

US Department of Education Washington, D.C. 20202

CARES ACT FUNDING / Quarterly Reporting as of June 30, 2021

| PR/AWARD NUMBER | Project Description | Budget Period | Awarded | Expended | Unspent Balance |
|------------------------|--|-------------------------|----------------|-----------------|------------------------|
| P425E202938 | Higher Education Emergency Relief Fund - New College of Florida / Student's portion | 04/25/2020 - 08/22/2022 | \$1,916,003.00 | \$869,651.40 | \$1,046,351.60 |
| P425F202316 | New College of Florida CARES Act Higher Education Emergency Relief Funds Institutional Portion | 05/07/2020 - 08/22/2022 | \$2,275,567.00 | \$1,224,735.00 | \$1,050,832.00 |