

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

**SUMMARY by BUSINESS UNITS**

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %		
<b>Central Support Business Units</b>											
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 5,209,249.21	\$ 5,162,055.85	\$ 14,966,083.94	40.9%	
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 683,940.96	\$ 199,796.36	\$ 1,842,051.68	32.4%	
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 490,629.97	\$ -	\$ 378,564.03	56.4%	
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 68,133.71	\$ -	\$ 2,561,366.29	2.6%	
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,135,384.42	\$ 3,148,660.79	\$ 1,399,581.79	86.9%	
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	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,713,975.25	\$ 265,744.48	\$ 9,684,447.27	45.2%	
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,533,336.82	\$ 3,259,318.07	\$ 18,654,338.11	26.7%	
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 467,459.68	\$ 153,912.47	\$ 2,222,224.85	21.9%	
	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	\$ 265,187.65	\$ 16,447.82	\$ 1,279,424.16	18.0%	
12	K211541	7.1	OOO	UST - INVEST MGMT FEES	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.						
13	K211545	7.1	OOO	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	\$ 324,567.08	\$ 33,962.40	\$ 2,418,789.52	12.9%	
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	\$ 176,708.49	\$ -	\$ 1,405,079.51	11.2%	
17	K2115399	3.5	OPVP	US TREASURY - OPVP ADMIN OPERAT	\$ 684,400.00	\$ 684,400.00	\$ 75,766.21	\$ 6,972.68	\$ 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%	
<b>Regulatory Services Business Units</b>											
20	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 804,651.62	\$ 267,608.05	\$ 2,857,717.33	27.3%	
21	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 133,442.51	\$ 1,747.40	\$ 195,578.09	40.9%	
22	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 335,567.69	\$ -	\$ 675,033.31	33.2%	
23	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 919,759.22	\$ -	\$ 1,264,037.78	42.1%	
24	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 643,716.60	\$ 17,389.46	\$ 1,372,307.94	32.5%	
25	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 235,653.72	\$ 2,583.71	\$ 753,055.57	24.0%	
26	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 343,527.21	\$ -	\$ 1,096,999.79	23.8%	
27	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,071,198.62	\$ 412,700.88	\$ 3,575,774.50	29.3%	
28	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 786,375.66	\$ 1,887.84	\$ 2,737,207.50	22.4%	
<b>Legislative Services Business Units</b>											
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	\$ -	\$ -	\$ 600,000.00	0.0%	
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%	
				<b>* CJY-41-21, § 7</b>	<b>\$ 155,903,120.76</b>	<b>\$ 145,257,158.39</b>	<b>\$ 38,313,171.20</b>	<b>\$ 19,898,497.27</b>	<b>\$ 87,045,489.92</b>	<b>40.1%</b>	

NOTE: To date, there are a total of 505 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
- 425 = 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
- 502 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 May 15, 2024**

**1. K211500: US TREASURY - OPVP FRF OFFICE**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 2,104,510.36	\$ -	\$ 4,947,734.64
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 191,232.21	\$ -	\$ 16,296.79
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	\$ 761,870.07	\$ -	\$ 2,865,268.93
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 10,972,820.00</b>	<b>\$ 3,122,026.26</b>	<b>\$ -</b>	<b>\$ 7,850,793.74</b>

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)
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 76,544.86	\$ 4,201.73	\$ 47,672.41
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
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
5110	Building (lease)		\$ 440,219.03	\$ 302,489.67	\$ 137,729.33	\$ 0.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,692.42	\$ 664.40	\$ 15,476.18
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,863.36	\$ 1,131.49	\$ 16,838.15
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 7,324.46	\$ -	\$ 7,675.54
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 12,326.47	\$ 6,617.05	\$ 5,056.48
5610	Wireless		\$ 18,000.00	\$ 13,944.53	\$ -	\$ 4,055.47
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 9,265.67	\$ 6,406.50	\$ 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	\$ 10,987.10	\$ 5,357.54	\$ 5,780.36
7410	Media		\$ 75,232.00	\$ 23,035.71	\$ 12,475.01	\$ 39,721.28
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 57,188.44	\$ 9,580.00	\$ 3,313.56
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 25,658.16	\$ -	\$ 41,895.84
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 14,364,569.00</b>	<b>\$ 2,087,222.95</b>	<b>\$ 5,162,055.85</b>	<b>\$ 7,115,290.20</b>
<b>TOTAL :</b>		<b>\$ 25,337,389.00</b>	<b>\$ 25,337,389.00</b>	<b>\$ 5,209,249.21</b>	<b>\$ 5,162,055.85</b>	<b>\$ 14,966,083.94</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

2.

