

c) Estimate

Leaserevenue		
Royalties		
Otheroperatingrevenue		

Form Instructions

Completing the Form On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (3/31/22, 6/30/22, 9/30/22, 12/31/22), the 11-digit PR/Award Number (number is found in Box 2 of your Grant Award Notification (GAN)) for each HEERF grant funding stream as applicable, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a "final report." Institutions that expended HEERF grant funds during the calendar quarter from January 30, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department may affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA. And such, institutions may have until the end of the second calendar quarter, June 30, 2023, to post these retroactive reports if they have not already done so.

In the charts, an institution must specify the amount of expended HEERF I, II, and III funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable. (a)(2) funds include Assistance Listing Numbers (ALNs) B4.425J (Historically Black Colleges and Universities) (HBCU), 5.9 (a) 7.3 (a) 3.24 (a) 0.0 (a) 1.22 (a) 4.32 (a) 2.3

