\$ 467,253.93
2310	Temporary		\$ 77,770.68	\$ 20,675.60	\$ -	\$ 57,095.08
2710	Merit & Bonus Pay		\$ 12,244.00	\$ 12,244.00	\$ -	\$ -
2900	Fringe Benefits	\$ 707,615.00	\$ 233,341.90	\$ 27,661.85	\$ -	\$ 205,680.05
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 869,379.38	\$ 139,350.32	\$ -	\$ 730,029.06

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 29,040.00	\$ -	\$ -	\$ 29,040.00
3120	Program		\$ 60,276.00	\$ -	\$ -	\$ 60,276.00
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 28,700.00	\$ 2,175.36	\$ -	\$ 26,524.64
4200	Non Capital Assests	\$ 72,102.00	\$ 344,463.81	\$ 156,377.45	\$ 84,867.45	\$ 103,218.91
4410	Operating Supplies	\$ 50,000.00	\$ 83,414.35	\$ 27,920.83	\$ 5,934.19	\$ 49,559.33
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 32,626.50	\$ -	\$ 27,373.50
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6020	Supplies		\$ -	\$ -	\$ -	\$ -
6040	Services		\$ -	\$ -	\$ -	\$ -
6130	Services		\$ 25,758.00	\$ -	\$ 25,758.00	\$ -
6520	Consulting	\$ 219,305.00	\$ 782,058.49	\$ 70,958.65	\$ 31,856.00	\$ 679,243.84
7600	Employmt Related Exps		\$ 1,000.00	\$ 55.45	\$ -	\$ 944.55
7710	Insurance Premiums	\$ 17,592.00	\$ 18,303.51	\$ 814.29	\$ -	\$ 17,489.22
9140	Equipment		\$ 47,613.68	\$ 33,874.77	\$ -	\$ 13,738.91
9160	Vehicles		\$ 437,809.78	\$ 68,429.90	\$ 131,633.98	\$ 237,745.90
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 1,974,217.62	\$ 393,233.20	\$ 280,049.62	\$ 1,300,934.80

TOTAL : \$ 2,843,597.00 \$ 2,843,597.00 \$ 532,583.52 \$ 280,049.62 \$ 2,030,963.86

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of June 3, 2024**

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ -	\$ -	\$ -	\$ -
2200	Salary Adj	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL:		\$ 1,974,994.00	\$ -	\$ -	\$ -	\$ -
<hr/>						
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 85,113.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assests	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
6830	Oth Technical Srvs	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL:		\$ 3,279,968.00	\$ -	\$ -	\$ -	\$ -
<hr/>						
TOTAL:		\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

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

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

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

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 308,131.47	\$ 43,888.51	\$ -	\$ 264,242.96
2200	Salary Adj	\$ 33,791.00	\$ 12,211.89	\$ -	\$ -	\$ 12,211.89
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2710	Merit & Bonus Pay		\$ 19,949.63	\$ 19,949.63	\$ -	\$ -
2900	Fringe Benefits	\$ 566,776.00	\$ 136,396.64	\$ 21,690.34	\$ -	\$ 114,706.30
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 496,689.63	\$ 85,528.48	\$ -	\$ 411,161.15

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3230	Personal Travel	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
4120	Office Supplies		\$ 10,000.00	\$ 6,001.38	\$ -	\$ 3,998.62
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 148,019.24	\$ 7,487.03	\$ 98,990.73
4410	Operating Supplies	\$ 222,265.00	\$ 212,265.00	\$ 38,472.96	\$ 189.12	\$ 173,602.92
5610	Wireless	\$ 400.00	\$ -	\$ -	\$ -	\$ -
6040	Services	\$ 350,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
6300	Technology	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7110	Programs	\$ 14,090.00	\$ 14,090.00	\$ -	\$ -	\$ 14,090.00
7710	Insurance Premiums			\$ 461.43	\$ -	\$ (461.43)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 1,064,370.00	\$ 192,955.01	\$ 7,676.15	\$ 863,738.84

TOTAL : \$ 2,788,084.00 \$ 1,561,059.63 \$ 278,483.49 \$ 7,676.15 \$ 1,274,899.99

12. K211541: US TREASURY - INVESTMT INCOME

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE

Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.

