

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

SUMMARY by BUSINESS UNITS										
BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	
1	K211500	7.01	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 1,337,934.46	\$ 486,403.32	\$ 23,513,051.22	7%
2	K211501	7.01	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 83,141.70	\$ 2,989.84	\$ 2,639,657.46	3%
3	K211502	7.01	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 39,589.68	\$ -	\$ 829,604.32	5%
4	K211503	7.01	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211504	7.01	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 182,439.12	\$ 376,690.42	\$ 7,534,823.46	7%
6	K211505	7.01	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 29,542.96	\$ -	\$ 301,225.04	9%
7	K211506	7.01	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 64,060.97	\$ -	\$ 946,540.03	6%
8	K211508	7.01	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 195,912.34	\$ -	\$ 1,987,884.66	9%
9	K211509	7.01	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 21,985.27	\$ -	\$ 10,661,641.73	<1%
10	K211510	7.01	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
11	K211511	7.01	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 93,342.42	\$ 21,140.64	\$ 1,918,930.94	6%
12	K211512	7.01	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 18,183.28	\$ 803.03	\$ 972,306.69	2%
13	K211513	7.01	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 50,498.23	\$ -	\$ 1,390,028.77	4%
14	K211514	7.01	OC	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,704,466.73	\$ 1,926,263.50	\$ 13,033,436.77	26%
15	K211515	7.01	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 322,879.03	\$ -	\$ 4,736,794.97	6%
16	K211519	7.01	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 1,392.85	\$ -	\$ 25,445,600.15	<1%
17	K211520	7.01	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 52,255.82	\$ -	\$ 3,473,215.18	<1%
18	K211521	7.01	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%
19	K211527	7.01	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ 5,254,962.00	\$ -	\$ -	\$ 5,254,962.00	0%
20	K211536	7.01	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
21	K211540	7.01	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00	0%
22	K211545	7.01	OC	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 224,140.73	\$ -	\$ 325,859.27	41%
				\$ 131,076,474.00	\$ 131,076,474.00	\$ 5,421,765.59	\$ 2,814,290.75	\$ 122,840,417.66	6%	

* CJY-41-21, § 7

Zero expenditures and zero encumbrances.

NOTE: To date, there have been a total of 50 Business Units (Income Statements) set up under the ARPA/FRF FUND:

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

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 5,509,425.00	\$ 418,302.60	\$ -	\$ 5,091,122.40
2200	Salary Adjustments	\$ 1,238,327.00	\$ 175,504.00	\$ -	\$ -	\$ 175,504.00
2310	Temporary		\$ 75,524.00	\$ 26,321.72	\$ -	\$ 49,202.28
2510	Overtime		\$ 10,000.00	\$ 304.29	\$ -	\$ 9,695.71
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 5,648.00	\$ -	\$ 1,386.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,911,019.00	\$ 160,710.92	\$ -	\$ 2,750,308.08
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 8,688,506.00	\$ 611,287.53	\$ -	\$ 8,077,218.47

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 14,346.36	\$ -	\$ 103,246.64
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 12,580.11	\$ -	\$ 115,838.89
3310	Air (transportion)		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 80,000.00	\$ 20,956.24	\$ 6,781.95	\$ 52,261.81
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 128,886.38	\$ 20,006.19	\$ 71,907.43
4410	Operating Supplies	\$ 53,000.00	\$ 159,000.00	\$ 113,281.24	\$ 21,011.11	\$ 24,707.65
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 598,101.03	\$ 88,747.36	\$ 216,321.64	\$ 293,032.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 85.50	\$ -	\$ 20,747.50
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ -	\$ -	\$ 20,833.00
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5610	Wireless		\$ 18,000.00	\$ 1,835.05	\$ -	\$ 16,164.95
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 3,071.55	\$ -	\$ 17,428.45
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
6040	Services		\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
6130	Services (equip R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,034.80	\$ 641.51	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 14,993,262.97	\$ 293,567.08	\$ 209,944.28	\$ 14,489,751.61
7110	Programs		\$ 4,125.00	\$ -	\$ -	\$ 4,125.00
7410	Media		\$ 22,000.00	\$ 9,627.06	\$ 11,696.64	\$ 676.30