**K211501: US TREASURY - BROADBAND OFC - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 327,126.86	\$ -	\$ 733,370.14
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	\$ 103,531.31	\$ -	\$ 485,595.69
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,666,833.00</b>	<b>\$ 430,658.17</b>	<b>\$ -</b>	<b>\$ 1,236,174.83</b>

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	\$ 28,450.28	\$ -	\$ 39,327.32
3310	Air		\$ 7,956.60	\$ 6,032.82	\$ -	\$ 1,923.78
4120	Office Supplies	\$ 22,000.00	\$ 12,000.00	\$ 4,487.42	\$ 1,714.47	\$ 5,798.11
4200	Non Capital Assests	\$ 60,000.00	\$ 103,225.00	\$ 77,321.63	\$ 2,519.96	\$ 23,383.41
4410	Operating Supplies	\$ 22,000.00	\$ 71,000.00	\$ 40,394.83	\$ 9,353.56	\$ 21,251.61
5310	Building/Supplies	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 26,000.00	\$ 21,000.00	\$ 6,924.93	\$ -	\$ 14,075.07
5710	Energy		\$ 3,000.00	\$ 1,239.22	\$ -	\$ 1,760.78
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 76,559.00	\$ 180,900.00	\$ 180,638.00
6830	Oth Tech Svcs	\$ 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	\$ 2,920.00	\$ -	\$ 39,900.00
9160	Vehicles		\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,058,956.00</b>	<b>\$ 253,282.79</b>	<b>\$ 199,796.36</b>	<b>\$ 605,876.85</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 683,940.96</b>	<b>\$ 199,796.36</b>	<b>\$ 1,842,051.68</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

3.

**K211502: US TREASURY - HUMAN RESOURCES**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 265,062.64	\$ -	\$ 153,738.36
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 78,474.45	\$ -	\$ 76,903.55
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 574,179.00</b>	<b>\$ 343,537.09</b>	<b>\$ -</b>	<b>\$ 230,641.91</b>
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	\$ -	\$ 75,999.78
4410	Operating Supplies	\$ 25,000.00	\$ 62,000.00	\$ 31,472.16	\$ -	\$ 30,527.84
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	\$ 1,914.50	\$ -	\$ 3,166.50
9140	Equipment		\$ 7,400.00	\$ -	\$ -	\$ 7,400.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 295,015.00</b>	<b>\$ 147,092.88</b>	<b>\$ -</b>	<b>\$ 147,922.12</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$ 490,629.97</b>	<b>\$ -</b>	<b>\$ 378,564.03</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

4.

**K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 44,738.40	\$ -	\$ 827,941.60
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 12,738.12	\$ -	\$ 365,830.88
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,251,249.00</b>	<b>\$ 1,251,249.00</b>	<b>\$ 57,476.52</b>	<b>\$ -</b>	<b>\$ 1,193,772.48</b>

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	\$ -	\$ 5,426.50
4410	Operating Supplies	\$ 52,500.00	\$ 50,500.00	\$ 5,059.70	\$ -	\$ 45,440.30
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	\$ 323.99	\$ -	\$ 10,309.01
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,378,251.00</b>	<b>\$ 1,378,251.00</b>	<b>\$ 10,657.19</b>	<b>\$ -</b>	<b>\$ 1,367,593.81</b>
<b>TOTAL :</b>		<b>\$ 2,629,500.00</b>	<b>\$ 2,629,500.00</b>	<b>\$ 68,133.71</b>	<b>\$ -</b>	<b>\$ 2,561,366.29</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

5.

