

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

**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	\$ 2,933,586.21	\$ 367,706.11	\$ 22,036,096.68	13%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 326,501.24	\$ 6,989.84	\$ 2,392,297.92	12%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 166,583.73	\$ -	\$ 702,610.27	19%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 114,804.60	\$ 139,515.13	\$ 10,429,307.27	<1%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
7	K211514	7.1	OOC	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,697,912.52	\$ 918,009.47	\$ 11,048,245.01	37%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 1,937,243.26	\$ 2,503,991.47	\$ 21,005,758.27	17%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 2,901.56	\$ 137,135.98	\$ 2,703,559.46	5%
	<del>K211527</del>	<del>7.1</del>	<del>EO</del>	<del>US TREASURY - NN WASHINGTON OFC</del>	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0%
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ 141,227.55	\$ -	\$ 2,646,856.45	5%
12	K211545	7.1	OOC	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52	82%
13	K211556	7.1	DNR	US TREASURY- DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 81,506.54	\$ 18,107.13	\$ 2,677,705.33	4%
14	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00	0%
15	K211558	7.1	DHR	US TREASURY- TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60	3%
<b>Regulatory Services Business Units</b>										
16	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 569,428.84	\$ 358,561.23	\$ 7,165,962.93	11%
17	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 74,311.28	\$ -	\$ 256,456.72	22%
18	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 160,656.72	\$ -	\$ 849,944.28	16%
19	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 406,947.29	\$ -	\$ 1,776,849.71	19%
20	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 342,597.31	\$ 30,260.14	\$ 1,660,556.55	18%
21	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 89,830.64	\$ 2,323.69	\$ 899,138.67	9%
22	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 67,810.95	\$ -	\$ 1,372,716.05	5%
23	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 869,631.55	\$ 412,700.88	\$ 3,777,341.57	25%
24	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 265,025.93	\$ 1,887.84	\$ 3,258,557.23	8%
<b>Legislative Services Business Units</b>										
25	K2115135	7.1	OPVP	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0%
26	K2115136	3.05	OPVP	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
27	K2115138	3.05	OPVP	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00	0%
				<b>\$ 145,176,417.00</b>	<b>\$ 139,921,455.00</b>	<b>\$ 14,750,468.60</b>	<b>\$ 4,897,188.91</b>	<b>\$ 120,273,797.49</b>	<b>14%</b>	

\* CJY-41-21, § 7

NOTE: To date, there are a total of 203 active Business Units (Income Statements) under the ARPA/FRF FUND and 45 NNC approved projects pending Business Unit set-up:

- 27 = Central Support & Regulatory Services Business Units - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21
- 21 = Former Defunded CARES Act Projects - As authorized by NN Council Resolution CJY-41-21.
- 22 = Approved Expenditure Plans for BU's. As authorized by NN Council Resolution CJN-29-22
- 45 = Number of Regional Chapter Projects approved by NNC Resolution pending set-up in FMIS.
- 133 = 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
- 248 = 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 July 14, 2023**

