

**Otero Junior College**  
**CARES/HEERF Reporting**  
**August 15, 2020 – 45 Day 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 July 1, 2020, Otero Junior College has spent \$0.*