**ARPA/NNFRF BUSINESS UNITS for
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7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 45,720.00	\$ 6,926.60	\$ -	\$ 38,793.40
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 345.85	\$ -	\$ 4,334.15
7710	Insurance Premiums	\$ 16,016.00	\$ 24,266.00	\$ 8,054.65	\$ -	\$ 16,211.35
9140	Equipment (capital)		\$ 60,000.00	\$ 15,301.10	\$ -	\$ 44,698.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 16,648,883.00	\$ 726,646.93	\$ 486,403.32	\$ 15,435,832.75
TOTAL :		\$ 25,337,389.00	\$ 25,337,389.00	\$ 1,337,934.46	\$ 486,403.32	\$ 23,513,051.22

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 949,581.00	\$ 39,874.20	\$ -	\$ 909,706.80
2200	Salary Adjustments	\$ 60,640.00	\$ 43,803.00	\$ -	\$ -	\$ 43,803.00
2900	Fringe Benefits	\$ 464,659.00	\$ 542,405.00	\$ 11,488.91	\$ -	\$ 530,916.09
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,535,789.00	\$ 51,363.11	\$ -	\$ 1,484,425.89

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 763.00	\$ -	\$ -	\$ 763.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 2,495.96	\$ -	\$ 75,281.64
3310	Air		\$ 5,944.60	\$ 762.98	\$ -	\$ 5,181.62
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 3,065.14	\$ -	\$ 18,934.86
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 16,078.86	\$ 2,519.96	\$ 41,401.18
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 8,838.57	\$ 469.88	\$ 23,691.55
5310	Building/Supplies	\$ 18,000.00	\$ 6,237.00	\$ -	\$ -	\$ 6,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
6520	Consulting	\$ 570,000.00	\$ 570,000.00	\$ -	\$ -	\$ 570,000.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 250.00	\$ -	\$ 10,750.00
7710	Insurance Premiums	\$ 40,000.00	\$ 40,000.00	\$ 287.08	\$ -	\$ 39,712.92
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,190,000.00	\$ 31,778.59	\$ 2,989.84	\$ 1,155,231.57
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 83,141.70	\$ 2,989.84	\$ 2,639,657.46

**ARPA/NNFRF BUSINESS UNITS for
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3. K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 492,310.00	\$ 31,970.16	\$ -	\$ 460,339.84
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 7,389.32	\$ -	\$ 206,174.68
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ 39,359.48	\$ -	\$ 666,514.52

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
4200	Non Capital Assests	\$ 90,161.00	\$ 90,161.00	\$ -	\$ -	\$ 90,161.00
4410	Operating Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 3,078.00	\$ -	\$ -	\$ 3,078.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 230.20	\$ -	\$ 4,850.80
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ 230.20	\$ -	\$ 163,089.80
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$39,589.68	\$0.00	\$ 829,604.32

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ -	\$ -	\$ 872,680.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ -	\$ -	\$ 378,569.00
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ -	\$ -	\$ 1,251,249.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 184,758.00	\$ 184,758.00	\$ -	\$ -	\$ 184,758.00
3230	Personal Travel	\$ 62,550.00	\$ 62,550.00	\$ -	\$ -	\$ 62,550.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
4410	Operating Supplies	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00
5310	Building/Supplies	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5360	Equipment/Supplies	\$ 3,816.00	\$ 3,816.00	\$ -	\$ -	\$ 3,816.00
5610	Wireless	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
6020	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00
6830	Oth Tech Srvs	\$ 978,894.00	\$ 978,894.00	\$ -	\$ -	\$ 978,894.00
7110	Programs	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
7510	Trngg & Professnl Dues	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
7710	Insurance Premiums	\$ 10,633.00	\$ 10,633.00	\$ -	\$ -	\$ 10,633.00
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ -	\$ -	\$ 1,378,251.00
TOTAL :		\$ 2,629,500.00	\$ 2,629,500.00	\$0.00	\$0.00	\$ 2,629,500.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