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 6,025,414.00	\$ 1,146,444.26	\$ -	\$ 4,878,969.74
2200	Salary Adjustments	\$ 1,238,327.00		\$ -	\$ -	\$ -
2310	Temporary		\$ 117,529.00	\$ 92,167.68	\$ -	\$ 25,361.32
2510	Overtime		\$ 10,000.00	\$ 2,431.20	\$ -	\$ 7,568.80
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 6,248.00	\$ -	\$ 786.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,097,738.00	\$ 403,405.69	\$ -	\$ 2,694,332.31
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 9,257,888.00</b>	<b>\$ 1,650,869.03</b>	<b>\$ -</b>	<b>\$ 7,607,018.97</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 36,481.88	\$ -	\$ 81,111.12
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 36,467.82	\$ 4,201.73	\$ 87,749.45
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 69,279.45	\$ 2,903.14	\$ 62,817.41
4200	Non Capital Assests	\$ 70,000.00	\$ 265,800.00	\$ 216,581.98	\$ 9,509.49	\$ 39,708.53
4410	Operating Supplies	\$ 53,000.00	\$ 264,000.00	\$ 190,684.10	\$ 23,305.32	\$ 50,010.58
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 352,647.03	\$ 94,994.95	\$ 212,048.17	\$ 45,603.91
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,028.02	\$ 464.40	\$ 16,340.58
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 1,201.10	\$ 1,061.49	\$ 18,570.41
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 7,324.46	\$ -	\$ 7,675.54
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 5,709.42	\$ -	\$ 18,290.58
5610	Wireless		\$ 18,000.00	\$ 4,073.51	\$ -	\$ 13,926.49
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 4,623.18	\$ 8,448.37	\$ 7,428.45
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 2,824.75	\$ 8,175.25	\$ 2,000.00
6040	Services		\$ 2,750.00	\$ 2,638.64	\$ 405.70	\$ (294.34)
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ 33,920.00	\$ -	\$ -
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 14,444,284.97	\$ 486,459.30	\$ 77,500.06	\$ 13,880,325.61
7110	Programs		\$ 19,125.00	\$ 8,985.99	\$ 1,640.00	\$ 8,499.01
7410	Media		\$ 40,232.00	\$ 14,759.71	\$ 18,042.99	\$ 7,429.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 40,082.00	\$ 21,028.14	\$ -	\$ 19,053.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 477.90	\$ -	\$ 4,202.10
7710	Insurance Premiums	\$ 16,016.00	\$ 27,500.00	\$ 13,792.13	\$ -	\$ 13,707.87
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 16,079,501.00</b>	<b>\$ 1,282,717.18</b>	<b>\$ 367,706.11</b>	<b>\$ 14,429,077.71</b>
<b>TOTAL :</b>		<b>\$ 25,337,389.00</b>	<b>\$ 25,337,389.00</b>	<b>\$ 2,933,586.21</b>	<b>\$ 367,706.11</b>	<b>\$ 22,036,096.68</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

2.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,031,228.00	\$ 170,723.83	\$ -	\$ 860,504.17
2200	Salary Adjustments	\$ 60,640.00	\$ 40,490.00	\$ -	\$ -	\$ 40,490.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 49,264.86	\$ -	\$ 539,862.14
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,666,845.00</b>	<b>\$ 219,988.69</b>	<b>\$ -</b>	<b>\$ 1,446,856.31</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 11,657.36	\$ -	\$ 66,120.24
3310	Air		\$ 5,944.60	\$ 762.98	\$ -	\$ 5,181.62
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 4,487.42	\$ -	\$ 17,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 50,107.04	\$ 2,519.96	\$ 7,373.00
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 29,776.35	\$ 469.88	\$ 2,753.77
5310	Building/Supplies	\$ 18,000.00	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ 4,887.04	\$ -	\$ 21,112.96
5710	Energy		\$ 3,000.00	\$ 806.26	\$ -	\$ 2,193.74
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 1,999.00	\$ -	\$ 436,098.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,000.00	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 800.00	\$ -	\$ 10,200.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,808.00	\$ 1,229.10	\$ -	\$ 41,578.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,058,944.00</b>	<b>\$ 106,512.55</b>	<b>\$ 6,989.84</b>	<b>\$ 945,441.61</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 326,501.24</b>	<b>\$ 6,989.84</b>	<b>\$ 2,392,297.92</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

3.

**K211502: US TREASURY - HUMAN RESOURCES**

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 492,310.00	\$ 128,171.52	\$ -	\$ 364,138.48
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 37,489.29	\$ -	\$ 176,074.71
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 705,874.00</b>	<b>\$ 165,660.81</b>	<b>\$ -</b>	<b>\$ 540,213.19</b>

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	\$ 922.92	\$ -	\$ 4,158.08
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 163,320.00</b>	<b>\$ 922.92</b>	<b>\$ -</b>	<b>\$ 162,397.08</b>

<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$166,583.73</b>	<b>\$0.00</b>	<b>\$ 702,610.27</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

4.

