

CARES FUNDS AS OF JANUARY 31, 2020

Fund Source	Award Amount	Expensed	Encumbered	Funds Remaining
Cares 1 - Student Aid	3,082,836.00	3,082,836.00	-	-
Cares 2 - Institutional	3,082,835.00	2,970,410.00	58,780.00	53,645.00
Cares 3 - MSI	405,719.00	405,719.00	-	-
Total	6,571,390.00	6,458,965.00	58,780.00	53,645.00

NEW CARES FUNDING

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