

Otero Junior College
CARES/HEERF Reporting
September 30, 2020 – Quarterly Status

1. The total amount of funds that the institution will receive or has received from the Department pursuant to the institution's Certification and Agreement [for] Institutional costs under Section 18004(a)(1).
 - *\$451,460 maximum will be used for Institutional costs related to the coronavirus.*

2. The total amount of funds used under Section 18004(a)(1) and 18004(c) of the CARES Act as of the date of submission.
 - *As of July 1, 2020, Otero Junior College had spent \$336,062.30.*
 - Below is how the funds were spent:
 - a. Room & Board Refunds \$328,057.63.
 - b. Rodeo Stall Refunds \$1,050.
 - c. Freight costs to ship books to students \$82.55.
 - d. PPE (Thermometers, Face Coverings, Face Shields, Wipes, Cleaning Supplies \$5,638.24
 - e. IT support (My Docs Online, LogMeIn, Verizon) \$1,233.88.

3. The total amount of funds that the institution will receive or has received from the Department pursuant to the institution's Certification and Agreement [for] institutional costs under Section 18004(a)(2).
 - *\$56,672 can be used for Institutional costs related to the coronavirus and/or be used as grants to students.*

4. The total amount of funds used under Section 18004(a)(2) of the CARES Act as of the date of submission.
 - *As of September 30, 2020, Otero Junior College has spent \$0.*