

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 DEFUNDED BUDGET SUMMARY
 AS OF 1/13/2022**

| | | 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 1/13/2022**

| | | 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 |