HEERF III grant funds awarded by OCC are summarized as follows:

QUARTER ENDING	# OF STUDENTS AWARDED IN QUARTER	AMOUNT AW QUARTER	ARDED IN	# OF STUDENTS AWARDED TO DATE	AMOUNT DATE	AWARDED TO
September 30. 2021	9540	\$	6,238,250	9,540	\$	6,238,250
December 31, 2021	67		26,800	9,607		6,265,050
March 31, 2022	11686		8,319,850	21,293		14,584,900
June 30, 2022	-		-	21,293		14,584,900
September 30. 2022	5		3,975	21,298		14,588,875
December 31, 2022	(97)		(47,431)	21,201		14,541,444
March 31, 2023	-		-	21,201		14,541,444

HEERF III awarding complete - Initially utilized \$146,871 of Institutional HEERF funding for student awards, but had uncashed checks in the amount of \$47,431, therefore award amount reduced to \$99,440 from institutional funds