

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

**Financial Status as of August 1, 2022**

**SUMMARY by BUSINESS UNITS**

BU#	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	
1	K211500	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 933,126.03	\$ 285,587.82	\$ 24,118,675.15	5%
2	K211501	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 26,592.16	\$ 25,483.59	\$ 2,673,713.25	<1%
3	K211502	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 9,469.85		\$ 859,724.15	1%
4	K211503	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00			\$ 2,629,500.00	0%
5	K211504	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 45,073.96	\$ 491,558.35	\$ 7,557,320.69	7%
6	K211505	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 24,687.91		\$ 306,080.09	7%
7	K211506	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 39,521.06		\$ 971,079.94	4%
8	K211508	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 121,439.18	\$ 32,245.59	\$ 2,030,112.23	7%
9	K211509	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 8,116.92		\$ 10,675,510.08	0%
10	K211510	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00			\$ 7,761,517.00	0%
11	K211511	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 69,092.16	\$ 17,445.66	\$ 1,946,876.18	4%
12	K211512	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 7,511.23		\$ 983,781.77	<1%
13	K211513	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 83.44	\$ 8,985.75	\$ 1,431,457.81	<1%
14	K211514	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,323,894.20	\$ 707,124.65	\$ 14,633,148.15	17%
15	K211515	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 288,442.32		\$ 4,771,231.68	6%
16	K211519	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00		\$ 1,392.85	\$ 25,445,600.15	<1%
17	K211520	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 43,805.56		\$ 3,481,665.44	<1%
18	K211521	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00			\$ 2,843,597.00	0%
19	K211527	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ 5,254,962.00			\$ 5,254,962.00	0%
20	K211536	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00			\$ 1,852,157.00	0%
21	K211540	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00	0%
22	K211545	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0%
		<b>* CIY-41-21, § 7</b>	<b>\$ 131,076,474.00</b>	<b>\$ 131,076,474.00</b>	<b>\$ 3,940,855.98</b>	<b>\$ 1,569,824.26</b>	<b>\$ 125,565,793.76</b>	<b>4%</b>

= Zero expenditures.

NOTE: To date, there have been a total of 45 Business Units (Income Statements) set up under the ARPA/FRF FUND (Balance Sheet):

- 22 = Central Support & Regulatory Business Units - Information contained in this report- (above) as authorized by NN Council Resolution CIY-41-21.
- 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CIY-41-21.
- 1 = Approved Expenditure Plan (K211522) - Hardship assistance provided to eligible Navajos as approved by NN Council Resolution CD-62-21.
- 1 = ARPA Investment Income Earned (K211541) - This Business Unit is used to account for the amount of Interest Income Earned from ARPA funding based on the NN Investment Committee policies and is managed by the Investment Section of the Office of the Controller. NO EXPENDITURES ARE ALLOWED FROM THIS BUSINESS UNIT. Contact the NN Office of the Controller for any/all information regarding this BU
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**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

1.