OPERATING SUB-TOTAL : \$ - \$ - \$ - \$ - \$ -

TOTAL : \$ - \$ - \$ - \$ - \$ -

**ARPA/NNFRF BUSINESS UNITS for
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13. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23
TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23

14. K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ 167,742.64	\$ -	\$ 741,625.36
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 61,002.11	\$ -	\$ 412,414.89
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 228,744.75	\$ -	\$ 1,154,040.25
3210	Vehicle Rental (off rese			\$ 435.53	\$ -	\$ (435.53)
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 13,588.72	\$ -	\$ 10,411.28
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ 1,198.36	\$ -	\$ 6,801.64
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 9,173.02	\$ -	\$ 14,826.98
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 75,073.39	\$ -	\$ 926.61
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 37,591.73	\$ -	\$ 8,408.27
4700	Fuel			\$ 138.02	\$ -	\$ (138.02)
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ 210.00	\$ -	\$ 3,790.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ 197.94	\$ -	\$ 7,802.06
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ 6,694.40	\$ -	\$ 5,305.60
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,702.12	\$ -	\$ 7,152.88
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 146,003.23	\$ -	\$ 1,248,530.77
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$ 374,747.98	\$ -	\$ 2,402,571.02

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

15. K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5110	Building	\$ 5,427,818.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 3,503,836.00	\$ 39,787.82	\$ 39,787.82	\$ -	\$ -
6910	Other Contractual Service		\$ 462,096.40	\$ 130,782.00	\$ 331,314.40	\$ -
9020	Infrastrure		\$ 1,489,718.40	\$ 421,632.00	\$ 1,068,086.40	\$ -
9050	Building		\$ 6,940,051.38	\$ 5,122,098.57	\$ 1,817,952.81	\$ -
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -

16. K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ 75,859.21	\$ -	\$ 551,709.79
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 24,777.06	\$ -	\$ 291,174.94
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 34,684.05	\$ -	\$ 321,979.95
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ 135,320.32	\$ -	\$ 1,164,864.68

<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	\$ 731.80	\$ -	\$ 5,871.20
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,958.20	\$ -	\$ 231,644.80

TOTAL : \$ 1,581,788.00 \$ 1,581,788.00 \$ 185,278.52 \$ - \$ 1,396,509.48

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

17.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,529,481.96	\$ 370,076.37	\$ -	\$ 1,159,405.59
2900	Fringe Benefits	\$ 468,150.00	\$ 700,133.04	\$ 117,668.30	\$ -	\$ 582,464.74
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 2,229,615.00	\$ 487,744.67	\$ -	\$ 1,741,870.33

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 39,202.00	\$ 10,546.28	\$ -	\$ 28,655.72
3120	Program			\$ 3,477.87		\$ (3,477.87)
3230	Personal Travel	\$ 119,754.00	\$ 100,463.00	\$ 5,396.28	\$ -	\$ 95,066.72
3310	Air		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
4120	Office Supplies	\$ 6,000.00	\$ 16,000.00	\$ 6,775.54	\$ -	\$ 9,224.46
4200	Non Capital Assests	\$ 32,500.00	\$ 132,500.00	\$ 66,897.38	\$ -	\$ 65,602.62
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 30,306.45	\$ -	\$ 1,193.55
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 12,500.00	\$ 5,000.00	\$ -	\$ 114.55	\$ 4,885.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 338.26	\$ -	\$ 14,661.74
5570	Internet	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6040	Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6110	Supplies	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 344,363.00	\$ 76,869.08	\$ 267,493.50	\$ 0.42
6830	Other Tech Services	\$ 1,000,000.00	\$ 829,234.00	\$ 8,328.00	\$ -	\$ 820,906.00
7410	Media		\$ 10,468.00	\$ 1,171.66	\$ -	\$ 9,296.34
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 21,792.00	\$ 1,876.00	\$ -	\$ 19,916.00
7600	Employmt Related Exps	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 16,016.00	\$ 19,340.00	\$ 9,808.05	\$ -	\$ 9,531.95
9140	Equipment (capital)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
9160	Vehicles	\$ 173,372.00	\$ 94,500.00	\$ 94,500.00	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 1,700,362.00	\$ 324,871.55	\$ 267,608.05	\$ 1,107,882.40

