

Institutional	MSI		TOTAL
9,631,911.00	1,086,738	10,718,649.00	10,718,649

Corlis 10,718,649 total msi+ ins
 Plan 2 Vaccine \$417,500 & 100k
 Plan 1 Bad Debt -H3 Request \$678,431 751 students (actual \$607,420.83 693 students)
 Phase 3

Remaining Total

USES	Student Bad Debt	607,420.83	10,111,228.17
	Incentive Plan	\$517,500	\$9,593,728.17
	HEERF III		
	Campus safety and operations	\$213,533	
	Direct Outreach	110,000	
	Transition to Virtual Activities	835,600	
	Loss Revenue	2,822,790	
	H3 SUBTOTAL	\$3,981,923	\$5,611,805.17

Below is a summary of CSU's phase III plan to use \$3,981,923 of its HEERF III funding:

HEERF III Phase III - Summary

Category Estimated Cost

Campus safety and operations \$213,533
 Direct Outreach \$110,000
 Transition to Virtual Activities \$835,600
 State Appropriation Lost Revenue \$2,822,790
Total \$3,981,923

9,051,587.09 total on sheet

10,718,649-stud bad =9,503,807 minus 517,500=8,986,307.34 minus 3981923=5,024,384.34

Total 10,718,649 - PBAC Sheet 9051586=1,667,062

PBAC Sheet \$9,051,587.09

Amount From PBAC sheet
 that was submitted to USG
 full 3.9 M?