Financial Reports
As of December 31, 2015

Board of Trustees
Board Meeting
January 26, 2016

CHECKS AND FINANCIAL REPORTS
As of December 31, 2015

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Release of Checks For $25,000.00 - $125,000.00 Released Prior to Board Approval.

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of December 01, 2015 - December 31, 2015

Check Date	Check No.	Vendor Name/Description	Amount
12/3/2015	01121136	Texas Department of Information Resources Internet service and Texan long distance service	31,482.62
12/15/2015	01121349	Dell Marketing LP Computer equipment and supplies	26,611.32
12/15/2015	01121388	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services	33,926.28
12/15/2015	01121429	Richards Carlberg Inc Professional marketing research consultant services	68,721.67
12/15/2015	01121432	Rio Roofing Inc Technology Campus west academic building re-roofing	96,045.00
12/16/2015	01121484	Starr County Appraisal Dist Appraisal fee - 1st Quarter 1/1/16 - 3/31/16	25,270.70
12/16/2015	01121540	Texas Political Subdivisions Workers compensation premium - second installment	41,343.00
12/10/2015	17003311	Zitro Electric LLC Pecan campus student activities sports field lighting	41,389.13
12/15/2015	17003313	Celso Gonzalez Construction Inc Pecan campus infrastructure for relocation of portable buildings	94,000.06
12/15/2015	17003315	Holchemont Ltd Pecan building B ceramic arts lab exterior	121,479.00
12/15/2015	17003316	Metro Electric Inc Pecan campus relocation of power lines	26,435.32
12/15/2015	17003318	Zuniga's House Mover LLC Pecan campus infrastructure for relocation of portable buildings	29,700.00
12/10/2015	38000071	EGV Architects Inc Bond-basic design services for Mid Valley campus workforce training center expansion and Technology southwest building renovation	95,270.00
12/15/2015	38000074	Boultinghouse Simpson Gates Architects Inc Bond-basic design services for Pecan campus south academic building and STEM building basic design services	62,258.25

South Texas College Board of Trustees Chair Approval

Date

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Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required.

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 26, 2016

Vendor Name/Description	Amount	Financial Manager
Bank of Texas (BOKF, NA) MTR Tax Bond Series 2007 - 18th payment	28,700.00	Myriam Lopez
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2007 - 18th payment	430,875.00	Myriam Lopez
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2010 - 11th payment	118,125.00	Myriam Lopez
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2013 - 6th payment	48,375.00	Myriam Lopez
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 3rd payment	1,343,750.00	Myriam Lopez
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 1st payment	2,327,586.88	Myriam Lopez

South Texas College Board of Trustees Chair Approval

Date

3

Release of Checks For $125,000.00 and Above Released Prior to Board Approval.

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of December 01, 2015 to December 31, 2015

Check Date	Check No.	Vendor Name/Description	Amount
12/10/2015	01121191	Cavallo Energy Texas LLC Utilities - electricity	218,791.77
12/14/2015	!00008985	TSA Consulting Group Inc Payroll liabilities	185,891.64

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 26, 2016

Vendor Name/Description	Check Amount	Financial Manager
D Wilson Construction Pecan Campus Thermal Plant	399,778.88	Dr. Shirley Reed

Maria G. Elizondo 1/21/16

Vice President for Finance & Administrative Services **Date**

South Texas College Board of Trustees Chair Approval **Date**

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending December 31, 2015 - Unaudited