**K211509: US TREASURY - DIV COMM DEV - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 240,843.38	\$ -	\$ 866,831.62
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 86,050.33	\$ -	\$ 291,299.67
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 1,485,025.00</b>	<b>\$ 326,893.71</b>	<b>\$ -</b>	<b>\$ 1,158,131.29</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 43,103.23	\$ -	\$ 54,734.77
3230	Personal Travel		\$ 42,956.00	\$ 19,468.78	\$ 2,164.27	\$ 21,322.95
3310	Air		\$ 4,500.00	\$ 1,058.43		\$ 3,441.57
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	\$ 10,664.53	\$ 31,015.68
4410	Operating Supplies		\$ 78,997.26	\$ 61,618.96	\$ 2,893.92	\$ 14,484.38
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	\$ 5,041.83	\$ -	\$ 71,258.17
7710	Insurance Premiums		\$ 6,338.00	\$ 1,739.25	\$ -	\$ 4,598.75
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 9,198,602.00</b>	<b>\$ 5,808,490.71</b>	<b>\$ 3,148,660.79</b>	<b>\$ 241,450.50</b>
<b>TOTAL :</b>		<b>\$ 10,683,627.00</b>	<b>\$ 10,683,627.00</b>	<b>\$ 6,135,384.42</b>	<b>\$ 3,148,660.79</b>	<b>\$ 1,399,581.79</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

6.

**K211510: US TREASURY - DCD CHAPTERS - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 4,172,129.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,589,388.00</b>	<b>\$ 7,761,517.00</b>	<b>\$ 1,431,154.60</b>	<b>\$ 3,730,355.40</b>	<b>\$ 2,600,007.00</b>
<b>TOTAL :</b>		<b>\$ 7,761,517.00</b>	<b>\$ 7,761,517.00</b>	<b>\$ 1,431,154.60</b>	<b>\$ 3,730,355.40</b>	<b>\$ 2,600,007.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

7.

**K211514: US TREASURY - OOC - FRF**

Trial Balance Ledger Comparison Report As of May 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,741,730.00	\$ 703,019.88	\$ -	\$ 3,038,710.12
2310	Temporary		\$ 912,653.54	\$ 887,549.84	\$ -	\$ 25,103.70
2510	Overtime		\$ 51,000.00	\$ 42,749.05	\$ -	\$ 8,250.95
2710	Regular		\$ 53,886.17	\$ 53,213.76	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 332,619.36	\$ -	\$ 1,886,176.64
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,978,065.71</b>	<b>\$ 2,019,151.89</b>	<b>\$ -</b>	<b>\$ 4,958,913.82</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 30,779.67	\$ -	\$ 53,220.33
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
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
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
5570	Internet	\$ 246,400.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 55,253.00	\$ -	\$ 743.72	\$ -	\$ (743.72)
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 1,272,062.17	\$ -	\$ 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	\$ 800.00	\$ -	\$ 11,968.00
7600	Employmt Related Exps		\$ 151.27	\$ 228.92	\$ -	\$ (77.65)
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 12,177.17	\$ -	\$ 18,564.83
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,096,441.54	\$ -	\$ 279,402.46
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 10,686,101.29</b>	<b>\$ 5,694,823.36</b>	<b>\$ 265,744.48</b>	<b>\$ 4,725,533.45</b>

**TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 7,713,975.25 \$ 265,744.48 \$ 9,684,447.27**



**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

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

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 1,020,833.61	\$ -	\$ 3,466,330.79
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	\$ 328,728.34	\$ -	\$ 1,653,601.66
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 8,052,787.00</b>	<b>\$ 1,374,927.71</b>	<b>\$ -</b>	<b>\$ 6,677,859.29</b>

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	\$ 5,165.22	\$ -	\$ 225,334.78
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	\$ 109,090.12	\$ 10,302.42	\$ 1,251,607.46
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 Contracctors		\$ 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	\$ 7,557.26	\$ -	\$ 41,531.16
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 17,394,206.00</b>	<b>\$ 2,158,409.11</b>	<b>\$ 3,259,318.07</b>	<b>\$ 11,976,478.82</b>

**TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 3,533,336.82 \$ 3,259,318.07 \$ 18,654,338.11**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

9.