**K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ -	\$ -	\$ 872,680.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ -	\$ -	\$ 378,569.00
<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>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 1,107,675.00	\$ 70,372.42	\$ -	\$ 1,037,302.58
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 23,315.79	\$ -	\$ 354,034.21
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 1,485,025.00</b>	<b>\$ 93,688.21</b>	<b>\$ -</b>	<b>\$ 1,391,336.79</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 4,774.04	\$ -	\$ 93,063.96
3230	Personal Travel		\$ 42,956.00	\$ 343.95	\$ -	\$ 42,612.05
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ 8,827.40	\$ 11,923.60
4200	Non Capital Supplies		\$ 127,332.18	\$ -	\$ 21,773.25	\$ 105,558.93
4410	Operating Supplies		\$ 78,997.26	\$ 637.19	\$ 22,433.11	\$ 55,926.96
5610	Wireless		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 14,854.63	\$ 86,481.37	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ -	\$ -	\$ 8,596,753.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums		\$ 6,338.00	\$ 506.58	\$ -	\$ 5,831.42
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 9,198,602.00</b>	<b>\$ 21,116.39</b>	<b>\$ 139,515.13</b>	<b>\$ 9,037,970.48</b>
<b>TOTAL :</b>		<b>\$ 10,683,627.00</b>	<b>\$ 10,683,627.00</b>	<b>\$ 114,804.60</b>	<b>\$ 139,515.13</b>	<b>\$ 10,429,307.27</b>

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ -	\$ -	\$ -	\$ -
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>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ 2,600,007.00	\$ -	\$ -	\$ 2,600,007.00
6960	Subcontracted Services	\$ -	\$ 5,161,510.00	\$ -	\$ -	\$ 5,161,510.00
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>\$ -</b>	<b>\$ -</b>	<b>\$ 7,761,517.00</b>
<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  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

7.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,741,730.00	\$ 430,622.43	\$ -	\$ 3,311,107.57
2310	Temporary		\$ 767,112.54	\$ 678,520.01	\$ -	\$ 88,592.53
2510	Overtime		\$ 51,000.00	\$ 41,960.18	\$ -	\$ 9,039.82
2610	Regular			\$ 203.84	\$ -	\$ (203.84)
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 224,227.21	\$ -	\$ 1,994,568.79
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,805,638.54</b>	<b>\$ 1,401,861.26</b>	<b>\$ -</b>	<b>\$ 5,403,777.28</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	\$ 25,743.58	\$ -	\$ 58,256.42
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 312,860.07	\$ 225,135.48	\$ -	\$ 87,724.59
4200	Non Capital Assets	\$ 278,356.00	\$ 533,305.00	\$ 420,763.11	\$ -	\$ 112,541.89
4410	Operating Supplies		\$ 209,622.83	\$ 74,222.67	\$ 10,894.05	\$ 124,506.11
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	\$ -	\$ -	\$ -	\$ -
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 777,221.09	\$ 184,233.43	\$ 1,642,130.48
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 1,422,120.44	\$ 722,881.99	\$ 3,226,872.57
6600	Audit		\$ 178,509.00	\$ 178,007.04	\$ -	\$ 501.96
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ -	\$ 23,525.64
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 37,768.00	\$ -	\$ -	\$ 37,768.00
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 8,489.62	\$ -	\$ 22,252.38
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,079,315.40	\$ -	\$ 296,528.60
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 10,858,528.46</b>	<b>\$ 4,296,051.26</b>	<b>\$ 918,009.47</b>	<b>\$ 5,644,467.73</b>

**TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 5,697,912.52 \$ 918,009.47 \$ 11,048,245.01**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

8.