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 812,616.22 \$ 267,608.05 \$ 2,849,752.73

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

18.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 179,055.44	\$ 92,442.84	\$ -	\$ 86,612.60
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 36,426.27	\$ -	\$ 51,541.83
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 267,023.54	\$ 128,869.11	\$ -	\$ 138,154.43

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 23,076.50	\$ 7,013.88	\$ -	\$ 16,062.62
3310	Air			\$ 926.12	\$ -	\$ (926.12)
4120	Office Supplies	\$ 5,974.00	\$ 3,153.59	\$ 153.59	\$ -	\$ 3,000.00
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ 1,452.62	\$ 1,499.98	\$ 1,428.13
4410	Operating Supplies	\$ 4,300.00	\$ 3,247.42	\$ 1,429.00	\$ 247.42	\$ 1,571.00
4700	Fuel			\$ 746.65	\$ -	\$ (746.65)
5610	Wireless		\$ 8,174.80	\$ -	\$ -	\$ 8,174.80
6520	Consulting	\$ 48,867.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,711.42	\$ 667.30	\$ -	\$ 1,044.12
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 63,744.46	\$ 12,389.16	\$ 1,747.40	\$ 49,607.90

TOTAL : \$ 330,768.00 \$ 330,768.00 \$ 141,258.27 \$ 1,747.40 \$ 187,762.33

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

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

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 223,577.38	\$ -	\$ 393,752.44
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 75,457.37	\$ -	\$ 197,610.19
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 299,034.75	\$ -	\$ 591,362.63

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 18,152.00	\$ 149.50	\$ -	\$ 18,002.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 653.87	\$ -	\$ 9,680.78
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ 3,325.23	\$ -	\$ 532.07
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 26,207.40	\$ -	\$ 2,292.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,344.36	\$ 11,344.36	\$ -	\$ -
5520	Telephone		\$ 132.17	\$ 132.17		\$ -
6200	External Contractors		\$ 13,302.47	\$ -	\$ -	\$ 13,302.47
6520	Consulting	\$ 131,995.00	\$ 25,304.74	\$ -	\$ -	\$ 25,304.74
7510	Training & Professional		\$ 1,830.00	\$ 75.00	\$ -	\$ 1,755.00
7600	Employee Related Expen		\$ 214.05	\$ 214.05	\$ -	\$ -
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 1,615.36	\$ -	\$ 5,616.52
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 43,716.94	\$ -	\$ 76,486.68

TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 342,751.69	\$ -	\$ 667,849.31
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

20.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 397,628.45	\$ -	\$ 796,507.55
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 138,310.55	\$ -	\$ 379,705.45
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 535,939.00	\$ -	\$ 1,176,213.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 101.00	\$ -	\$ -	\$ 101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 3,525.86	\$ -	\$ 2,874.14
3230	Personal Travel	\$ 16,947.00	\$ 26,947.00	\$ 25,045.29	\$ -	\$ 1,901.71
3310	Air	\$ 4,607.00	\$ 9,607.00	\$ 7,650.84	\$ -	\$ 1,956.16
4120	Office Supplies	\$ 14,852.00	\$ 31,852.00	\$ 20,884.66	\$ -	\$ 10,967.34
4200	Non Capital Assets	\$ 178,750.00	\$ 234,591.00	\$ 234,163.88	\$ -	\$ 427.12
4410	Operating Supplies	\$ 55,000.00	\$ 73,000.00	\$ 57,098.80	\$ -	\$ 15,901.20
4700	Fuel			\$ 48.79	\$ -	\$ (48.79)
5310	Building/Space	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -
5570	Internet	\$ 5,000.00	\$ 6,785.00	\$ 5,088.00	\$ -	\$ 1,697.00
5610	Wireless	\$ 45,600.00	\$ 5,600.00	\$ 2,531.92	\$ -	\$ 3,068.08
5710	Energy	\$ 10,400.00	\$ 59.00	\$ -	\$ -	\$ 59.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ 26,084.69	\$ -	\$ 9,915.31
7510	Trng & Professional Dues	\$ 15,990.00	\$ 24,505.00	\$ 21,491.20	\$ -	\$ 3,013.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,941.71	\$ -	\$ 13,256.29
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 406,555.64	\$ -	\$ 65,089.36