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 5,340,545.00	\$ 254,498.60		\$ 5,086,046.40
2200	Salary Adjustments	\$ 1,238,327.00	\$ 344,384.00			\$ 344,384.00
2310	Temporary		\$ 35,600.00	\$ 16,061.64		\$ 19,538.36
2510	Overtime		\$ 10,000.00	\$ 105.44		\$ 9,894.56
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 5,648.00		\$ 1,386.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 2,535,012.00	\$ 98,911.47		\$ 2,436,100.53
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 8,272,575.00</b>	<b>\$ 375,225.15</b>	<b>\$ -</b>	<b>\$ 7,897,349.85</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 207,196.00	\$ 6,518.65		\$ 200,677.35
3230	Personal Travel	\$ 207,200.00	\$ 157,200.00	\$ 7,969.13		\$ 149,230.87
3310	Air (transportion)		\$ 20,000.00			\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 80,000.00	\$ 18,144.54	\$ 12,070.42	\$ 49,785.04
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 120,228.20	\$ 12,569.60	\$ 88,002.20
4410	Operating Supplies	\$ 53,000.00	\$ 103,000.00	\$ 99,138.83	\$ 6,224.83	\$ (2,363.66)
4610	Supplies	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00
5110	Building (lease)		\$ 220,000.00			\$ 220,000.00
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00			\$ 20,833.00
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	\$ 731.68		\$ 17,268.32
5710	Energy (elec, gas, etc)		\$ 76,500.00	\$ 1,819.75		\$ 74,680.25
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		\$ 20,965.20
6520	Consulting	\$ 15,000,000.00	\$ 15,668,911.00	\$ 260,809.39	\$ 242,701.97	\$ 15,165,399.64
7110	Programs		\$ 4,125.00			\$ 4,125.00
7410	Media		\$ 22,000.00	\$ 4,781.70	\$ 12,021.00	\$ 5,197.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 45,720.00	\$ 6,353.60		\$ 39,366.40
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 269.50		\$ 4,410.50
7710	Insurance Premiums	\$ 16,016.00	\$ 24,266.00	\$ 6,800.01		\$ 17,465.99
9140	Equipment (capital)		\$ 60,000.00	\$ 15,301.10		\$ 44,698.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 17,064,814.00</b>	<b>\$ 557,900.88</b>	<b>\$ 285,587.82</b>	<b>\$ 16,221,325.30</b>
<b>TOTAL :</b>		<b>\$ 25,337,389.00</b>	<b>\$ 25,337,389.00</b>	<b>\$ 933,126.03</b>	<b>\$ 285,587.82</b>	<b>\$ 24,118,675.15</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

**2. K211501: US TREASURY - BROADBAND OFC - FRF**  
Trial Balance Ledger Comparison Report As of August 01, 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	\$ 1,017,703.00	\$ 19,191.20		\$ 998,511.80
2200	Salary Adjustments	\$ 60,640.00	\$ 53,427.00			\$ 53,427.00
2900	Fringe Benefits	\$ 464,659.00	\$ 464,659.00	\$ 6,173.66		\$ 458,485.34
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,535,789.00</b>	<b>\$ 25,364.86</b>	<b>\$ -</b>	<b>\$ 1,510,424.14</b>
3230	Personal Travel	\$ 88,000.00	\$ 88,000.00	\$ 1,089.12		\$ 86,910.88
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00		\$ 593.33	\$ 21,406.67
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00		\$ 16,078.86	\$ 43,921.14
4410	Operating Supplies	\$ 22,000.00	\$ 22,000.00		\$ 8,811.40	\$ 13,188.60
5310	Building/Supplies	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00
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			\$ 11,000.00
7710	Insurance Premiums	\$ 40,000.00	\$ 40,000.00	\$ 138.18		\$ 39,861.82
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,190,000.00</b>	<b>\$ 1,227.30</b>	<b>\$ 25,483.59</b>	<b>\$ 1,163,289.11</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 26,592.16</b>	<b>\$ 25,483.59</b>	<b>\$ 2,673,713.25</b>

**3. K211502: US TREASURY - HUMAN RESOURCES**  
Trial Balance Ledger Comparison Report As of August 01, 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	\$ 7,797.60		\$ 484,512.40
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 1,616.09		\$ 211,947.91
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 705,874.00</b>	<b>\$ 9,413.69</b>	<b>\$ -</b>	<b>\$ 696,460.31</b>
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	\$ 56.16		\$ 5,024.84
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 163,320.00</b>	<b>\$ 56.16</b>	<b>\$ -</b>	<b>\$ 163,263.84</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$ 9,469.85</b>	<b>\$ 0.00</b>	<b>\$ 859,724.15</b>

**ARPA/NNFRF BUSINESS UNITS for  
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Financial Status as of August 1, 2022**

**4. K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of August 01, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,251,249.00</b>	<b>\$ 1,251,249.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251,249.00</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	\$ 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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,378,251.00</b>	<b>\$ 1,378,251.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,378,251.00</b>
<b>TOTAL :</b>		<b>\$ 2,629,500.00</b>	<b>\$ 2,629,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,629,500.00</b>