**K211519: US TREASURY - ATTORNEY GENERAL**

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,291,693.20	\$ 323,788.80	\$ -	\$ 3,967,904.40
2200	Salary Adj	\$ 58,115.00	\$ 29,963.80	\$ -	\$ -	\$ 29,963.80
2310	Temporary		\$ 70,089.00	\$ 12,682.88	\$ -	\$ 57,406.12
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 93,911.50	\$ -	\$ 1,834,485.50
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 6,320,143.00</b>	<b>\$ 430,383.18</b>	<b>\$ -</b>	<b>\$ 5,889,759.82</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	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 54,000.00	\$ 1,199.60	\$ 5,127.68	\$ 47,672.72
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ 1,912.75	\$ 21.00	\$ 58,066.25
5610	Wireless	\$ 15,200.00	\$ 15,200.00	\$ 1,119.57	\$ -	\$ 14,080.43
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	\$ 18,409,113.00	\$ 1,500,000.00	\$ 2,490,000.00	\$ 14,419,113.00
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	\$ 47,447.00	\$ 2,422.51	\$ -	\$ 45,024.49
9140	Equipment		\$ 9,000.00	\$ -	\$ 8,842.79	\$ 157.21
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 19,126,850.00</b>	<b>\$ 1,506,860.08</b>	<b>\$ 2,503,991.47</b>	<b>\$ 15,115,998.45</b>

<b>TOTAL :</b>	<b>\$ 25,446,993.00</b>	<b>\$ 25,446,993.00</b>	<b>\$1,937,243.26</b>	<b>\$2,503,991.47</b>	<b>\$ 21,005,758.27</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

9.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 1,631,203.00	\$ -	\$ -	\$ 1,631,203.00
2900	Fringe Benefits	\$ 707,615.00	\$ 707,615.00	\$ -	\$ -	\$ 707,615.00
<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>
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	\$ -	\$ 45,087.23	\$ 27,014.77
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 2,901.56	\$ -	\$ 57,098.44
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ -	\$ 92,048.75	\$ 127,256.25
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>\$ 2,901.56</b>	<b>\$ 137,135.98</b>	<b>\$ 364,741.46</b>
<b>TOTAL:</b>		<b>\$ 2,843,597.00</b>	<b>\$ 2,843,597.00</b>	<b>\$2,901.56</b>	<b>\$137,135.98</b>	<b>\$ 2,703,559.46</b>

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
<del>2110</del>	<del>Regular</del>	\$ 1,212,710.00	\$ -	\$ -	\$ -	\$ -
<del>2200</del>	<del>Salary Acty</del>	\$ 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>
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>
<b>TOTAL:</b>		<b>\$ 5,254,962.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

10.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 862,555.00	\$ 862,555.00	\$ -	\$ -	\$ 862,555.00
2900	Fringe Benefits	\$ 374,176.00	\$ 374,176.00	\$ -	\$ -	\$ 374,176.00
<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>
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>
<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>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,252,747.00	\$ 7,343.28	\$ -	\$ 1,245,403.72
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	\$ 1,139.36	\$ -	\$ 565,636.64
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 1,873,314.00</b>	<b>\$ 8,482.64</b>	<b>\$ -</b>	<b>\$ 1,864,831.36</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
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 132,167.35	\$ -	\$ 122,329.65
4410	Operating Supplies	\$ 222,265.00	\$ 222,265.00	\$ 524.70	\$ -	\$ 221,740.30
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
7710	Insurance Premiums			\$ 52.86	\$ -	\$ (52.86)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 914,770.00</b>	<b>\$ 132,744.91</b>	<b>\$ -</b>	<b>\$ 782,025.09</b>

**TOTAL :** \$ 2,788,084.00 \$ 2,788,084.00 \$141,227.55 \$0.00 \$ 2,646,856.45

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 452,734.48</b>	<b>\$ -</b>	<b>\$ 97,265.52</b>
<b>TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 452,734.48</b>	<b>\$ -</b>	<b>\$ 97,265.52</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

