Quarter 3 HEERF ReportAs of:9/30/2021

Student				
	HEERF#2 CRRSA Act	HEERF#3 ARP Act	Count	Backup File location
CEDA	84.425E			
_	Student	Student		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		otadolit		COVID/CARES Act II/URC HEERF2/Final
				CARES ACT HEERF 2 Unclaimed Checks
09/21/2021	-19,625.00		31	21SP
				Order remaining HEERF2 for HEERF3
09/23/2021	26,005.20	1,783,094.80	2,575	Disbursement- Draw 1
				COVID/CARES Act III/Draw Back Up/Student
09/24/2021		28,825	55	Portion- Draw 2
00/07/0004			40	COVID/CARES Act III/Draw Back Up/Student
09/27/2021		29,500	43	Portion- Draw 3 COVID/CARES Act III/Draw Back Up/Student
09/28/2021		58,675	85	Portion- Draw 4
00/20/2021		50,075	00	COVID/CARES Act III/Draw Back Up/Student
09/29/2021		5,725	7	Portion- Draw 5
		-,- 20	-	COVID/CARES Act III/Draw Back Up/Student
09/30/2021		450	1	Portion- Draw 6
Total	6,380	1,906,270	2,797	