

Quarterly Budget and Expenditure Reporting for all HEERF I, II, and III grant funds

Institution Name	PR/Award Number(s)	Date of Report	Covering Quarter Ending:
	2034 4 2042 7	10/5/22 2010	<u>September 30</u>
		\$ 12,477,110	\$ 0.00
		\$ 8,931,382	\$ 0.00

\$ 1,633,469.00

2,204 2,204 0

0 0 0

\$ 0.00 \$ 0.00 \$ 0.00

\$ 7,297,913.00 \$ 7,297,913.00 \$ 0.00

		\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(1) Institutional Portion Amount Disbursed		\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(2) Amount Disbursed (HBCUs, TCCUs, MSIs, and SIP)		\$ 0.00	\$ 0.00	\$ 0.00

HEERF Amount of Grants Disbursed		\$ 7,297,913	\$ 7,297,913.00	\$ 0.00
Average HEERF Amount Awarded		\$ 1,218.00	\$ 1,218.00	\$ 0.00

No

No

\$ 0.00
\$ 0.00
\$ 0.00

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	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
Quarterly Expenditures for Each Program	\$ 740,302.70	\$ 0.00	\$ 0.00	
Total of Quarterly Expenditures	\$ 740,302.70			

Source of Lost Revenue	Estimated Amount	
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Total (a)(1) funds		
Total (a)(2) funds		

Total (a)(3)

