

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

**Financial Status as of June 30, 2022**

**SUMMARY by BUSINESS UNITS**

BU#	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	NN	DIV
1	K211500 FISCAL RECOVERY FUND OFFICE (OPVP)	\$ 25,337,389.00	\$ 25,337,389.00	\$ 729,890.54	\$ 308,043.44	\$ 24,299,455.02	4%		OPVP
2	K211501 NN BROADBAND OFFICE (DGS)	\$ 2,725,789.00	\$ 2,725,789.00	\$ 14,573.17	\$ -	\$ 2,711,215.83	<1%		DGS
3	K211502 HUMAN RESOURCES (DHR)	\$ 869,194.00	\$ 869,194.00	\$ -	\$ -	\$ 869,194.00	0%		DHR
4	K211503 DEPT OF WATER RESOURCES (DNR)	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%		DNR
5	K211504 NN ENVIRONMENTAL PROTECTION ADMIN	\$ 8,093,953.00	\$ 8,093,953.00	\$ 35,994.55	\$ 383,035.35	\$ 7,674,923.10	5%		EPA
6	K211505 BUSINESS REGULATORY DEPT (DED)	\$ 330,768.00	\$ 330,768.00	\$ 17,661.67	\$ -	\$ 313,106.33	5%		DED
7	K211506 HERITAGE & HISTORIC PRESERVATION (DNR)	\$ 1,010,601.00	\$ 1,010,601.00	\$ 33,201.53	\$ -	\$ 977,399.47	3%		DNR
8	K211508 GENERAL LAND DEVELOPMENT (DNR)	\$ 2,183,797.00	\$ 2,183,797.00	\$ 102,719.01	\$ -	\$ 2,081,077.99	5%		DNR
9	K211509 DIV OF COMMUNITY DEVELOPMENT (DCD)	\$ 10,683,627.00	\$ 10,683,627.00	\$ -	\$ -	\$ 10,683,627.00	0%		DCD
10	K211510 NAVAJO NATION CHAPTERS (DCD)	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%		DCD
11	K211511 ABANDON MINE LANDS RECAMATION (AMLR) - C	\$ 2,033,414.00	\$ 2,033,414.00	\$ 56,143.80	\$ 17,445.66	\$ 1,959,824.54	4%		DNR
12	K211512 FORESTRY DEPT (DNR)	\$ 991,293.00	\$ 991,293.00	\$ 3,629.59	\$ -	\$ 987,663.41	<1%		DNR
13	K211513 MINERALS DEPT (DNR)	\$ 1,440,527.00	\$ 1,440,527.00	\$ 83.44	\$ -	\$ 1,440,443.56	<1%		DNR
14	K211514 OFFICE OF THE CONTROLLER (OOC)	\$ 17,664,167.00	\$ 17,664,167.00	\$ 2,103,066.15	\$ 459,767.21	\$ 15,101,333.64	15%		OOC
15	K211515 NAVAJO LAND DEPT (DNR)	\$ 5,059,674.00	\$ 5,059,674.00	\$ 270,117.53	\$ -	\$ 4,789,556.47	5%		DNR
16	K211519 ATTORNEY GENERAL (DEPT OF JUSTICE)	\$ 25,446,993.00	\$ 25,446,993.00	\$ -	\$ 1,392.85	\$ 25,445,600.15	<1%		DOJ
17	K211520 FISH & WILDLIFE DEPT (DNR)	\$ 3,525,471.00	\$ 3,525,471.00	\$ 43,805.56	\$ -	\$ 3,481,665.44	<1%		DNR
18	K211521 ECONOMIC DEVELOPMENT (DED)	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%		DED
19	K211527 NAVAJO NATION WASHINGTON OFFICE	\$ 5,254,962.00	\$ 5,254,962.00	\$ -	\$ -	\$ 5,254,962.00	0%		EX OFC
20	K211536 NAVAJO DIVISION OF HEALTH (NDOH)	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%		NDOH
21	K211540 OFFICE OF MANAGEMENT & BUDGET (OMB)	\$ 2,788,084.00	\$ 2,788,084.00	\$ -	\$ -	\$ 2,788,084.00	0%		OMB
* Authorized: CIY-41-21, § 7 (SECTION SEVEN)		\$ 130,526,474.00	\$ 130,526,474.00	\$ 3,410,886.54	\$ 1,169,684.51	\$ 125,945,902.95	4%		

