

**CARES FUNDS AS OF MARCH 12, 2021**

<b>Fund Source</b>	<b>Award Amount</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Funds Remaining</b>
Cares 1 - Student Aid	3,082,836.00	3,082,836.00	-	-
Cares 2 - Institutional	3,082,835.00	3,031,449.00	51,386.00	0.00
Cares 3 - MSI	405,719.00	405,719.00	-	-
<b>Total</b>	<b>6,571,390.00</b>	<b>6,520,004.00</b>	<b>51,386.00</b>	<b>0.00</b>

**NEW CARES FUNDING**

<b>Fund Source</b>	<b>Award Amount</b>
Cares 4 - HEERF II Institutional	8,565,007.00
Cares 5 - HEERF II Student Grant	3,082,836.00
<b>Total</b>	<b>11,647,843.00</b>