Investment Position of the Entity as of December 31, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	6 months	0.2000%	$ 15,102.48	$ -	$ 7.62	$ 15,110.10
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	6 months	0.2000%	200,132.89	-	100.90	200,233.79
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	6 months	0.2000%	116,719.18	-	58.85	116,778.03
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	-	1,500,000.00	445.89	1,500,445.89
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	-	5,000,000.00	789.05	5,000,789.05
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	-	1,500,000.00	573.29	1,500,573.29
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	-	2,000,000.00	764.38	2,000,764.38
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	-	3,000,000.00	1,273.97	3,001,273.97
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	-	1,500,000.00	700.68	1,500,700.68
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	-	3,000,000.00	2,165.75	3,002,165.75
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	-	5,000,000.00	986.30	5,000,986.30
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	-	5,000,000.00	1,676.71	5,001,676.71
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	-	5,000,000.00	1,947.95	5,001,947.95
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	-	5,000,000.00	2,194.52	5,002,194.52
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	-	5,000,000.00	2,490.41	5,002,490.41
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	-	10,000,000.00	1,972.60	10,001,972.60
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	-	10,000,000.00	2,810.96	10,002,810.96
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.1863%	99,043,693.11	(20,000,000.00)	30,284.65	79,073,977.76
Total Investments at December 31, 2015								**$ 99,375,647.66**	**$ 42,500,000.00**	**$ 51,244.48**	**$ 141,926,892.14**

The difference between the beginning and ending market value is a result of accrued and earned interest and transfers to or from checking bank accounts and investment accounts.

Interest Earned - October 1, 2015 through December 31, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * October	Interest Earned * November	Interest Earned * December	Interest Earned For the Period of October 1, 2015 through December 31, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/15	02/29/16	0.2000%	$ 2.53	$ 2.54	$ 2.55	$ 7.62
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/15	02/29/16	0.2000%	33.99	32.89	34.02	100.90
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/15	02/29/16	0.2000%	19.83	19.18	19.84	58.85
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	-	-	445.89	445.89
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	-	-	789.05	789.05
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	-	-	573.29	573.29
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	-	-	764.38	764.38
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	-	-	1,273.97	1,273.97
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	-	-	700.68	700.68
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	-	-	2,165.75	2,165.75
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	-	-	986.30	986.30
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	-	-	1,676.71	1,676.71
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	-	-	1,947.95	1,947.95
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	-	-	2,194.52	2,194.52
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	-	-	2,490.41	2,490.41
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	-	-	1,972.60	1,972.60
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	-	-	2,810.96	2,810.96
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.1863%	8,126.36	8,993.32	13,164.97	30,284.65
Total Interest Earned - October 1, 2015 through December 31, 2015								**$ 8,182.71**	**$ 9,047.93**	**$ 34,013.84**	**$ 51,244.48**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending December 31, 2015 - Unaudited

The depository funds at BBVA Compass Bank are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 84075. Expires at 5:00 p.m. Eastern Time, on September 24, 2016	
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$ 270,000,000.00
Irrevocable Standby Letter of Credit Number: 74401. Expires at 5:00 p.m. Eastern Time, on January 6, 2016	
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	10,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of December 31, 2015	**$ 280,500,000.00**

Checking Accounts	$ 225,979,613.47
Certificates of Deposit	332,121.92
Total BBVA Compass Bank Account Balances	$ 226,311,735.39
102% Collateralized Required	$ 230,837,970.10

The depository funds at Texas Regional Bank are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2015	Market Value December 31, 2015
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	$ 1,600,000.00	$ 1,358,009.78	$ 1,456,341.95	$ 1,435,884.07
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	2,132,081.61	2,276,517.65	2,254,908.70
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	375,000.00	318,283.54	341,330.15	336,535.33
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,311,065.23	2,461,604.64	2,437,843.10
				$ 8,050,000.00	**$ 6,119,440.16**	**$ 6,535,794.39**	**$ 6,465,171.20**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2015						**$ 6,785,794.39**	**$ 6,715,171.20**

Total Texas Regional Bank Account Balances	$ 6,501,234.94
102% Collateralized Required	$ 6,631,259.64

The depository funds at Inter National Bank are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2015	Market Value December 31, 2015
FNR 2012-75 KC	3136A6Y57	12/25/2041	2.50%	$ 20,000,000.00	$ 10,961,704.40	$ 11,184,703.71	$ 10,980,418.22
SBA Pool #50939	83164LNL1	12/25/2038	3.575%	605,981.00	456,701.05	518,708.07	509,998.07
				$ 20,605,981.00	**$ 11,418,405.45**	**$ 11,703,411.78**	**$ 11,490,416.29**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2015						**$ 11,953,411.78**	**$ 11,740,416.29**