**K211521: US TREASURY - ECONOMIC DEV - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 73,442.72	\$ -	\$ 472,580.08
2310	Temporary		\$ 58,402.68	\$ 18,440.40	\$ -	\$ 39,962.28
2710	Merit & Bonus Pay		\$ 12,244.00	\$ 12,244.00	\$ -	\$ -
2900	Fringe Benefits	\$ 707,615.00	\$ 233,341.90	\$ 25,753.46	\$ -	\$ 207,588.44
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 2,338,818.00</b>	<b>\$ 850,011.38</b>	<b>\$ 129,880.58</b>	<b>\$ -</b>	<b>\$ 720,130.80</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 14,520.00	\$ -	\$ -	\$ 14,520.00
3120	Program		\$ 55,029.00	\$ -	\$ -	\$ 55,029.00
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 13,700.00	\$ 2,175.36	\$ -	\$ 11,524.64
4200	Non Capital Assests	\$ 72,102.00	\$ 310,721.81	\$ 119,362.46	\$ 107,133.48	\$ 84,225.87
4410	Operating Supplies	\$ 50,000.00	\$ 83,414.35	\$ 12,051.52	\$ 14,922.99	\$ 56,439.84
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 29,952.40	\$ -	\$ 30,047.60
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6020	Supplies		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
6040	Services		\$ 213,771.00	\$ -	\$ -	\$ 213,771.00
6130	Services		\$ 59,500.00	\$ -	\$ -	\$ 59,500.00
6520	Consulting	\$ 219,305.00	\$ 593,287.49	\$ 70,958.65	\$ 31,856.00	\$ 490,472.84
7600	Employmt Related Exps		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,438.51	\$ 758.33	\$ -	\$ 16,680.18
9140	Equipment		\$ 47,613.68	\$ 33,874.77	\$ -	\$ 13,738.91
9160	Vehicles		\$ 437,809.78	\$ 68,445.61	\$ -	\$ 369,364.17
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 504,779.00</b>	<b>\$ 1,993,585.62</b>	<b>\$ 337,579.10</b>	<b>\$ 153,912.47</b>	<b>\$ 1,502,094.05</b>
<b>TOTAL :</b>		<b>\$ 2,843,597.00</b>	<b>\$ 2,843,597.00</b>	<b>\$ 467,459.68</b>	<b>\$ 153,912.47</b>	<b>\$ 2,222,224.85</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

**K211527: US TREASURY - NN WASHINGTON OFC**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,974,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<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	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 3,279,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>TOTAL:</b>		<b>\$ 5,254,962.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

10.

**K211536: US TREASURY - NDOH - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,236,731.00</b>	<b>\$ 1,236,731.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,236,731.00</b>
<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
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 615,426.00</b>	<b>\$ 615,426.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,426.00</b>
<hr/>						
<b>TOTAL:</b>		<b>\$ 1,852,157.00</b>	<b>\$ 1,852,157.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,852,157.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

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

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 40,748.88	\$ -	\$ 267,382.59
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	\$ 20,329.02	\$ -	\$ 116,067.62
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 496,689.63</b>	<b>\$ 81,027.53</b>	<b>\$ -</b>	<b>\$ 415,662.10</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3230	Personal Travel	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
4120	Office Supplies		\$ 10,000.00	\$ 5,921.56	\$ 79.82	\$ 3,998.62
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 146,721.74	\$ 8,784.53	\$ 98,990.73
4410	Operating Supplies	\$ 222,265.00	\$ 212,265.00	\$ 31,078.61	\$ 7,583.47	\$ 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			\$ 438.21	\$ -	\$ (438.21)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 1,064,370.00</b>	<b>\$ 184,160.12</b>	<b>\$ 16,447.82</b>	<b>\$ 863,762.06</b>

**TOTAL : \$ 2,788,084.00 \$ 1,561,059.63 \$ 265,187.65 \$ 16,447.82 \$ 1,279,424.16**

**12. K211541: US TREASURY - INVESTMT INCOME**

Trial Balance Ledger Comparison Report As of May 15, 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  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

**13. K211545: US TREASURY - INVESTMT MGMT FEES**

Trial Balance Ledger Comparison Report As of May 15, 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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 548,317.77</b>	<b>\$ -</b>	<b>\$ 1,682.23</b>
<b>TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 548,317.77</b>	<b>\$ -</b>	<b>\$ 1,682.23</b>