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

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,299,478.96	\$ 35,548.80	\$ -	\$ 1,263,930.16
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 8,482.59	\$ -	\$ 574,352.45
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,882,314.00	\$ 44,031.39	\$ -	\$ 1,838,282.61

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ -	\$ -	\$ 46,911.00
3230	Personal Travel	\$ 119,754.00	\$ 119,754.00	\$ 2,035.37	\$ -	\$ 117,718.63
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 3,588.52	\$ -	\$ 2,411.48
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 995.00	\$ -	\$ 331,505.00
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 12,792.60	\$ -	\$ 18,707.40
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 26.50	\$ -	\$ 4,973.50
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 3.95	\$ -	\$ 14,996.05
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6040	Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6110	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 2,671.20	\$ -	\$ 27,328.80
6300	Technology (support)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 4,204,602.00	\$ 12,413.58	\$ 370,995.42	\$ 3,821,193.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ 8,328.00	\$ 5,695.00	\$ 985,977.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 467.10	\$ -	\$ 6,532.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 43,584.00	\$ 330.00	\$ -	\$ 43,254.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 255.91	\$ -	\$ 18,158.09
9140	Equipment (capital)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9160	Vehicles	\$ 173,372.00	\$ 170,974.00	\$ 94,500.00	\$ -	\$ 76,474.00
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 6,211,639.00	\$ 138,407.73	\$ 376,690.42	\$ 5,696,540.85

TOTAL : \$ 8,093,953.00 \$ 8,093,953.00 \$ 182,439.12 \$ 376,690.42 \$ 7,534,823.46

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

6. K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 170,715.00	\$ 22,568.00	\$ -	\$ 148,147.00
2900	Fringe Benefits	\$ 74,056.00	\$ 74,056.00	\$ 6,812.47	\$ -	\$ 67,243.53
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 244,771.00	\$ 29,380.47	\$ -	\$ 215,390.53
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ -	\$ -	\$ 5,974.00
4200	Non Capital Assests	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
6520	Consulting	\$ 48,867.00	\$ 48,867.00	\$ -	\$ -	\$ 48,867.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,656.00	\$ 162.49	\$ -	\$ 1,493.51
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 85,997.00	\$ 162.49	\$ -	\$ 85,834.51
TOTAL :		\$ 330,768.00	\$ 330,768.00	\$ 29,542.96	\$ -	\$ 301,225.04

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

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

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 556,412.00	\$ 24,166.30	\$ -	\$ 532,245.70
2900	Fringe Benefits	\$ 241,372.00	\$ 241,372.00	\$ 6,226.95	\$ -	\$ 235,145.05
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 797,784.00	\$ 30,393.25	\$ -	\$ 767,390.75

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00	\$ 149.50	\$ -	\$ 19,782.50
3230	Personal Travel	\$ 10,456.00	\$ 10,456.00	\$ 58.27	\$ -	\$ 10,397.73
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ -	\$ -	\$ 3,857.30
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 10,151.86	\$ -	\$ 1,134.14
6520	Consulting	\$ 131,995.00	\$ 131,995.00	\$ -	\$ -	\$ 131,995.00
7600	Employee Related Expenses		\$ 142.70	\$ 142.70	\$ -	\$ -
7710	Insurance Premiums	\$ 6,648.00	\$ 6,648.00	\$ 173.99	\$ -	\$ 6,474.01
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 212,817.00	\$ 33,667.72	\$ -	\$ 179,149.28
TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 64,060.97	\$ -	\$ 946,540.03

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

8.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 47,948.14	\$ -	\$ 1,146,187.86
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 15,404.73	\$ -	\$ 502,611.27
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 63,352.87	\$ -	\$ 1,648,799.13

