

## Quarterly Fund Report

U.S Department of Education Higher Education Emergency Relief Fund Reporting

Emergency Financial Aid Grants to Students

Report Date: March 31, 2022

This quarterly report is for the period January 1 – March 31, 2022.

- 2/09/2022 - Disbursed Spring 2022 HEERF III funds totaling \$5,300,950.
- 2/21/2022 - Funds returned by Treasurer's Office = \$800
- 3/14/2022 - Funds returned by Treasurer's Office = \$200
- 3/28/2022 - Funds returned by Treasurer's Office = \$600