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 1,079,185.00	\$ 19,555.20		\$ 1,059,629.80
2900	Fringe Benefits	\$ 468,150.00	\$ 468,150.00	\$ 3,821.61		\$ 464,328.39
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 1,547,335.00</b>	<b>\$ 23,376.81</b>	<b>\$ -</b>	<b>\$ 1,523,958.19</b>
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	\$ 503.49		\$ 119,250.51
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			\$ 5,000.00
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			\$ 15,000.00
5570	Internet	\$ 24,000.00	\$ 24,000.00			\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

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	\$ 4,539,581.00	\$ 373.65	\$ 383,035.35	\$ 4,156,172.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00		\$ 14,023.00	\$ 985,977.00
7110	Programs		\$ 15,000.00			\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 301.92		\$ 6,698.08
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	\$ 140.77		\$ 18,273.23
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,546,618.00</b>	<b>\$ 6,546,618.00</b>	<b>\$ 21,697.15</b>	<b>\$ 491,558.35</b>	<b>\$ 6,033,362.50</b>
<b>TOTAL :</b>		<b>\$ 8,093,953.00</b>	<b>\$ 8,093,953.00</b>	<b>\$ 45,073.96</b>	<b>\$ 491,558.35</b>	<b>\$ 7,557,320.69</b>

6.

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 19,096.00		\$ 151,619.00
2900	Fringe Benefits	\$ 74,056.00	\$ 74,056.00	\$ 5,454.42		\$ 68,601.58
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 244,771.00</b>	<b>\$ 24,550.42</b>	<b>\$ -</b>	<b>\$ 220,220.58</b>
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	\$ 137.49		\$ 1,518.51
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 85,997.00</b>	<b>\$ 137.49</b>	<b>\$ -</b>	<b>\$ 85,859.51</b>
<b>TOTAL :</b>		<b>\$ 330,768.00</b>	<b>\$ 330,768.00</b>	<b>\$ 24,687.91</b>	<b>\$ -</b>	<b>\$ 306,080.09</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**7. K211506: US TREASURY - HERITAGE & HIST P - FRF**  
Trial Balance Ledger Comparison Report As of August 01, 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	\$ 5,178.40		\$ 551,233.60
2900	Fringe Benefits	\$ 241,372.00	\$ 241,372.00	\$ 954.35		\$ 240,417.65
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 797,784.00</b>	<b>\$ 6,132.75</b>	<b>\$ -</b>	<b>\$ 791,651.25</b>
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	\$ 4,000.00			\$ 4,000.00
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
7710	Insurance Premiums	\$ 6,648.00	\$ 6,648.00	\$ 37.28		\$ 6,610.72
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 212,817.00</b>	<b>\$ 33,388.31</b>	<b>\$ -</b>	<b>\$ 179,428.69</b>
<b>TOTAL :</b>		<b>\$ 1,010,601.00</b>	<b>\$ 1,010,601.00</b>	<b>\$ 39,521.06</b>	<b>\$ -</b>	<b>\$ 971,079.94</b>

**8. K211508: US TREASURY - GENERAL LAND DEV**  
Trial Balance Ledger Comparison Report As of August 01, 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	\$ 21,156.06		\$ 1,172,979.94
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 7,097.05		\$ 510,918.95
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 28,253.11</b>	<b>\$ -</b>	<b>\$ 1,683,898.89</b>
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	\$ 82,330.11	\$ 14,566.54	\$ 81,853.35
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 9,868.61	\$ 17,679.05	\$ 27,452.34
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			\$ 15,990.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 152.28		\$ 16,045.72
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 93,186.07</b>	<b>\$ 32,245.59</b>	<b>\$ 346,213.34</b>
<b>TOTAL :</b>		<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 121,439.18</b>	<b>\$ 32,245.59</b>	<b>\$ 2,030,112.23</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

9.

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 5,668.80		\$ 6,049,273.20
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 2,407.31		\$ 2,624,226.69
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 8,681,576.00</b>	<b>\$ 8,076.11</b>	<b>\$ -</b>	<b>\$ 8,673,499.89</b>
<hr/>						
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			\$ 40.81		\$ (40.81)
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 2,002,051.00</b>	<b>\$ 40.81</b>	<b>\$ -</b>	<b>\$ 2,002,010.19</b>
<hr/>						
<b>TOTAL :</b>		<b>\$ 10,683,627.00</b>	<b>\$ 10,683,627.00</b>	<b>\$8,116.92</b>	<b>\$0.00</b>	<b>\$ 10,675,510.08</b>

10.