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 942,494.64	\$ -	\$ 1,241,302.36
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

21.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 386,080.11	\$ -	\$ 668,536.89
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	\$ 127,063.60	\$ -	\$ 357,376.40
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 513,143.71	\$ -	\$ 1,088,031.29

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 49,302.92	\$ -	\$ 50,112.78
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 11,290.26	\$ -	\$ 54,103.74
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 9,202.83	\$ -	\$ 797.17
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 8,366.47	\$ -	\$ 26,633.53
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 7,379.32	\$ -	\$ 11,390.68
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 14,628.00	\$ 2,544.00	\$ 12,212.00
5310	Building/Space		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ 9,980.21	\$ -	\$ 23,679.79
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 13,575.00	\$ 10,175.28	\$ 32,589.72
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 16,122.81	\$ 4,257.31	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,786.12	\$ -	\$ 32,004.88
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 142,974.79	\$ 16,976.59	\$ 272,287.62

TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 656,118.50 \$ 16,976.59 \$ 1,360,318.91

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

22.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 141,814.31	\$ -	\$ 433,850.69
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 54,849.31	\$ -	\$ 194,875.69
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 196,663.62	\$ -	\$ 628,726.38
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 27,739.35	\$ -	\$ 48,280.65
4200	Non Capital Assets		\$ 8,605.30	\$ 7,329.22	\$ -	\$ 1,276.08
4410	Operating Supplies	\$ 80,680.00	\$ 72,003.50	\$ 11,685.50	\$ 234.63	\$ 60,083.37
7510	Training & Professional		\$ 71.20	\$ -	\$ -	\$ 71.20
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 1,025.73	\$ -	\$ 8,177.27
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 47,779.80	\$ 234.63	\$ 117,888.57
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 244,443.42	\$ 234.63	\$ 746,614.95

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

23.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular		\$ 536,702.00	\$ 162,749.42	\$ -	\$ 373,952.58
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 306,653.00	\$ 8,415.00	\$ -	\$ 298,238.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 54,177.20	\$ -	\$ 328,531.80
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,235,438.00	\$ 225,341.62	\$ -	\$ 1,010,096.38

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3210	Vehicle Rental (off res)		\$ 600.00	\$ -	\$ -	\$ 600.00
3230	Personal Travel		\$ 10,232.00	\$ 5,071.41	\$ -	\$ 5,160.59
3310	Air		\$ 5,249.00	\$ 953.49	\$ -	\$ 4,295.51
4120	Office Supplies	\$ 18,750.00	\$ 21,909.00	\$ 17,100.45	\$ -	\$ 4,808.55
4200	Non Capital Assets	\$ 75,926.00	\$ 99,346.00	\$ 74,278.59	\$ -	\$ 25,067.41
4410	Operating Supplies	\$ 31,910.00	\$ 19,855.50	\$ 7,438.86	\$ -	\$ 12,416.64
5310	Building/Space	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 790.00	\$ -	\$ -	\$ 790.00
5570	Internet	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -
6130	Services		\$ 15,217.00	\$ 10,479.16	\$ -	\$ 4,737.84
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,495.00	\$ 3,272.61	\$ -	\$ 222.39
7510	Training & Professional		\$ 14,308.00	\$ 5,278.10	\$ -	\$ 9,029.90
7600	Employment Related Expen		\$ 171.00	\$ 55.45	\$ -	\$ 115.55
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,808.40	\$ -	\$ 5,299.60
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 205,089.00	\$ 128,944.92	\$ -	\$ 76,144.08

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 354,286.54	\$ -	\$ 1,086,240.46
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

