

**ARPA/NNFRF BUSINESS UNITS for
APPROVED EXPENDITURE PLANS
Financial Status as of June 30, 2022**

1. K211522: US TREASURY - HARDSHIP ASSIST
Trial Balance Ledger Comparison Report As of June 30, 2022

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Archng Ldgr (P)	Trial Balance	
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERE D/ COMMITTED	BALANCE	% Exp
8020	Social	\$ 557,000,000.00	\$ 557,000,000.00	\$ 525,786,900.00		\$ 31,213,100.00	
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 525,786,900.00	\$ -	\$ 31,213,100.00	94%

Note: Authorized and approved by NN Council Resolution CD-62-21. To date, this is the only Expenditure Plan that has been approved for ARPA/FRF funding.