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

Trial Balance Ledger Comparison Report As of August 01, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 4,172,129.00</b>	<b>\$ 4,172,129.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,172,129.00</b>
<hr/>						
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,589,388.00</b>	<b>\$ 3,589,388.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,589,388.00</b>
<hr/>						
<b>TOTAL :</b>		<b>\$ 7,761,517.00</b>	<b>\$ 7,761,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 7,761,517.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

11.

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 49,078.50		\$ 1,005,538.50
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	\$ 18,647.99		\$ 465,792.01
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 67,726.49</b>	<b>\$ -</b>	<b>\$ 1,533,448.51</b>
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		\$ 15,264.00	\$ 14,120.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00			\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00			\$ 56,340.00
6200	External Contractors	\$ 38,200.00	\$ 38,200.00			\$ 38,200.00
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 353.37		\$ 34,437.63
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 1,365.67</b>	<b>\$ 17,445.66</b>	<b>\$ 413,427.67</b>
<b>TOTAL :</b>		<b>\$ 2,033,414.00</b>	<b>\$ 2,033,414.00</b>	<b>\$ 69,092.16</b>	<b>\$ 17,445.66</b>	<b>\$ 1,946,876.18</b>

12.

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 5,621.85		\$ 570,043.15
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 1,848.88		\$ 247,876.12
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 7,470.73</b>	<b>\$ -</b>	<b>\$ 817,919.27</b>
3140	GSA	\$ 76,020.00	\$ 76,020.00			\$ 76,020.00
4410	Operating Supplies	\$ 80,680.00	\$ 80,680.00			\$ 80,680.00
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 40.50		\$ 9,162.50
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 40.50</b>	<b>\$ -</b>	<b>\$ 165,862.50</b>
<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$ 7,511.23</b>	<b>\$ 0.00</b>	<b>\$ 983,781.77</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

13.

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

Trial Balance Ledger Comparison Report As of August 01, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,264,933.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,264,933.00</b>
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 83.44	\$ 8,679.15	\$ 9,987.41
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00			\$ 75,926.00
4410	Operating Supplies	\$ 31,910.00	\$ 31,910.00		\$ 306.60	\$ 31,603.40
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
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00			\$ 9,108.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 175,594.00</b>	<b>\$ 83.44</b>	<b>\$ 8,985.75</b>	<b>\$ 166,524.81</b>
<b>TOTAL :</b>		<b>\$ 1,440,527.00</b>	<b>\$ 1,440,527.00</b>	<b>\$ 83.44</b>	<b>\$ 8,985.75</b>	<b>\$ 1,431,457.81</b>

14.

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 73,007.68		\$ 3,689,782.32
2310	Temporary		\$ 418,258.00	\$ 185,696.27		\$ 232,561.73
2510	Overtime		\$ 51,000.00	\$ 30,458.36		\$ 20,541.64
2610	Regular			\$ 4,835.88		\$ (4,835.88)
2710	Regular		\$ 27,000.00	\$ 26,327.59		\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 56,926.78		\$ 2,161,869.22
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,477,844.00</b>	<b>\$ 377,252.56</b>	<b>\$ -</b>	<b>\$ 6,100,591.44</b>
3230	Personal Travel		\$ 84,000.00	\$ 22,510.15		\$ 61,489.85
3310	Air			\$ 1,115.88		\$ 1,115.88
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 222,968.20	\$ 375.88	\$ 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	\$ 27,083.39	\$ 26,568.24	\$ 391,348.37
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

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 456,419.62	\$ 275,704.28	\$ 1,871,461.10
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 84,000.00	\$ 324,860.00	\$ 4,963,015.00
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 572.40		\$ 9,427.60
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	\$ 2,307.85		\$ 28,434.15
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,021,344.14	\$ 57,971.26	\$ 296,528.60
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 11,186,323.00</b>	<b>\$ 1,946,644.64</b>	<b>\$ 707,124.65</b>	<b>\$ 8,532,553.71</b>
<b>TOTAL :</b>		<b>\$ 17,664,167.00</b>	<b>\$ 17,664,167.00</b>	<b>\$ 2,323,897.20</b>	<b>\$ 707,124.65</b>	<b>\$ 14,633,145.15</b>

15.