**14. K211556: US TREASURY - DNR ADMIN SUP COST**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 163,241.04	\$ -	\$ 746,126.96
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 59,772.37	\$ -	\$ 413,644.63
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,382,785.00</b>	<b>\$ 1,382,785.00</b>	<b>\$ 223,013.41</b>	<b>\$ -</b>	<b>\$ 1,159,771.59</b>
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 4,513.20	\$ -	\$ 19,486.80
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ 405.56	\$ -	\$ 7,594.44
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 7,657.22	\$ 1,515.80	\$ 14,826.98
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 61,805.59	\$ 13,267.80	\$ 926.61
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 18,400.95	\$ 19,178.80	\$ 8,420.25
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	\$ 1,668.81	\$ -	\$ 7,186.19
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,394,534.00</b>	<b>\$ 1,394,534.00</b>	<b>\$ 101,553.67</b>	<b>\$ 33,962.40</b>	<b>\$ 1,259,017.93</b>
<b>TOTAL :</b>		<b>\$ 2,777,319.00</b>	<b>\$ 2,777,319.00</b>	<b>\$ 324,567.08</b>	<b>\$ 33,962.40</b>	<b>\$ 2,418,789.52</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

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

Trial Balance Ledger Comparison Report As of May 15, 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	\$ -
<b>TOTAL:</b>		<b>\$ 8,931,654.00</b>	<b>\$ 8,931,654.00</b>	<b>\$ 5,714,300.39</b>	<b>\$ 3,217,353.61</b>	<b>\$ -</b>

**16. K211558: US TREASURY- DHR TRIBAL ENROLLMENT**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 71,655.12	\$ -	\$ 555,913.88
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 22,585.15	\$ -	\$ 293,366.85
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 32,557.35	\$ -	\$ 324,106.65
<b>TOTAL:</b>		<b>\$ 1,300,185.00</b>	<b>\$ 1,300,185.00</b>	<b>\$ 126,797.62</b>	<b>\$ -</b>	<b>\$ 1,173,387.38</b>

  

<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	\$ 684.47	\$ -	\$ 5,918.53
<b>TOTAL:</b>		<b>\$ 281,603.00</b>	<b>\$ 281,603.00</b>	<b>\$ 49,910.87</b>	<b>\$ -</b>	<b>\$ 231,692.13</b>

  

<b>TOTAL :</b>		<b>\$ 1,581,788.00</b>	<b>\$ 1,581,788.00</b>	<b>\$ 176,708.49</b>	<b>\$ -</b>	<b>\$ 1,405,079.51</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

17.

**K211504: US TREASURY - EPA ADMIN - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 363,850.33	\$ -	\$ 1,165,631.63
2900	Fringe Benefits	\$ 468,150.00	\$ 700,133.04	\$ 115,531.00	\$ -	\$ 584,602.04
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 2,229,615.00</b>	<b>\$ 479,381.33</b>	<b>\$ -</b>	<b>\$ 1,750,233.67</b>

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	\$ 318.07	\$ -	\$ 14,681.93
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	\$ 2,341.00	\$ -	\$ 19,451.00
7600	Employmt Related Exps	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 16,016.00	\$ 19,340.00	\$ 9,761.98	\$ -	\$ 9,578.02
9140	Equipment (capital)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
9160	Vehicles	\$ 173,372.00	\$ 94,500.00	\$ 94,500.00	\$ -	\$ -
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,546,618.00</b>	<b>\$ 1,700,362.00</b>	<b>\$ 325,270.29</b>	<b>\$ 267,608.05</b>	<b>\$ 1,107,483.66</b>

**TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 804,651.62 \$ 267,608.05 \$ 2,857,717.33**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

18.

