

**ARPA/NNFRF BUSINESS UNITS for
APPROVED EXPENDITURE PLANS
Financial Status as of May 13, 2022**

1.

K211522: US TREASURY - HARDSHIP ASSIST
Trial Balance Ledger Comparison Report As of May 13, 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
8020	Social	\$ 557,000,000.00	\$ 557,000,000.00	\$ 520,443,400.00		\$ 36,556,600.00
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 520,443,400.00	\$ -	\$ 36,556,600.00