24.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,436,529.00	\$ 283,429.78	\$ -	\$ 2,153,099.22
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 125,241.07		\$ 958,543.93
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,520,314.00	\$ 408,670.85	\$ -	\$ 3,111,643.15

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ -	\$ -	\$ -	\$ -
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 100,433.00	\$ -	\$ -	\$ 100,433.00
3230	Personal Travel		\$ 5,000.00	\$ 217.00	\$ -	\$ 4,783.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ 2,446.66	\$ -	\$ 13,553.34
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 834,446.76	\$ 206,350.44	\$ 197,606.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 2,046.76	\$ -	\$ 30,687.24
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,539,360.00	\$ 879,492.83	\$ 206,350.44	\$ 453,516.73

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,288,163.68 \$ 206,350.44 \$ 3,565,159.88

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 3, 2024**

25.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 533,699.30	\$ -	\$ 1,580,858.05
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 193,807.27	\$ -	\$ 719,599.73
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 727,506.57	\$ -	\$ 2,300,457.78

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3140	GSA		\$ 8,771.55	\$ 7,889.23		\$ 882.32
3230	Personal Travel	\$ 169,120.00	\$ 149,630.10	\$ 24,029.76	\$ 1,887.84	\$ 123,712.50
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ 45.34	\$ -	\$ 19,954.66
4200	Non Capital Assests	\$ 113,289.00	\$ 88,689.51	\$ 36,706.04	\$ -	\$ 51,983.47
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 12,945.10	\$ -	\$ 22,054.90
4700	Fuel			\$ 420.68	\$ -	\$ (420.68)
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5610	Wireless			\$ 1,749.80		\$ (1,749.80)
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 875.00	\$ -	\$ 39,125.00
7710	Insurance Premiums	\$ 29,615.00	\$ 54,242.49	\$ 8,880.01	\$ -	\$ 45,362.48
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 93,540.96	\$ 1,887.84	\$ 402,077.85

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 821,047.53 \$ 1,887.84 \$ 2,702,535.63

26.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

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

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of June 3, 2024**

27. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ 1,462.80	\$ 6,703.44	\$ 1,833.76
6660	Attorneys	\$ 200,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00
6910	Other Contractual Service:	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ 1,462.80	\$ 6,703.44	\$ 591,833.76

28. K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Supplies	\$ 85,001.00	\$ 85,001.00	\$ 76,985.14	\$ -	\$ 8,015.86
6200	External Contractors	\$ 34,823.00	\$ 34,823.00	\$ 34,823.00	\$ -	\$ -
TOTAL:		\$ 119,824.00	\$ 119,824.00	\$ 111,808.14	\$ -	\$ 8,015.86

29. K2115399: US TREASURY - OPVP ADMIN OPERAT

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 36,000.00	\$ 36,000.00	\$ 687.62	\$ -	\$ 35,312.38
4200	Non Capital Assets	\$ 516,200.00	\$ 516,200.00	\$ 74,642.29	\$ -	\$ 441,557.71
4410	Operating Supplies	\$ 44,000.00	\$ 44,000.00	\$ 7,408.98	\$ -	\$ 36,591.02
5570	Internet	\$ 43,200.00	\$ 43,200.00	\$ -	\$ -	\$ 43,200.00
6520	Consulting	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
6910	Other Contractual Serv	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL:		\$ 684,400.00	\$ 684,400.00	\$ 82,738.89	\$ -	\$ 601,661.11

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30. K2115464: US TREASURY - DCD CONSTRCT- FRF

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

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

31. K2115513: US TREAS - LEGIS. IT NETWORK

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assets	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
6200	External Contractors	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting		\$ 340,000.00	\$ -	\$ -	\$ 340,000.00
TOTAL:		\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00

32. K2115516: US TREASURY - DCD PROJ MGMT SERV

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6960	Subcontacted Services	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00
TOTAL:		\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of June 3, 2024**

33. K2115518: US TREASURY - OOS BFC CONSULTANT

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6910	Other Contractual Service	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

34. K2115519: US TREASURY- LEGIS. IT NETWORK 2

Trial Balance Ledger Comparison Report As of June 3, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
TOTAL:		\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
