Quarterly Budget and Expenditure Reporting for HEER	<⊢ I, II, and III (a)(1	) Institution	al Portion, (a)(2), ar	nd (a)(3), if applicable
Institution Name: CBD College	Date of F	Report: 10/10/2	2021 Covering Quart	ter Ending: September 30
<b>PR/ Award Number(s):</b> P425F: 202701-20BP425J:P425K:	P425L:	P425M:_	P425N:	
Total Amount of Funds Awarded: Section (a)(1) Institutional Portion:	\$_3,216,455.00 Sect	ion (a)(2):	Section (a)(3):	Final Report?
Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes

Category	Amount in (a)(1) institutional dollars	Amount in (a)(3) dollars, if applicable	Explanatory Notes
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	\$ 516,610.08		Per written guidance received by the HEERF Customer Care team (heerf@ed.gov), CBD College also apportioned HEERF III as a partial rent reimbursement while the campus was closed in response to the high community transmission of COVID-19 variants and as a measure to facilitate social distancing and protect the schools population for the months of April 2021 – September 2021 totaling \$516,610.08.
Other Uses of (a)(2) or (a)(3) funds, if applicable. <sup>5</sup>			

Quarterly Expenditures for

## Form Instructions

<u>Completing the Form</u>: 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