

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 DEFUNDED BUDGET SUMMARY
 AS OF 1/31/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211522	Hardship Assistance	557,000,000	-	-	557,000,000
SUBTOTAL:		\$ 557,000,000	\$ -	\$ -	\$ 557,000,000

		PERSONNEL	OPERATING	BALANCE
K211522	Hardship Assistance	-	557,000,000	\$ 557,000,000
SUBTOTAL:		\$ -	\$ 557,000,000	\$ 557,000,000

**U.S. TREASURY/APPROVED EXPENDITURE PLANS
K211522-HARDSHIP ASSISTANCE
AS OF 1/31/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8020	Social	557,000,000	-	-	\$ 557,000,000
	SUBTOTAL - OPERATING:	\$ 557,000,000	\$ -	\$ -	\$ 557,000,000
	GRAND TOTAL:	\$ 557,000,000	\$ -	\$ -	\$ 557,000,000