= Zero expenditures

**NOTE:** To date, there have been a total of 44 Business Units (Income Statements) set up under the ARPA/FRF FUND (Balance Sheet):

- 21 = 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.**

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

**1. K211500: US TREASURY - FISCAL RECOVERY FUND OFFICE (OPVP)**

Trial Balance Ledger Comparison Report As of June 30, 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	\$ 164,619.56		\$ 5,175,925.44
2200	Salary Adjustments	\$ 1,238,327.00	\$ 344,384.00			\$ 344,384.00
2310	Temporary		\$ 35,600.00	\$ 8,739.08		\$ 26,860.92
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	\$ 63,472.49		\$ 2,471,539.51
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 8,272,575.00</b>	<b>\$ 242,584.57</b>	<b>\$ -</b>	<b>\$ 8,029,990.43</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 207,196.00	\$ 409.61		\$ 206,786.39
3230	Personal Travel	\$ 207,200.00	\$ 157,200.00	\$ 4,715.60		\$ 152,484.40
3310	Air (transportion)		\$ 20,000.00			\$ 20,000.00
4120	Office Supplies	\$ 50,000.00	\$ 80,000.00	\$ 17,958.21	\$ 201.88	\$ 61,839.91
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 88,120.72	\$ 37,460.87	\$ 95,218.41
4410	Operating Supplies	\$ 53,000.00	\$ 103,000.00	\$ 87,674.85	\$ 7,740.02	\$ 7,585.13
4610	Supplies	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00
5110	Building (lease)		\$ 36,000.00			\$ 36,000.00
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			\$ 18,000.00
5710	Energy (elec, gas, etc)		\$ 76,500.00	\$ 1,219.41		\$ 75,280.59
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					
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	\$ 15,868,036.00	\$ 260,809.39	\$ 242,701.97	\$ 15,364,524.64
7110	Programs					
7410	Media		\$ 22,000.00	\$ 4,781.70	\$ 4,521.00	\$ 12,697.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 45,720.00	\$ 6,212.00	\$ 116.60	\$ 39,391.40
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 269.50		\$ 4,410.50
7710	Insurance Premiums	\$ 16,016.00	\$ 16,016.00	\$ 6,100.18		\$ 9,915.82
9140	Equipment (capital)	\$ 5,340,545.00	\$ 60,000.00		\$ 15,301.10	\$ 44,698.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 21,187,023.00</b>	<b>\$ 17,064,814.00</b>	<b>\$ 487,305.97</b>	<b>\$ 308,043.44</b>	<b>\$ 16,269,464.59</b>
<b>TOTAL :</b>		<b>\$ 25,337,389.00</b>	<b>\$ 25,337,389.00</b>	<b>\$ 729,890.54</b>	<b>\$ 308,043.44</b>	<b>\$ 24,299,455.02</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

2. **K211501: US TREASURY - NN BROADBAND OFFICE (DGS) - FRF**  
Trial Balance Ledger Comparison Report As of June 30, 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	\$ 10,966.40		\$ 1,006,736.60
2200	Salary Adjustments	\$ 60,640.00	\$ 53,427.00			\$ 53,427.00
2900	Fringe Benefits	\$ 464,659.00	\$ 464,659.00	\$ 3,527.81		\$ 461,131.19
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,535,789.00</b>	<b>\$ 14,494.21</b>	<b>\$ -</b>	<b>\$ 1,521,294.79</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 88,000.00	\$ 88,000.00			\$ 88,000.00
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00			\$ 60,000.00
4410	Operating Supplies	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00
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	Trnngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00			\$ 11,000.00
7710	Insurance Premiums	\$ 40,000.00	\$ 40,000.00	\$ 78.96		\$ 39,921.04
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,190,000.00</b>	<b>\$ 78.96</b>	<b>\$ -</b>	<b>\$ 1,189,921.04</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 14,573.17</b>	<b>\$ -</b>	<b>\$ 2,711,215.83</b>