**K211505: US TREASURY - BUSINESS REG - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 90,657.24	\$ -	\$ 88,398.20
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 35,684.69	\$ -	\$ 52,283.41
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 267,023.54</b>	<b>\$ 126,341.93</b>	<b>\$ -</b>	<b>\$ 140,681.61</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 23,076.50	\$ 4,840.28	\$ -	\$ 18,236.22
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	\$ -	\$ 247.42	\$ 3,000.00
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	\$ 654.09	\$ -	\$ 1,057.33
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 63,744.46</b>	<b>\$ 7,100.58</b>	<b>\$ 1,747.40</b>	<b>\$ 54,896.48</b>

<b>TOTAL :</b>	<b>\$ 330,768.00</b>	<b>\$ 330,768.00</b>	<b>\$ 133,442.51</b>	<b>\$ 1,747.40</b>	<b>\$ 195,578.09</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

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

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 218,134.48	\$ -	\$ 399,195.34
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 73,756.55	\$ -	\$ 199,311.01
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 890,397.38</b>	<b>\$ 291,891.03</b>	<b>\$ -</b>	<b>\$ 598,506.35</b>

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	\$ 1,575.08	\$ -	\$ 5,656.80
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 120,203.62</b>	<b>\$ 43,676.66</b>	<b>\$ -</b>	<b>\$ 76,526.96</b>

<b>TOTAL :</b>		<b>\$ 1,010,601.00</b>	<b>\$ 1,010,601.00</b>	<b>\$ 335,567.69</b>	<b>\$ -</b>	<b>\$ 675,033.31</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

20.

**K211508: US TREASURY - GENERAL LAND DEV**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 388,327.65	\$ -	\$ 805,808.35
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 134,904.33	\$ -	\$ 383,111.67
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 523,231.98</b>	<b>\$ -</b>	<b>\$ 1,188,920.02</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 101.00	\$ -	\$ -	\$ 101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 2,068.77	\$ -	\$ 4,331.23
3230	Personal Travel	\$ 16,947.00	\$ 26,947.00	\$ 19,510.60	\$ -	\$ 7,436.40
3310	Air	\$ 4,607.00	\$ 9,607.00	\$ 4,731.83	\$ -	\$ 4,875.17
4120	Office Supplies	\$ 14,852.00	\$ 31,852.00	\$ 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
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	\$ 2,872.89	\$ -	\$ 13,325.11
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 396,527.24</b>	<b>\$ -</b>	<b>\$ 75,117.76</b>

<b>TOTAL :</b>	<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 919,759.22</b>	<b>\$ -</b>	<b>\$ 1,264,037.78</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

21.

**K211511: US TREASURY - AMLR - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 380,936.55	\$ -	\$ 673,680.45
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	\$ 125,183.93	\$ -	\$ 359,256.07
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 506,120.48</b>	<b>\$ -</b>	<b>\$ 1,095,054.52</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 45,388.40	\$ -	\$ 54,027.30
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 11,100.75	\$ -	\$ 54,293.25
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	\$ 9,156.52	\$ -	\$ 24,503.48
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	\$ 15,709.94	\$ 4,670.18	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,748.04	\$ -	\$ 32,042.96
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 137,596.12</b>	<b>\$ 17,389.46</b>	<b>\$ 277,253.42</b>

**TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 643,716.60 \$ 17,389.46 \$ 1,372,307.94**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

22.

**K211512: US TREASURY - FORESTRY - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 137,077.51	\$ -	\$ 438,587.49
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 53,180.55	\$ -	\$ 196,544.45
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 190,258.06</b>	<b>\$ -</b>	<b>\$ 635,131.94</b>

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	\$ 6,744.22	\$ 585.00	\$ 1,276.08
4410	Operating Supplies	\$ 80,680.00	\$ 72,003.50	\$ 9,921.42	\$ 1,998.71	\$ 60,083.37
7510	Training & Professional		\$ 71.20	\$ -	\$ -	\$ 71.20
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 990.67	\$ -	\$ 8,212.33
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 45,395.66</b>	<b>\$ 2,583.71</b>	<b>\$ 117,923.63</b>

<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$ 235,653.72</b>	<b>\$ 2,583.71</b>	<b>\$ 753,055.57</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

23.