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 49,101.00	\$ -	\$ -	\$ 49,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ -	\$ -	\$ 6,400.00
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ -	\$ -	\$ 16,947.00
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ -	\$ -	\$ 4,607.00
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 835.07	\$ -	\$ 14,016.93
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 96,896.65	\$ -	\$ 81,853.35
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 32,102.59	\$ -	\$ 22,897.41
5310	Building/Space	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5570	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ -	\$ -	\$ 45,600.00
5710	Energy	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 2,380.00	\$ -	\$ 13,610.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 345.16	\$ -	\$ 15,852.84
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 132,559.47	\$ -	\$ 339,085.53
TOTAL :		\$ 2,183,797.00	\$ 2,183,797.00	\$ 195,912.34	\$ -	\$ 1,987,884.66

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

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

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 6,054,942.00	\$ 15,463.20	\$ -	\$ 6,039,478.80
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 6,410.76	\$ -	\$ 2,620,223.24
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 8,681,576.00	\$ 21,873.96	\$ -	\$ 8,659,702.04
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ -	\$ 20,751.00
6520	Consulting	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ -	\$ 1,900,000.00
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums			\$ 111.31	\$ -	\$ (111.31)
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 2,002,051.00	\$ 111.31	\$ -	\$ 2,001,939.69
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$21,985.27	\$0.00	\$ 10,661,641.73

10. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ 2,909,840.00	\$ -	\$ -	\$ 2,909,840.00
2900	Fringe Benefits	\$ 1,262,289.00	\$ 1,262,289.00	\$ -	\$ -	\$ 1,262,289.00
PERSONNEL SUB-TOTAL :		\$ 4,172,129.00	\$ 4,172,129.00	\$ -	\$ -	\$ 4,172,129.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00
4200	Non Capital Assets	\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00
6520	Consulting	\$ 2,600,007.00	\$ 2,600,007.00	\$ -	\$ -	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00
7710	Insurance Premiums	\$ 31,381.00	\$ 31,381.00	\$ -	\$ -	\$ 31,381.00
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 3,589,388.00	\$ -	\$ -	\$ 3,589,388.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$0.00	\$0.00	\$ 7,761,517.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

11.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 65,148.16	\$ -	\$ 989,468.84
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	\$ 24,531.28	\$ -	\$ 459,908.72
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 89,679.44	\$ -	\$ 1,511,495.56
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 110,700.00	\$ -	\$ -	\$ 110,700.00
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ -	\$ -	\$ 65,394.00
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 2,181.66	\$ -	\$ 7,818.34
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 1,012.30	\$ -	\$ 33,987.70
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ -	\$ -	\$ 18,770.00
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ -	\$ 17,172.00	\$ 12,212.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ -	\$ 3,968.64	\$ 52,371.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ -	\$ -	\$ 38,200.00
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 469.02	\$ -	\$ 34,321.98
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 3,662.98	\$ 21,140.64	\$ 407,435.38
TOTAL :		\$ 2,033,414.00	\$ 2,033,414.00	\$ 93,342.42	\$ 21,140.64	\$ 1,918,930.94

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

12.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 13,795.03	\$ -	\$ 561,869.97
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 4,288.91	\$ -	\$ 245,436.09
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 18,083.94	\$ -	\$ 807,306.06
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ -	\$ -	\$ 76,020.00
4410	Operating Supplies	\$ 80,680.00	\$ 80,680.00	\$ -	\$ 803.03	\$ 79,876.97
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 99.34	\$ -	\$ 9,103.66
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 99.34	\$ 803.03	\$ 165,000.63
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$18,183.28	\$803.03	\$ 972,306.69

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

13.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2310	Temporary	\$ 882,224.00	\$ 882,224.00	\$ -	\$ -	\$ 882,224.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ -	\$ -	\$ 382,709.00
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,264,933.00	\$ -	\$ -	\$ 1,264,933.00

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

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

14.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,762,790.00	\$ 129,158.48	\$ -	\$ 3,633,631.52
2310	Temporary		\$ 418,258.00	\$ 302,731.52	\$ -	\$ 115,526.48
2510	Overtime		\$ 51,000.00	\$ 37,817.26	\$ -	\$ 13,182.74
2610	Regular			\$ 6,947.07	\$ -	\$ (6,947.07)
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 91,535.78	\$ -	\$ 2,127,260.22
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,477,844.00	\$ 594,517.70	\$ -	\$ 5,883,326.30

