

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
BUDGET SUMMARY
AS OF 02/16/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211522	Hardship Assistance	557,000,000.00	5,376,000.00	-	551,624,000.00
SUBTOTAL:		\$ 557,000,000.00	\$ 5,376,000.00	\$ -	\$ 551,624,000.00

		PERSONNEL	OPERATING	BALANCE
K211522	Hardship Assistance	-	551,624,000.00	551,624,000.00
SUBTOTAL:		\$ -	\$ 551,624,000.00	\$ 551,624,000.00

**U.S. TREASURY/APPROVED EXPENDITURE PLANS
K211522-HARDSHIP ASSISTANCE
AS OF 02/16/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8020	Social	557,000,000.00	5,376,000.00	-	551,624,000.00
SUBTOTAL - OPERATING:		\$ 557,000,000.00	\$ 5,376,000.00	\$ -	\$ 551,624,000.00
GRAND TOTAL:		\$ 557,000,000.00	\$ 5,376,000.00	\$ -	\$ 551,624,000.00