3. **K211502: US TREASURY - HUMAN RESOURCES (DHR)**  
Trial Balance Ledger Comparison Report As of June 30, 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			\$ 492,310.00
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00			\$ 213,564.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 705,874.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705,874.00</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			\$ 5,081.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 163,320.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,320.00</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 869,194.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

4. **K211503: US TREASURY - DEPT OF WATER RESOURCES (DNR)**

Trial Balance Ledger Comparison Report As of June 30, 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	Trng & 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 - NN ENVIRONMENTAL PROTECTION ADMIN - FRF**

Trial Balance Ledger Comparison Report As of June 30, 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	\$ 13,036.80		\$ 1,066,148.20
2900	Fringe Benefits	\$ 468,150.00	\$ 468,150.00	\$ 1,714.62		\$ 466,435.38
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 1,547,335.00</b>	<b>\$ 14,751.42</b>	<b>\$ -</b>	<b>\$ 1,532,583.58</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00			\$ 46,911.00
3210	Vehile Rental (off rese	\$ 119,754.00	\$ 119,754.00			\$ 119,754.00
3230	Personal Travel			\$ 426.39		
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

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

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
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
6830	Other Tech Services	\$	1,000,000.00	\$	1,000,000.00			\$	1,000,000.00
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			\$	43,584.00
7600	Employmt Related Exps	\$	400.00	\$	400.00			\$	400.00
7710	Insurance Premiums	\$	16,016.00	\$	18,414.00	\$	93.85	\$	18,320.15
9140	Equipment (capital)	\$	50,000.00	\$	50,000.00			\$	50,000.00
9160	Vehicles	\$	173,372.00	\$	170,974.00			\$	170,974.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$</b>	<b>6,546,618.00</b>	<b>\$</b>	<b>6,546,618.00</b>	<b>\$</b>	<b>21,243.13</b>	<b>\$</b>	<b>383,035.35</b>
<b>TOTAL :</b>		<b>\$</b>	<b>8,093,953.00</b>	<b>\$</b>	<b>8,093,953.00</b>	<b>\$</b>	<b>35,994.55</b>	<b>\$</b>	<b>383,035.35</b>

6. K211505: US TREASURY - BUSINESS REGULATORY DEPT (DED) - FRF

Trial Balance Ledger Comparison Report As of June 30, 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	\$	13,888.00	\$	156,827.00
2900	Fringe Benefits	\$	74,056.00	\$	74,056.00	\$	3,673.68	\$	70,382.32
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$</b>	<b>244,771.00</b>	<b>\$</b>	<b>244,771.00</b>	<b>\$</b>	<b>17,561.68</b>	<b>\$</b>	<b>-</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	\$	99.99	\$	1,556.01
<b>OPERATING SUB-TOTAL :</b>		<b>\$</b>	<b>85,997.00</b>	<b>\$</b>	<b>85,997.00</b>	<b>\$</b>	<b>99.99</b>	<b>\$</b>	<b>-</b>
<b>TOTAL :</b>		<b>\$</b>	<b>330,768.00</b>	<b>\$</b>	<b>330,768.00</b>	<b>\$</b>	<b>17,661.67</b>	<b>\$</b>	<b>-</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

7. K211506: US TREASURY - HERITAGE & HISTORIC PRESERVATION (DNR)- FRF  
Trial Balance Ledger Comparison Report As of June 30, 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			\$ 556,412.00
2900	Fringe Benefits	\$ 241,372.00	\$ 241,372.00			\$ 241,372.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 797,784.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 797,784.00</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00			\$ 19,932.00
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			\$ 6,648.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 212,817.00</b>	<b>\$ 33,201.53</b>	<b>\$ -</b>	<b>\$ 179,615.47</b>
<b>TOTAL :</b>		<b>\$ 1,010,601.00</b>	<b>\$ 1,010,601.00</b>	<b>\$ 33,201.53</b>	<b>\$ -</b>	<b>\$ 977,399.47</b>