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel		\$ 84,000.00	\$ 25,518.38	\$ -	\$ 58,481.62
3310	Air			\$ 1,115.88	\$ -	\$ (1,115.88)
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 223,344.08	\$ -	\$ 126,655.92
4200	Non Capital Assets	\$ 278,356.00	\$ 395,556.00	\$ 106,990.85	\$ 21,644.99	\$ 266,920.16
4410	Operating Supplies		\$ 445,000.00	\$ 44,942.59	\$ 14,680.24	\$ 385,377.17
5310	Building/Supplies	\$ 180,000.00	\$ 180,000.00	\$ 1,013.13	\$ -	\$ 178,986.87
5570	Internet	\$ 246,400.00	\$ 246,400.00	\$ -	\$ -	\$ 246,400.00
5610	Wireless	\$ 55,253.00	\$ 55,253.00	\$ -	\$ -	\$ 55,253.00
5710	Energy			\$ 71.60	\$ -	\$ (71.60)
5750	Services			\$ 176.08	\$ -	\$ (176.08)
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 549,783.99	\$ 183,338.91	\$ 1,870,462.10
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 84,000.00	\$ 1,593,582.30	\$ 3,694,292.70
6910	Other Contractual Service			\$ 46,955.88	\$ 55,045.80	\$ (102,001.68)
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 997.16	\$ -	\$ 9,002.84
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 37,768.00	\$ -	\$ -	\$ 37,768.00
7600	Employmt Related Exps			\$ 71.35	\$ -	\$ (71.35)
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 3,623.92	\$ -	\$ 27,118.08
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,021,344.14	\$ 57,971.26	\$ 296,528.60
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 11,186,323.00	\$ 2,109,949.03	\$ 1,926,263.50	\$ 7,150,110.47
TOTAL :		\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,704,466.73	\$ 1,926,263.50	\$ 13,033,436.77

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

15.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,410,680.00	\$ 50,957.32	\$ -	\$ 2,359,722.68
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 24,868.72		\$ 1,020,886.28
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,456,435.00	\$ 75,826.04	\$ -	\$ 3,380,608.96

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ 58,512.00	\$ -	\$ -	\$ 58,512.00
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 110,800.00	\$ -	\$ -	\$ 110,800.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 206,350.44	\$ -	\$ 1,032,053.56
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 366.90	\$ -	\$ 32,367.10
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,603,239.00	\$ 247,052.99	\$ -	\$ 1,356,186.01
TOTAL :		\$ 5,059,674.00	\$ 5,059,674.00	\$ 322,879.03	\$ -	\$ 4,736,794.97

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

16.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 4,263,542.00	\$ -	\$ -	\$ 4,263,542.00
2200	Salary Adj	\$ 58,115.00	\$ 58,115.00	\$ -	\$ -	\$ 58,115.00
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,921,753.00	\$ -	\$ -	\$ 1,921,753.00
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,243,410.00	\$ -	\$ -	\$ 6,243,410.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 193.25	\$ -	\$ 24,806.75
4200	Non Capital Assests	\$ 63,000.00	\$ 63,000.00	\$ 1,199.60	\$ -	\$ 61,800.40
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
5610	Wireless	\$ 15,200.00	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6300	Technology	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 18,486,467.00	\$ 18,486,467.00	\$ -	\$ -	\$ 18,486,467.00
6910	Oth Contractual Srvs	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7110	Programs	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
7410	Media	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7510	Trng & Professional Dues	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 46,826.00	\$ -	\$ -	\$ 46,826.00
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 19,203,583.00	\$ 1,392.85	\$ -	\$ 19,202,190.15
TOTAL :		\$ 25,446,993.00	\$ 25,446,993.00	\$ 1,392.85	\$ 0.00	\$ 25,445,600.15