**K211513: US TREASURY - MINERALS - FRF**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 155,850.22	\$ -	\$ 380,851.78
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 306,653.00	\$ 7,609.20	\$ -	\$ 299,043.80
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 51,799.97	\$ -	\$ 330,909.03
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,235,438.00</b>	<b>\$ 215,259.39</b>	<b>\$ -</b>	<b>\$ 1,020,178.61</b>

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	\$ 4,658.00	\$ -	\$ 9,650.00
7600	Employment Related Expen		\$ 171.00	\$ 55.45	\$ -	\$ 115.55
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,751.40	\$ -	\$ 5,356.60
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 205,089.00</b>	<b>\$ 128,267.82</b>	<b>\$ -</b>	<b>\$ 76,821.18</b>

<b>TOTAL :</b>	<b>\$ 1,440,527.00</b>	<b>\$ 1,440,527.00</b>	<b>\$ 343,527.21</b>	<b>\$ -</b>	<b>\$ 1,096,999.79</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 15, 2024**

24.

**K211515: US TREASURY - NAVAJO LAND DEPT**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 275,956.18	\$ -	\$ 2,160,572.82
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 122,273.10		\$ 961,511.90
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,520,314.00</b>	<b>\$ 398,229.28</b>	<b>\$ -</b>	<b>\$ 3,122,084.72</b>

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	\$ 2,328.90	\$ -	\$ 13,671.10
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 628,096.32	\$ 412,700.88	\$ 197,606.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,991.47	\$ -	\$ 30,742.53
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,539,360.00</b>	<b>\$ 672,969.34</b>	<b>\$ 412,700.88</b>	<b>\$ 453,689.78</b>

**TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,071,198.62 \$ 412,700.88 \$ 3,575,774.50**

**ARPA/NNFRF BUSINESS UNITS for  
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25.

**K211520: US TREASURY - FISH & WILDLIFE**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 513,700.10	\$ -	\$ 1,600,857.25
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 187,335.16	\$ -	\$ 726,071.84
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,027,964.35</b>	<b>\$ 701,035.26</b>	<b>\$ -</b>	<b>\$ 2,326,929.09</b>

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	\$ 16,535.05	\$ 1,887.84	\$ 131,207.21
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
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5610	Wireless			\$ 1,749.80		\$ (1,749.80)
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 725.00	\$ -	\$ 39,275.00
7710	Insurance Premiums	\$ 29,615.00	\$ 54,242.49	\$ 8,744.84	\$ -	\$ 45,497.65
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 497,506.65</b>	<b>\$ 85,340.40</b>	<b>\$ 1,887.84</b>	<b>\$ 410,278.41</b>

**TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 786,375.66 \$ 1,887.84 \$ 2,737,207.50**

26.

**K2115135: US TREASURY- OLC HVAC SYSTEM**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 89,358.00</b>	<b>\$ 89,358.00</b>	<b>\$ 89,358.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

Trial Balance Ledger Comparison Report As of May 15, 2024

Level of Detail 6

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

**28. K2115138: US TREASURY- OLC IT UPGRADE**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 119,824.00</b>	<b>\$ 119,824.00</b>	<b>\$ 111,808.14</b>	<b>\$ -</b>	<b>\$ 8,015.86</b>

**29. K2115399: US TREASURY - OPVP ADMIN OPERAT**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 436.30	\$ 6,972.68	\$ 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
<b>TOTAL:</b>		<b>\$ 684,400.00</b>	<b>\$ 684,400.00</b>	<b>\$ 75,766.21</b>	<b>\$ 6,972.68</b>	<b>\$ 601,661.11</b>



**ARPA/NNFRF BUSINESS UNITS for  
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**30. K2115464: US TREASURY - DCD CONSTRCT- FRF**

Trial Balance Ledger Comparison Report As of May 15, 2024

Level of Detail 6

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

**31. K2115513: US TREAS - LEGIS. IT NETWORK**

Trial Balance Ledger Comparison Report As of May 15, 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	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
6200	External Contractors	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting		\$ 340,000.00	\$ -	\$ -	\$ 340,000.00
<b>TOTAL:</b>		<b>\$ 340,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000.00</b>

**32. K2115516: US TREASURY - DCD PROJ MGMT SERV**

Trial Balance Ledger Comparison Report As of May 15, 2024

Level of Detail 6

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

**ARPA/NNFRF BUSINESS UNITS for  
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**33. K2115518: US TREASURY - OOS BFC CONSULTANT**

Trial Balance Ledger Comparison Report As of May 15, 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
<b>TOTAL:</b>		<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

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

Trial Balance Ledger Comparison Report As of May 15, 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
<b>TOTAL:</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>

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