

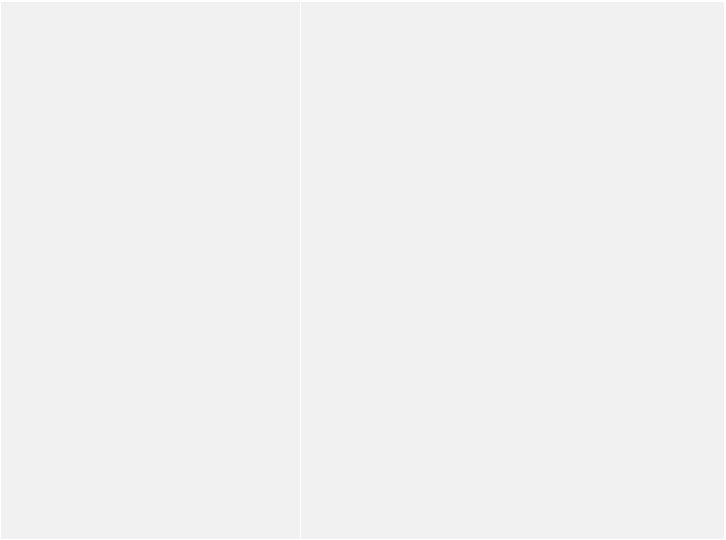
\$ 2,025,379.92

0 0 0

1,262 1,065 197

\$ 0.00 \$ 0.00 \$ 0.00

\$ 18,505,613.08 \$ 13,171,394.50 \$ 5,334,218.58



\$ 0.00 \$ 0.00 \$ 0.00

\$ 0.00 \$ 0.00 \$

\$2,012,592.68 \$ 1,771,506.98 \$ 241,085.70

\$ 0.00 \$ 0.00 \$ 0.00

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HEERF (a)(3) Amount
Disbursed (FIPSE &
SAIHE & SSARP)³

| | | | | |
|----------------------------------|--|-----------------|-----------------|---------------|
| | | | | |
| HEERF Amount of Grants Disbursed | | \$ 2,012,592.68 | \$ 1,771,506.98 | \$ 241,085.70 |
| Average HEERF Amount Awarded | | \$ 1,594.76 | \$ 1,663.39 | \$ 1,223.79 |

Yes _____
Yes

All HEERF funds have been assigned a unique identifier for expenditure tracking purposes.

| HEERF program fund | Calendar year 2022 | Calendar year 2023 | Calendar year 2024 |
|--------------------|--------------------|--------------------|--------------------|
| | \$ 2,802,043.02 | \$ 2,802,043.02 | \$ 0.00 |
| | \$ 15,937,374.10 | \$ 15,937,374.10 | \$ 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Category | Amount in (a)(1) institutional dollars | Amount in (a)(2) dollars, if applicable | Amount in (a)(3) dollars, if applicable | Explanatory Notes |
|----------|---|---|---|-------------------|
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | \$ 2,012,592.68 | \$ 0.00 | \$ 0.00 | |
| | \$ 0.00 | \$ 14,614.32 | \$ 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 | \$ 70,054.56 | \$ 0.00 | Personnel Costs, Professional Services |
| Quarterly Expenditures for Each Program | \$ 2,012,592.68 | \$ 768,134.74 | \$ 0.00 | |
| Total of Quarterly Expenditures | \$ 2,780,727.42 | | | |

| Source of Lost Revenue | Estimated Amount | |
|------------------------|------------------|--|
|------------------------|------------------|--|

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|--------------------|--|--|
| | | |
| | | |
| | | |
| Total (a)(1) funds | | |
| Total (a)(2) funds | | |

Total (a)(3)