8. K211508: US TREASURY - GENERAL LAND DEVELOPMENT (DNR)  
Trial Balance Ledger Comparison Report As of June 30, 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	\$ 7,156.86		\$ 1,186,979.14
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 2,476.85		\$ 515,539.15
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 9,633.71</b>	<b>\$ -</b>	<b>\$ 1,702,518.29</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		\$ 96,419.89
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 9,868.61		\$ 45,131.39
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	\$ 51.51		\$ 16,146.49
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 93,085.30</b>	<b>\$ -</b>	<b>\$ 378,559.70</b>
<b>TOTAL :</b>		<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 102,719.01</b>	<b>\$ -</b>	<b>\$ 2,081,077.99</b>

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

9. K211509: US TREASURY - **DIVISION OF COMMUNITY DEVELOPMENT (DCD)** - FRF  
Trial Balance Ledger Comparison Report As of June 30, 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			\$ 6,054,942.00
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00			\$ 2,626,634.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 8,681,576.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,681,576.00</b>
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 2,002,051.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,002,051.00</b>
<b>TOTAL :</b>		<b>\$ 10,683,627.00</b>	<b>\$ 10,683,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 10,683,627.00</b>

10. K211510: US TREASURY - **NAVAJO NATION CHAPTERS (DCD)** - FRF  
Trial Balance Ledger Comparison Report As of June 30, 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>
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>
<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 June 30, 2022**

**11. K211511: US TREASURY - ABANDON MINE LANDS RECAMATION (AMLR) - DNR - FRF**  
Trial Balance Ledger Comparison Report As of June 30, 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	\$ 39,748.78		\$ 1,014,868.22
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	\$ 15,096.49		\$ 469,343.51
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 54,845.27</b>	<b>\$ -</b>	<b>\$ 1,546,329.73</b>

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		\$ 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	\$ 286.23		\$ 34,504.77
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 1,298.53</b>	<b>\$ 17,445.66</b>	<b>\$ 413,494.81</b>
<b>TOTAL :</b>		<b>\$ 2,033,414.00</b>	<b>\$ 2,033,414.00</b>	<b>\$ 56,143.80</b>	<b>\$ 17,445.66</b>	<b>\$ 1,959,824.54</b>

**12. K211512: US TREASURY - FORESTRY DEPT (DNR)- FRF**  
Trial Balance Ledger Comparison Report As of June 30, 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	\$ 2,792.79		\$ 572,872.21
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 816.68		\$ 248,908.32
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 3,609.47</b>	<b>\$ -</b>	<b>\$ 821,780.53</b>

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			\$ 80,680.00
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 20.12		\$ 9,182.88
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 20.12</b>	<b>\$ -</b>	<b>\$ 165,882.88</b>
<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$ 3,629.59</b>	<b>\$ 0.00</b>	<b>\$ 987,663.41</b>



**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

13. K211513: US TREASURY - MINERALS DEPT (DNR) - FRF  
Trial Balance Ledger Comparison Report As of June 30, 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>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 83.44		\$ 18,666.56
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00			\$ 75,926.00
4410	Operating Supplies	\$ 31,910.00	\$ 31,910.00			\$ 31,910.00
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>\$ -</b>	<b>\$ 175,510.56</b>

**TOTAL : \$ 1,440,527.00 \$ 1,440,527.00 \$ 83.44 \$ - \$ 1,440,443.56**

14. K211514: US TREASURY - OFFICE OF THE CONTROLLER (OOC) - FRF  
Trial Balance Ledger Comparison Report As of June 30, 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	\$ 49,935.40		\$ 3,712,854.60
2310	Temporary		\$ 418,258.00	\$ 120,178.51		\$ 298,079.49
2510	Overtime		\$ 51,000.00	\$ 8,411.74		\$ 42,588.26
2610	Regular			\$ 230.44		\$ (230.44)
2710	Regular		\$ 27,000.00	\$ 26,327.59		\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 37,669.99		\$ 2,181,126.01
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,477,844.00</b>	<b>\$ 242,753.67</b>	<b>\$ -</b>	<b>\$ 6,235,090.33</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel		\$ 84,000.00	\$ 2,433.93		\$ 81,566.07
3310	Air			\$ 1,115.88		\$ (1,115.88)
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 219,606.30	\$ 3,361.90	\$ 127,031.80
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	\$ 27,032.00	\$ 23,609.24	\$ 394,358.76
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)