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

17.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 2,105,595.00	\$ 5,799.20	\$ -	\$ 2,099,795.80
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 2,609.31	\$ -	\$ 910,797.69
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,019,002.00	\$ 8,408.51	\$ -	\$ 3,010,593.49
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3230	Personal Travel	\$ 169,120.00	\$ 167,364.00	\$ -	\$ -	\$ 167,364.00
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4200	Non Capital Assests	\$ 113,289.00	\$ 113,289.00	\$ 36,246.70	\$ -	\$ 77,042.30
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 7,558.86	\$ -	\$ 27,441.14
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 41.75	\$ -	\$ 29,601.25
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 506,469.00	\$ 43,847.31	\$ -	\$ 462,621.69
TOTAL :		\$ 3,525,471.00	\$ 3,525,471.00	\$ 52,255.82	\$ -	\$ 3,473,215.18

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

18.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 1,631,203.00	\$ -	\$ -	\$ 1,631,203.00
2900	Fringe Benefits	\$ 707,615.00	\$ 707,615.00	\$ -	\$ -	\$ 707,615.00
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 2,338,818.00	\$ -	\$ -	\$ 2,338,818.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4200	Non Capital Assests	\$ 72,102.00	\$ 72,102.00	\$ -	\$ -	\$ 72,102.00
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ -	\$ -	\$ 219,305.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,592.00	\$ -	\$ -	\$ 17,592.00
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 504,779.00	\$ -	\$ -	\$ 504,779.00
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$0.00	\$0.00	\$ 2,843,597.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

19.

K211527 US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ 1,212,710.00	\$ -	\$ -	\$ 1,212,710.00
2200	Salary Adj	\$ 164,744.00	\$ 164,744.00	\$ -	\$ -	\$ 164,744.00
2900	Fringe Benefits	\$ 597,540.00	\$ 597,540.00	\$ -	\$ -	\$ 597,540.00
PERSONNEL SUB-TOTAL :		\$ 1,974,994.00	\$ 1,974,994.00	\$ -	\$ -	\$ 1,974,994.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
4120	Office Supplies	\$ 85,113.00	\$ 85,113.00	\$ -	\$ -	\$ 85,113.00
4200	Non Capital Assests	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
6520	Consulting	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
6830	Oth Technical Srvs	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
7710	Insurance Premiums	\$ 14,855.00	\$ 14,855.00	\$ -	\$ -	\$ 14,855.00
OPERATING SUB-TOTAL :		\$ 3,279,968.00	\$ 3,279,968.00	\$ -	\$ -	\$ 3,279,968.00
TOTAL :		\$ 5,254,962.00	\$ 5,254,962.00	\$0.00	\$0.00	\$ 5,254,962.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

20.

K211536 US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of October 14, 2022

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
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
TOTAL :		\$ 1,852,157.00	\$ 1,852,157.00	\$0.00	\$0.00	\$ 1,852,157.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

21. K211540 US TREASURY - OFC OF MGMT & BDG

Trial Balance Ledger Comparison Report As of October 14, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,252,747.00	\$ -	\$ -	\$ 1,252,747.00
2200	Salary Adj	\$ 33,791.00	\$ 33,791.00	\$ -	\$ -	\$ 33,791.00
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ -	\$ -	\$ 566,776.00
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ -	\$ -	\$ 1,873,314.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3230	Personal Travel	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
4200	Non Capital Assests	\$ 268,015.00	\$ 268,015.00	\$ -	\$ -	\$ 268,015.00
4410	Operating Supplies	\$ 222,265.00	\$ 222,265.00	\$ -	\$ -	\$ 222,265.00
5610	Wireless	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
6040	Services	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
6300	Technology	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7110	Programs	\$ 14,090.00	\$ 14,090.00	\$ -	\$ -	\$ 14,090.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ -	\$ -	\$ 914,770.00
TOTAL :		\$ 2,788,084.00	\$ 2,788,084.00	\$0.00	\$0.00	\$ 2,788,084.00

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES
Financial Status as of October 14, 2022**

22.

K211545 US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of October 14, 2022

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	\$ 224,140.73	\$ -	\$ 325,859.27
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 224,140.73	\$ -	\$ 325,859.27
TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 224,140.73	\$ -	\$ 325,859.27

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