Total Inter National Bank Account Balances	$ 11,005,478.07
102% Collateralized Required	$ 11,225,587.63

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending December 31, 2015 - Unaudited

The depository funds at Southside Bank are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2015	Market Value December 31, 2015
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,555,870.40	$ 14,548,874.11
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,590,591.23	13,314,887.30
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,700,999.15	10,505,297.00
FHMS K029 A2	3137B36J2	2/25/2023	3.320%	10,110,000.00	10,110,000.00	10,620,498.11	10,515,148.14
				$ 47,154,200.00	**$ 47,154,200.00**	**$ 49,467,958.89**	**$ 48,884,206.55**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2015						**$ 49,717,958.89**	**$ 49,134,206.55**

Total Southside Bank Account Balances	$ 45,014,079.45
102% Collateralized Required	$ 45,914,361.04

Grand Total-Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 225,979,613.47
Investment Accounts	
BBVA Compass Bank	332,121.92
Texas Regional Bank	6,501,234.94
Inter National Bank	11,005,478.07
Southside Bank	45,014,079.45
TexPool	79,073,977.76
Total Investments	141,926,892.14
Total Portfolio	$ 367,906,505.61
less TexPool	(79,073,977.76)
Total Account Balance to be Collateralized	$ 288,832,527.85

Grand Total-Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	280,500,000.00
Texas Regional Bank	6,715,171.20
Inter National Bank	11,740,416.29
Southside Bank	49,134,206.55
Total Collateral	$ 348,089,794.04

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending December 31, 2015 - Unaudited

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

Maria G. Elizondo, Vice President for Finance and Administrative Services — January 6, 2016 Date

Myriam Lopez, Comptroller — January 6, 2016 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — January 6, 2016 Date

South Texas College
Checking Accounts
For the Quarter Ending December 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2015	For The Quarter Ended December 31, 2015 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value December 31, 2015
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 164,932,045.35	$ 38,814,451.78	$ (34,993,175.37)	$ (72,500,000.00)	$ 29,258.58	$ 14,615.14	$ 96,297,195.48
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	-	-	-	25,000,000.00	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.1500%	675,379.26	15,066,956.30	(15,596,793.09)	-	163.86	76.30	145,782.63
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	1,094.91	(1,096.70)	-	1.79	1.26	10,001.26
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	2,218,717.90	(2,174,930.86)	-	8.49	2.70	43,798.23
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	15,137,307.62	5,141,680.39	-	-	2,776.89	2,253.57	20,284,018.47
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	476.18	0.02	-	-	0.09	0.06	476.35
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	23,172,164.86	1,343.72	(734,767.39)	5,000,000.00	4,124.82	3,242.77	27,446,108.78
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	57,931,974.62	2,394.72	(1,210,803.10)	-	10,365.55	7,262.96	56,741,194.75
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	100.00	20,010,606.90	(20,000,000.00)	-	0.49	330.13	11,037.52
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	309,452.15	(309,452.15)	-	-	-	-
Total Checking Accounts at December 31, 2015			**0.1500%**	**$ 261,859,447.89**	**$ 81,566,698.79**	**$ (75,021,018.66)**	**$ (42,500,000.00)**	**$ 46,700.56**	**$ 27,784.89**	**$ 225,979,613.47**

Ending Market Value reflect the BBVA Compass Bank available balance as of December 31, 2015 including accrued interest.*

**Non-Interest Bearing Account to serve as the minimum monthly average balance in order for BBVA Compass to waive bank fees.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of December 31, 2015