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

Trial Balance Ledger Comparison Report As of August 01, 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	\$ 30,162.94		\$ 2,380,517.06
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 11,376.12		\$ 1,034,378.88
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,456,435.00</b>	<b>\$ 41,539.06</b>	<b>\$ -</b>	<b>\$ 3,414,895.94</b>
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	\$ 217.17		\$ 32,516.83
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,603,239.00</b>	<b>\$ 246,903.26</b>	<b>\$ -</b>	<b>\$ 1,356,335.74</b>
<b>TOTAL :</b>		<b>\$ 5,059,674.00</b>	<b>\$ 5,059,674.00</b>	<b>\$ 288,442.32</b>	<b>\$ -</b>	<b>\$ 4,771,231.68</b>

16.

**K211519: US TREASURY - ATTORNEY GENERAL**

Trial Balance Ledger Comparison Report As of August 01, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 6,243,410.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,243,410.00</b>
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

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

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 Svcs	\$ 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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 19,203,583.00</b>	<b>\$ -</b>	<b>\$ 1,392.85</b>
<b>TOTAL :</b>		<b>\$ 25,446,993.00</b>	<b>\$ 25,446,993.00</b>	<b>\$0.00</b>	<b>\$1,392.85</b>
					<b>\$ 25,445,600.15</b>

17.

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

Trial Balance Ledger Comparison Report As of August 01, 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			\$ 2,105,595.00
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00			\$ 913,407.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,019,002.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,019,002.00</b>
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			\$ 29,643.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 506,469.00</b>	<b>\$ 43,805.56</b>	<b>\$ -</b>	<b>\$ 462,663.44</b>
<b>TOTAL :</b>		<b>\$ 3,525,471.00</b>	<b>\$ 3,525,471.00</b>	<b>\$ 43,805.56</b>	<b>\$ -</b>	<b>\$ 3,481,665.44</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

**18. K211521: US TREASURY - ECONOMIC DEV - FRF**  
Trial Balance Ledger Comparison Report As of August 01, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 2,338,818.00</b>	<b>\$ 2,338,818.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,338,818.00</b>
<hr/>						
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 504,779.00</b>	<b>\$ 504,779.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,779.00</b>
<hr/>						
<b>TOTAL :</b>		<b>\$ 2,843,597.00</b>	<b>\$ 2,843,597.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,843,597.00</b>

**19. K211527 US TREASURY - NN WASHINGTON OFC**  
Trial Balance Ledger Comparison Report As of August 01, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,974,994.00</b>	<b>\$ 1,974,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,974,994.00</b>
<hr/>						
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,279,968.00</b>	<b>\$ 3,279,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,279,968.00</b>
<hr/>						
<b>TOTAL :</b>		<b>\$ 5,254,962.00</b>	<b>\$ 5,254,962.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,254,962.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

20.

**K211536 US TREASURY - NDOH - FRF**

Trial Balance Ledger Comparison Report As of August 01, 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
<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>
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>
<b>TOTAL :</b>		<b>\$ 1,852,157.00</b>	<b>\$ 1,852,157.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,852,157.00</b>

21.

**K211540 US TREASURY - OFC OF MGMT & BDG**

Trial Balance Ledger Comparison Report As of August 01, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 1,873,314.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,873,314.00</b>
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 914,770.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 914,770.00</b>
<b>TOTAL :</b>		<b>\$ 2,788,084.00</b>	<b>\$ 2,788,084.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,788,084.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of August 1, 2022**

22.

**K211545 US TREASURY - INVESTMT MGMT FEES**

Trial Balance Ledger Comparison Report As of August 01, 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			\$ 550,000.00
	<b>OPERATING SUB-TOTAL :</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>
	<b>TOTAL :</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>

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