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