33% of the Year Expired, 67% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,613,017	$ 45,613,017	$ 18,874,452	$ 26,718,735	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	12,963,145	16,043,270	(404,794)	98.62%
Tuition - CPWE [1]	1,952,594	1,952,594	424,850	1,464,450	(63,294)	96.76%
Tuition - NAAMREI/IAM [2]	596,900	596,900	93,813	447,675	(55,412)	90.72%
Fees - Academic	26,274,482	26,274,482	11,637,893	14,368,957	(267,632)	98.98%
Local Taxes	45,571,776	45,571,776	23,627,488	21,944,288	-	100.00%
Other Revenues	3,801,648	3,801,648	1,752,148	2,049,500	-	100.00%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 79,327,849**	**$ 83,036,875**	**$ (810,962)**	**99.50%**

[1] CPWE - Continuing Professional and Workforce Education

[2] NAAMREI - North America Advanced Manufacturing Research and Education Initiative

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2015 - 2016
As of December 31, 2015

		Amount Received		
	Budget	Core/ Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Total
State Appropriation - Contact Hours				
Fiscal Year 2015 - 2016				
September 2015	$ 4,629,968	$ 4,533,355	$ 96,613	$ 4,629,968
October 2015	4,629,964	4,533,351	96,613	4,629,964
November 2015	3,665,388	3,588,903	76,485	3,665,388
December 2015	3,665,388	3,588,903	76,485	3,665,388
January 2016	-	-	-	-
February 2016	-	-	-	-
March 2016	3,665,388	-	-	-
April 2016	3,665,388	-	-	-
May 2016	3,665,388	-	-	-
June 2016	3,665,388	-	-	-
July 2016	3,665,388	-	-	-
August 2016	3,665,388	-	-	-
Total State Appropriations - Contact Hours	**$ 38,583,036**	**$ 16,244,512**	**$ 346,196**	**$ 16,590,708**
State Appropriation - Retirement/Medical				
Fiscal Year 2015 - 2016	$ 7,029,981			
September 2015				$ 565,581
October 2015				572,025
November 2015				573,069
December 2015				573,069
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 2,283,744**
Total State Appropriations	**$ 45,613,017**			**$ 18,874,452**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2015
Fiscal Year 2014-2015
As of December 31, 2015 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 31,190,329,931.00	$ 2,114,162,760.00	$ 33,304,492,691.00
Tax Levy Based on Tax Rate			
M & O $0.1400/$100	$ 39,814,555.39	$ 2,811,900.78	$ 42,626,456.17
I & S $0.0450/$100	12,797,535.66	903,825.26	13,701,360.92
Total Tax Levy $0.1850/$100	$ 52,612,091.05	$ 3,715,726.04	$ 56,327,817.09
Elderly Tax Levy	4,162,675.78	154,972.03	4,317,647.81
Total Tax Levy as per Tax Roll $0.1850/$100	$ 56,774,766.83	$ 3,870,698.07	$ 60,645,464.90

Property Tax Levy Collections

	2015 Hidalgo County	% of Total
Total Tax Levy	$ 56,774,766.83	-
Modifications to Levy	217,815.96	-
Total Tax Levy To Be Collected	$ 56,992,582.79	100.00%
Total Collections to Date	28,715,929.43	50.39%
Unrealized Amount	$ 28,276,653.36	49.61%

	Starr County	% of Total
Total Tax Levy	$ 3,870,698.07	-
Modifications to Levy	(368.98)	-
Refunds	-	
Total Tax Levy To Be Collected	$ 3,870,329.09	100.00%
Total Collections to Date	1,238,492.42	32.00%
Unrealized Amount	$ 2,631,836.67	68.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 60,862,911.88	100.00%
Total Collections to Date	29,954,421.85	49.22%
Unrealized Amount	$ 30,908,490.03	50.78%
Total Collection - Levy, Penalty & Interest	$ 29,954,421.85	

Collection and Appraisal Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	32,768.00	14,647.66	47,415.66
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 635.79	$ -	$ 635.79
Redemption	$ -	$ 2,759.67	$ 2,759.67
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	190,712.00	58,375.37	249,087.37
Appraisal Fees % of Total Levy	1.01%	2.57%	1.11%
Delinquent Tax Attorney Fees	$ 124,271.88	$ 11,333.58	$ 135,605.46