13.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ 21,809.81	\$ -	\$ 887,558.19
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 6,954.52	\$ -	\$ 466,462.48
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,382,785.00</b>	<b>\$ 1,382,785.00</b>	<b>\$ 28,764.33</b>	<b>\$ -</b>	<b>\$ 1,354,020.67</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 4,080.42	\$ -	\$ 19,919.58
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 33,518.09	\$ 17,137.13	\$ 25,344.78
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 14,016.68	\$ -	\$ 31,983.32
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ 970.00	\$ 970.00	\$ 10,060.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 157.02	\$ -	\$ 8,697.98
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,394,534.00</b>	<b>\$ 1,394,534.00</b>	<b>\$ 52,742.21</b>	<b>\$ 18,107.13</b>	<b>\$ 1,323,684.66</b>

**TOTAL: \$ 2,777,319.00 \$ 2,777,319.00 \$81,506.54 \$18,107.13 \$ 2,677,705.33**

14.

**K211557: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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	\$ -	\$ -	\$ 462,096.40
9020	Infrastrure		\$ 1,489,718.40	\$ -	\$ -	\$ 1,489,718.40
9050	Building		\$ 6,940,051.38	\$ -	\$ -	\$ 6,940,051.38
<b>TOTAL:</b>		<b>\$ 8,931,654.00</b>	<b>\$ 8,931,654.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,931,654.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

15.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ -	\$ -	\$ 627,569.00
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ -	\$ -	\$ 356,664.00
<b>TOTAL:</b>		<b>\$ 1,300,185.00</b>	<b>\$ 1,300,185.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,185.00</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	\$ -	\$ -	\$ 6,603.00
<b>TOTAL:</b>		<b>\$ 281,603.00</b>	<b>\$ 281,603.00</b>	<b>\$ 49,226.40</b>	<b>\$ -</b>	<b>\$ 232,376.60</b>
<b>TOTAL:</b>		<b>\$ 1,581,788.00</b>	<b>\$ 1,581,788.00</b>	<b>\$ 49,226.40</b>	<b>\$ -</b>	<b>\$ 1,532,561.60</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

16.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,299,478.96	\$ 235,839.39	\$ -	\$ 1,063,639.57
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 70,994.23	\$ -	\$ 511,840.81
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 1,882,314.00</b>	<b>\$ 306,833.62</b>	<b>\$ -</b>	<b>\$ 1,575,480.38</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 4,026.13	\$ -	\$ 42,884.87
3230	Personal Travel	\$ 119,754.00	\$ 109,754.00	\$ 4,949.45	\$ -	\$ 104,804.55
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 66,281.12	\$ 616.26	\$ 265,602.62
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 30,198.54	\$ -	\$ 1,301.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 114.55	\$ 12,385.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 63.79	\$ -	\$ 14,936.21
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6040	Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6110	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 4,204,602.00	\$ 31,273.58	\$ 352,135.42	\$ 3,821,193.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ 8,328.00	\$ 5,695.00	\$ 985,977.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 467.10	\$ -	\$ 6,532.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 43,584.00	\$ 1,946.00	\$ -	\$ 41,638.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 5,205.27	\$ -	\$ 13,208.73
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>\$ 6,211,639.00</b>	<b>\$ 262,595.22</b>	<b>\$ 358,561.23</b>	<b>\$ 5,590,482.55</b>

**TOTAL : \$ 8,093,953.00 \$ 8,093,953.00 \$ 569,428.84 \$ 358,561.23 \$ 7,165,962.93**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

17.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 175,012.88	\$ 52,522.96	\$ -	\$ 122,489.92
2900	Fringe Benefits	\$ 74,056.00	\$ 86,175.27	\$ 18,861.99	\$ -	\$ 67,313.28
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 261,188.15</b>	<b>\$ 71,384.95</b>	<b>\$ -</b>	<b>\$ 189,803.20</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 4,369.79	\$ 2,394.66	\$ -	\$ 1,975.13
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ 153.59	\$ -	\$ 5,820.41
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
6520	Consulting	\$ 48,867.00	\$ 48,867.00	\$ -	\$ -	\$ 48,867.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,688.33	\$ 378.08	\$ -	\$ 1,310.25
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 69,579.85</b>	<b>\$ 2,926.33</b>	<b>\$ -</b>	<b>\$ 66,653.52</b>

