



ALABAMA STATE UNIVERSITY

P. O. BOX 271 • MONTGOMERY, ALABAMA 36101-0217 • 334 / 229-4223, FAX 334 / 229-4948

VICE PRESIDENT FOR BUSINESS AND FINANCE

Institutional Portion of the Higher Education Emergency Relief Fund Formula Grants Authorized by Section 18004(a)(1) of the Coronavirus Aid, Relief, and Economic Security (CARES) Act

Quarterly Report

Grant Award Number	P425E203477
Budget Period	05/04/2020 – 05/03/2021
Federal Funding Period	05/04/2020 – 05/03/2021
Current Award Amount	\$3,142,232.00

Reporting requirements

(e) Recipient will comply with all reporting requirements including those in Section 15011(b)(2) of Division B of the CARES Act and submit required quarterly reports to the Secretary, at such time and in such manner and containing such information as the Secretary may reasonably require (See also 2 CFR 200.327-200.329). The Secretary may require additional reporting in the future, including but not limited to reporting on the use of the funds for Recipient's Institutional Costs, demonstrating such use was in accordance with Section 18004(c), accounting for the amount of reimbursements to the Recipient could no longer provide, and describing any internal controls Recipient has in place to ensure that funds were used for allowable purposes and in accordance with cash management principles.

(f) Recipient shall comply with all requirements in Attachment A to this Certification and Agreement.

(g) Recipient shall promptly and to the greatest extent practicable use the funds for Recipient's Institutional Costs by one year from the date of this Certification and Agreement, and document its efforts to do so as part of the reports specified in subsection (e) above.

(h) Recipient shall cooperate with any examination of records with respect to the funds for Recipient's Institutional Costs by making records and authorized individuals available when requested, whether by (i) the U.S. Department of Education and/or its Inspector General; or (ii) any other federal agency, commission, or department in the lawful exercise of its jurisdiction and authority.

(i) Recipient failure to comply with this Certification and Agreement, its terms and conditions, and/or all relevant provisions and requirements of the CARES Act or any other applicable law

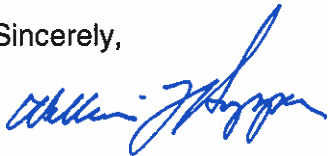
may result in Recipient's liability under the False Claims Act; OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement) in 2 CFR part 180, as adopted and amended as regulations of the Department in 2 CFR part 3485; 18 USC 1001, as appropriate; and all of the laws and regulations referenced in Attachment A, which is incorporated by reference hereto.

As of July 22, 2020, \$731,777.12 has been expensed from the Institutional portion of funds from the CARES Act which includes a breakdown of the following:

- Student Aid: \$21,194
- Costs related to refunds/credits made to students for housing and food: \$710,223.23
- COVID Supplies: \$ 359.85

The University will comply with all of the requirements listed in Attachment A of the Recipient's Funding Certification and Agreement.

Sincerely,

A handwritten signature in blue ink, appearing to read "William J. ...", is positioned below the word "Sincerely,".

Interim Vice President for Business and Finance