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Coronavirus Response and Relief Supplemental Appropriations Act 2021 (CRRSAA)  
Higher Education Emergency Relief Fund (HEERF II) – Institutional Portion Required  
Reporting & Disclosure for quarter ending 09-30-2021

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1. The University of Mobile (UM) acknowledges that the institution was awarded \$2,193,784 in HEERF II CRRSAA funds on January 19, 2021.
2. \$628,711 of this award is specifically for student grants.
3. \$1,565,073 of the award is to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll), and to carry out student support activities authorized by the HEA that address needs related to coronavirus. Institutional funds may also be used to make additional financial aid grants to students.
4. The total amount of HEERF II Institutional Portion (section 18004(a)(1) of the CARES Act) used by UM as of September 30, 2021 is \$1,346,791.84.
5. The University of Mobile has also been awarded \$92,776 under section 18004(a)(2) Strengthening Institutions Program. These funds can be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll), and to carry out student support activities authorized by the HEA that address needs related to coronavirus. Institutional funds may also be used to make additional financial aid grants to students.
6. The total amount of Strengthening Institutions Program (section 18004(a)(2) of the CARES Act) used by UM as of June 30, 2021 is \$92,776.
7. Internal controls are in place to ensure funds are used for allowable purposes. Those controls include utilization of the accounting system's fund structure to segregate funding by source to identify and track the activity of that with externally imposed restrictions. UM will request HEERF reimbursement only after allowable costs have been incurred and in no greater amount than the funds issued to students for the Emergency Financial Aid Grants. Transaction documentation for HEERF draws are reviewed by senior fiscal management prior to submission, with draws initiated in the Department of Education's G5 site by separate personnel. Reconciliation of funding received in banking records and accounting transactions for receipt are also segregated to additional, separate personnel.

Any questions regarding this report may be directed to Carol Camp, Associate VP for Business Services at [ccamp@umobile.edu](mailto:ccamp@umobile.edu).