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

<b>6200</b>	External Contractors		\$	300.00			\$	300.00			
<b>6300</b>	Technology	\$	2,640,585.00	\$	2,603,585.00	\$	394,979.71	\$	312,179.82	\$	1,896,425.47
<b>6520</b>	Consulting	\$	5,371,875.00	\$	5,371,875.00	\$	84,000.00	\$	41,000.00	\$	5,246,875.00
<b>7410</b>	Media	\$	10,000.00	\$	10,000.00					\$	10,000.00
<b>7510</b>	Trng & Professnl Dues	\$	37,768.00	\$	37,768.00					\$	37,768.00
<b>7600</b>	Employmt Related Exps					\$	71.35			\$	(71.35)
<b>7710</b>	Insurance Premiums	\$	30,742.00	\$	30,742.00	\$	1,477.51			\$	29,264.49
<b>9140</b>	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>\$</b>	<b>10,419,823.00</b>	<b>\$</b>	<b>11,186,323.00</b>	<b>\$</b>	<b>1,860,312.48</b>	<b>\$</b>	<b>459,767.21</b>	<b>\$</b>	<b>8,866,243.31</b>
<b>TOTAL :</b>		<b>\$</b>	<b>17,664,167.00</b>	<b>\$</b>	<b>17,664,167.00</b>	<b>\$</b>	<b>2,103,066.15</b>	<b>\$</b>	<b>459,767.21</b>	<b>\$</b>	<b>15,101,333.64</b>

15.

**K211515: US TREASURY - NAVAJO LAND DEPT (DNR)**

Trial Balance Ledger Comparison Report As of June 30, 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					
<b>2110</b>	Regular	\$	2,410,680.00	\$	2,410,680.00	\$	17,678.84			\$	2,393,001.16
<b>2900</b>	Fringe Benefits	\$	1,045,755.00	\$	1,045,755.00	\$	5,625.30			\$	1,040,129.70
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$</b>	<b>3,456,435.00</b>	<b>\$</b>	<b>3,456,435.00</b>	<b>\$</b>	<b>23,304.14</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,433,130.86</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE					
<b>3110</b>	Fleet	\$	58,512.00	\$	58,512.00	\$	58,512.00				
<b>3210</b>	Vehicle Rental (off rese	\$	110,800.00	\$	110,800.00	\$	110,800.00				
<b>4120</b>	Office Supplies	\$	12,500.00	\$	12,500.00	\$	12,500.00				
<b>4200</b>	Non Capital Assests	\$	114,289.00	\$	114,289.00	\$	32,449.25	\$	81,839.75		
<b>4410</b>	Operating Supplies	\$	20,000.00	\$	20,000.00	\$	7,886.40	\$	12,113.60		
<b>5520</b>	Telephone	\$	16,000.00	\$	16,000.00	\$		\$	16,000.00		
<b>6300</b>	Technology	\$	1,238,404.00	\$	1,238,404.00	\$	206,350.44	\$	1,032,053.56		
<b>7710</b>	Insurance Premiums	\$	32,734.00	\$	32,734.00	\$	127.30	\$	32,606.70		
<b>OPERATING SUB-TOTAL :</b>		<b>\$</b>	<b>1,603,239.00</b>	<b>\$</b>	<b>1,603,239.00</b>	<b>\$</b>	<b>246,813.39</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,356,425.61</b>
<b>TOTAL :</b>		<b>\$</b>	<b>5,059,674.00</b>	<b>\$</b>	<b>5,059,674.00</b>	<b>\$</b>	<b>270,117.53</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,789,556.47</b>

16.

**K211519: US TREASURY - ATTORNEY GENERAL (DEPT OF JUSTICE)**

Trial Balance Ledger Comparison Report As of June 30, 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					
<b>2110</b>	Regular	\$	4,263,542.00	\$	4,263,542.00	\$	4,263,542.00				
<b>2200</b>	Salary Adj	\$	58,115.00	\$	58,115.00	\$	58,115.00				
<b>2900</b>	Fringe Benefits	\$	1,921,753.00	\$	1,921,753.00	\$	1,921,753.00				
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$</b>	<b>6,243,410.00</b>	<b>\$</b>	<b>6,243,410.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,243,410.00</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	
<b>3110</b>	Fleet	\$	42,040.00	\$	42,040.00	\$	42,040.00