<b>TOTAL :</b>	<b>\$ 330,768.00</b>	<b>\$ 330,768.00</b>	<b>\$ 74,311.28</b>	<b>\$ -</b>	<b>\$ 256,456.72</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

18.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 94,071.26	\$ -	\$ 523,258.56
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 32,364.38	\$ -	\$ 240,703.18
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 890,397.38</b>	<b>\$ 126,435.64</b>	<b>\$ -</b>	<b>\$ 763,961.74</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	\$ 10,334.65	\$ 58.27	\$ -	\$ 10,276.38
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ -	\$ -	\$ 3,857.30
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 10,151.86	\$ -	\$ 1,134.14
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 50.00	\$ 50.00	\$ -	\$ -
7600	Employee Related Expenses		\$ 214.05	\$ 142.70	\$ -	\$ 71.35
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 677.35	\$ -	\$ 6,554.53
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 120,203.62</b>	<b>\$ 34,221.08</b>	<b>\$ -</b>	<b>\$ 85,982.54</b>
<b>TOTAL :</b>		<b>\$ 1,010,601.00</b>	<b>\$ 1,010,601.00</b>	<b>\$ 160,656.72</b>	<b>\$ -</b>	<b>\$ 849,944.28</b>



**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

19.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 183,931.85	\$ -	\$ 1,010,204.15
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 62,774.84	\$ -	\$ 455,241.16
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 246,706.69</b>	<b>\$ -</b>	<b>\$ 1,465,445.31</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	\$ 681.61	\$ -	\$ 5,718.39
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ 4,093.41	\$ -	\$ 12,853.59
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ 934.78	\$ -	\$ 3,672.22
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 9,770.15	\$ -	\$ 5,081.85
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 101,971.95	\$ -	\$ 76,778.05
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 36,073.97	\$ -	\$ 18,926.03
5310	Building/Space	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5570	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 950.22	\$ -	\$ 44,649.78
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	\$ 4,440.40	\$ -	\$ 11,549.60
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 1,324.11	\$ -	\$ 14,873.89
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 160,240.60</b>	<b>\$ -</b>	<b>\$ 311,404.40</b>

<b>TOTAL :</b>	<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 406,947.29</b>	<b>\$ -</b>	<b>\$ 1,776,849.71</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

20.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 225,673.70	\$ -	\$ 828,943.30
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	\$ 77,531.12	\$ -	\$ 406,908.88
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 303,204.82</b>	<b>\$ -</b>	<b>\$ 1,297,970.18</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 110,700.00	\$ 9,973.50	\$ -	\$ 100,726.50
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 3,355.71	\$ -	\$ 62,038.29
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	\$ 8,366.47	\$ -	\$ 26,633.53
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 144.94	\$ 373.78	\$ 18,251.28
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 9,540.00	\$ 7,632.00	\$ 12,212.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 1,428.00	\$ 9,356.64	\$ 45,555.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 2,777.46	\$ 12,897.72	\$ 22,524.82
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 1,624.75	\$ -	\$ 33,166.25
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 39,392.49</b>	<b>\$ 30,260.14</b>	<b>\$ 362,586.37</b>

<b>TOTAL :</b>	<b>\$ 2,033,414.00</b>	<b>\$ 2,033,414.00</b>	<b>\$ 342,597.31</b>	<b>\$ 30,260.14</b>	<b>\$ 1,660,556.55</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

21.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 54,274.18	\$ -	\$ 521,390.82
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 20,017.50	\$ -	\$ 229,707.50
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 74,291.68</b>	<b>\$ -</b>	<b>\$ 751,098.32</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 9,023.03	\$ -	\$ 66,996.97
4200	Non Capital Assets		\$ 4,258.32	\$ 4,182.82	\$ -	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 76,421.68	\$ 1,942.27	\$ 2,323.69	\$ 72,155.72
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 390.84	\$ -	\$ 8,812.16
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 15,538.96</b>	<b>\$ 2,323.69</b>	<b>\$ 148,040.35</b>
<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$89,830.64</b>	<b>\$2,323.69</b>	<b>\$ 899,138.67</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

