

**ARPA/NNFRF BUSINESS UNITS for
APPROVED EXPENDITURE PLANS
Financial Status as of May 31, 2022**

1. K211522: US TREASURY - HARDSHIP ASSIST
Trial Balance Ledger Comparison Report As of May 31, 2022

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	\$ 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

Note: As of 5/31/22, other than the Admin BU's (21) and Former CARES Act BU's (21), this is the only Expenditure Plan that has been approved for ARPA/FRF funding. See CD-62-21.