OMB Control Number 1840-0849 Expires 5/31/2024

Quarterly E	Budget and Expendit	ure Reporting for all w	DŢN À		b 12 22 ,	0
	Award University of Alaska Fairbanks			10/10/22	September 3	
Numbe	er(s): P425E	P425F 202884	P425J_ n/a	P425K_n/a	P425L_400248	
	P425M	_{P425N} _n/a	P425Q _ n/a	_{P425S} _n/a	P425T_ n/a	
Final Report?	(Only if you have exhaus	ted ALL HEERF Grants)				
Total Amount o	of Institutional Funds Awar	ded: Section (a)(1): \$ 8,489	,141.00 _o	\$ 10,800,106.00 Section	(a)(3): \$ 0.00	

https://covid-relief-data.ed.gov/profile/entity/615245164

¹⁾ Please provide a link to your annual report located on the ESF transparency Hotel Rafi greath to 4 (i)-1.06368 0 T8d4oetails of you

J0.09.479r01 (e)]TJ0.-0.0898 (o)-0.7897 (s)]TJntv16 (1 Twi0.20633 J-0.084 Twgt)Tj-0.03 Tw [(y)0.5620[(r)0(my)0.562 (e)0.89.069 (l)-00.062 Tw o-0.084 Tw (16 2 Tw o-0.08 11.J0.05)

2) What

What was the amount of Emergency Financial Aid

student's outstanding account balance upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0. Include only amounts that

benefited students who b ic 0.003 3.44 refEMC BT/P

\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00

Institutiona	l expenditures
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- a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and maintenance of plant, academic programs, residential programs, future institutional aid)? ______
 - i) If no, are HEERF program funds being held in HEERF

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\$ 0.00	\$ 33,815.44	\$ 0.00
\$ 0.00	\$ 2,987.29	\$ 0.00
\$ 21,000.00	\$ 1,739,734.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00
\$ 112,182.62 \$ 1,974,521.35	\$ 1,862,338.73	\$ 0.00

c) Estimate

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Lease revenue	
Royalties	

Other operating revenue

Form Instructions

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 1 – March 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 did not previously affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, 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 IIII funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable. (a)(2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Blackhall Michigan Barana (2) funds include Assistance (2) funds include Assistance (2) funds include Assistance (2) funds include Assistance (2) funds include (3) funds

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