22.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular			\$ 13,072.26	\$ -	\$ (13,072.26)
2310	Temporary	\$ 882,224.00	\$ 881,053.00	\$ -	\$ -	\$ 881,053.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 4,123.13	\$ -	\$ 378,585.87
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,263,762.00</b>	<b>\$ 17,195.39</b>	<b>\$ -</b>	<b>\$ 1,246,566.61</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 13,029.09	\$ -	\$ 5,720.91
4200	Non Capital Assets	\$ 75,926.00	\$ 72,700.00	\$ 29,733.00	\$ -	\$ 42,967.00
4410	Operating Supplies	\$ 31,910.00	\$ 30,701.50	\$ 6,550.95	\$ -	\$ 24,150.55
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
7410	Media		\$ 3,226.00	\$ -	\$ -	\$ 3,226.00
7510	Training & Professional		\$ 100.00	\$ -	\$ -	\$ 100.00
7600	Employment Related Expen		\$ 171.00	\$ -	\$ -	\$ 171.00
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 94.12	\$ -	\$ 9,013.88
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 176,765.00</b>	<b>\$ 50,615.56</b>	<b>\$ -</b>	<b>\$ 126,149.44</b>

<b>TOTAL :</b>	<b>\$ 1,440,527.00</b>	<b>\$ 1,440,527.00</b>	<b>\$ 67,810.95</b>	<b>\$ -</b>	<b>\$ 1,372,716.05</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

23.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,416,234.00	\$ 144,774.64	\$ -	\$ 2,271,459.36
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,048,646.00	\$ 63,150.37		\$ 985,495.63
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,464,880.00</b>	<b>\$ 207,925.01</b>	<b>\$ -</b>	<b>\$ 3,256,954.99</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ 45,067.00	\$ -	\$ -	\$ 45,067.00
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 110,800.00	\$ -	\$ -	\$ 110,800.00
3230	Personal Travel		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
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	\$ 1,277.07	\$ -	\$ 14,722.93
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 619,051.32	\$ 412,700.88	\$ 206,651.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,042.50	\$ -	\$ 31,691.50
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,594,794.00</b>	<b>\$ 661,706.54</b>	<b>\$ 412,700.88</b>	<b>\$ 520,386.58</b>

<b>TOTAL :</b>		<b>\$ 5,059,674.00</b>	<b>\$ 5,059,674.00</b>	<b>\$ 869,631.55</b>	<b>\$ 412,700.88</b>	<b>\$ 3,777,341.57</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

24.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 154,570.80	\$ -	\$ 1,959,986.55
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 57,083.23	\$ -	\$ 856,323.77
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,027,964.35</b>	<b>\$ 211,654.03</b>	<b>\$ -</b>	<b>\$ 2,816,310.32</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3230	Personal Travel	\$ 169,120.00	\$ 158,401.65	\$ 3,325.70	\$ 1,887.84	\$ 153,188.11
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	\$ 6,240.64	\$ -	\$ 23,402.36
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 497,506.65</b>	<b>\$ 53,371.90</b>	<b>\$ 1,887.84</b>	<b>\$ 442,246.91</b>

**TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 265,025.93 \$ 1,887.84 \$ 3,258,557.23**

25.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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>\$ -</b>	<b>\$ -</b>	<b>\$ 89,358.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of July 14, 2023**

26.

**K2115136: US TREASURY- UPDATE NN CODE**

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

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

27.

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

Trial Balance Ledger Comparison Report As of July 14, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Supplies	\$ 85,001.00	\$ 85,001.00	\$ -	\$ -	\$ 85,001.00
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>\$ -</b>	<b>\$ -</b>	<b>\$ 119,824.00</b>

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