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES  
Financial Status as of June 30, 2022**

<b>3230</b>	Personal Travel	\$	130,500.00	\$	130,500.00		\$	130,500.00
<b>3310</b>	Air	\$	20,000.00	\$	20,000.00		\$	20,000.00
<b>4120</b>	Office Supplies	\$	25,000.00	\$	25,000.00		\$	25,000.00
<b>4200</b>	Non Capital Assests	\$	63,000.00	\$	63,000.00	\$	193.25	\$ 62,806.75
<b>4410</b>	Operating Supplies	\$	60,000.00	\$	60,000.00	\$	1,199.60	\$ 58,800.40
<b>5610</b>	Wireless	\$	15,200.00	\$	15,200.00			\$ 15,200.00
<b>6110</b>	Supplies	\$	25,000.00	\$	25,000.00			\$ 25,000.00
<b>6130</b>	Services	\$	8,550.00	\$	8,550.00			\$ 8,550.00
<b>6300</b>	Technology	\$	75,000.00	\$	75,000.00			\$ 75,000.00
<b>6520</b>	Consulting	\$	18,486,467.00	\$	18,486,467.00			\$ 18,486,467.00
<b>6910</b>	Oth Contractual Srvs	\$	95,000.00	\$	95,000.00			\$ 95,000.00
<b>7110</b>	Programs	\$	11,000.00	\$	11,000.00			\$ 11,000.00
<b>7410</b>	Media	\$	5,000.00	\$	5,000.00			\$ 5,000.00
<b>7510</b>	Trng & Professional Dues	\$	95,000.00	\$	95,000.00			\$ 95,000.00
<b>7710</b>	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 DEPT (DNR)**

Trial Balance Ledger Comparison Report As of June 30, 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	
<b>2110</b>	Regular	\$	2,104,390.00	\$	2,104,390.00	\$	2,104,390.00
<b>2900</b>	Fringe Benefits	\$	912,884.00	\$	912,884.00	\$	912,884.00
<b>PERSONNEL SUB-TOTAL :</b>		\$	<b>3,017,274.00</b>	\$	<b>3,017,274.00</b>	\$	<b>-</b>
							\$ <b>-</b>
							\$ <b>3,017,274.00</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	
<b>3110</b>	Fleet	\$	71,173.00	\$	71,173.00	\$	71,173.00
<b>3230</b>	Personal Travel	\$	169,120.00	\$	169,120.00	\$	169,120.00
<b>4120</b>	Office Supplies	\$	20,000.00	\$	20,000.00	\$	20,000.00
<b>4200</b>	Non Capital Assests	\$	113,289.00	\$	113,289.00	\$	36,246.70
<b>4410</b>	Operating Supplies	\$	35,000.00	\$	35,000.00	\$	7,558.86
<b>5520</b>	Telephone	\$	15,000.00	\$	15,000.00	\$	15,000.00
<b>5570</b>	Internet	\$	15,000.00	\$	15,000.00	\$	15,000.00
<b>7510</b>	Trng & Professional Dues	\$	40,000.00	\$	40,000.00	\$	40,000.00
<b>7710</b>	Insurance Premiums	\$	29,615.00	\$	29,615.00	\$	29,615.00
<b>OPERATING SUB-TOTAL :</b>		\$	<b>508,197.00</b>	\$	<b>508,197.00</b>	\$	<b>43,805.56</b>
							\$ <b>-</b>
							\$ <b>464,391.44</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 June 30, 2022**

**18. K211521: US TREASURY - ECONOMIC DEVELOPMENT (DED)- FRF**

Trial Balance Ledger Comparison Report As of June 30, 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>
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>
<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 - NAVAJO NATION WASHINGTON OFFICE**

Trial Balance Ledger Comparison Report As of June 30, 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>
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>
<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 June 30, 2022**

20. K211536 US TREASURY - NAVAJO DIVISION OF HEALTH (NDOH) - FRF  
Trial Balance Ledger Comparison Report As of June 30, 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 - NAVAJO NATION OFFICE OF MANAGEMENT & BUDGET  
Trial Balance Ledger Comparison Report As of June 30, 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>

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