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of December 31, 2015

33% of the Year Expired, 67% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 85,239,693	$ 85,061,573	$ 26,719,379	31.41%	$ 56,277,733	$ 2,064,460	97.57%
Benefits	24,732,821	24,732,821	7,507,083	30.35%	16,299,299	926,440	96.25%
Operating	31,995,989	32,029,591	7,235,469	22.59%	22,507,243	2,286,879	92.86%
Travel	1,968,296	1,984,795	388,295	19.56%	1,349,253	247,247	87.54%
Capital Outlay	2,214,273	2,342,292	82,504	3.52%	1,968,588	291,200	87.57%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	5,081,016	33.82%	880,384	9,063,214	39.68%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 47,013,746**	**28.81%**	**$ 99,282,501**	**$ 16,879,440**	**89.66%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of December 31, 2015
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 49,237,990	$ 48,037,447	$ 16,346,342	34.03%	$ 23,620,895	$ 8,070,210	83.20%
Benefits	14,250,216	14,250,216	4,121,794	28.92%	-	10,128,422	28.92%
Operating	8,770,546	6,790,466	1,561,151	22.99%	584,326	4,644,989	31.60%
Travel	960,503	910,704	181,404	19.92%	92,466	636,834	30.07%
Capital Outlay	1,038,069	351,504	3,010	0.86%	124,513	223,981	36.28%
Instruction	**74,257,324**	**70,340,337**	**22,213,702**	**31.58%**	**24,422,199**	**23,704,436**	**66.30%**
Salaries	485,192	474,643	69,163	14.57%	5,341	400,139	15.70%
Benefits	65,825	65,825	8,374	12.72%	-	57,451	12.72%
Operating	891,472	880,436	38,432	4.37%	38,235	803,769	8.71%
Travel	32,398	31,930	3,136	9.82%	820	27,975	12.39%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,452,834**	**119,104**	**8.20%**	**44,397**	**1,289,333**	**11.25%**
Salaries	10,288,150	9,608,946	2,672,553	27.81%	4,583,926	2,352,468	75.52%
Benefits	2,817,092	2,817,092	747,116	26.52%	-	2,069,976	26.52%
Operating	4,063,665	3,892,045	996,370	25.60%	223,593	2,672,082	31.35%
Travel	358,635	340,675	62,844	18.45%	29,097	248,734	26.99%
Capital Outlay	590,492	401,537	63,124	15.72%	40,496	297,917	25.81%
Academic Support	**18,118,034**	**17,060,295**	**4,542,006**	**26.62%**	**4,877,112**	**7,641,177**	**55.21%**
Salaries	8,196,304	7,870,463	2,266,393	28.80%	4,183,784	1,420,286	81.95%
Benefits	2,427,636	2,427,636	724,746	29.85%	-	1,702,890	29.85%
Operating	1,855,728	1,619,193	485,506	29.98%	225,674	908,012	43.92%
Travel	253,679	241,712	65,421	27.07%	18,961	157,330	34.91%
Capital Outlay	173,518	14,998	5,000	33.34%	-	9,998	33.34%
Student Services	**12,906,865**	**12,174,001**	**3,547,066**	**29.14%**	**4,428,419**	**4,198,516**	**65.51%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of December 31, 2015
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	10,402,317	12,797,676	3,514,677	27.46%	6,758,425	2,524,574	80.27%
Benefits	3,143,523	3,143,523	1,233,848	39.25%	-	1,909,675	39.25%
Operating	8,556,812	11,329,790	2,676,800	23.63%	3,226,513	5,426,477	52.10%
Travel	284,699	396,199	63,791	16.10%	24,708	307,700	22.34%
Capital Outlay	170,000	1,490,953	-	0.00%	45,433	1,445,520	3.05%
Institutional Support	**22,557,351**	**29,158,141**	**7,489,116**	**25.68%**	**10,055,079**	**11,613,945**	**60.17%**
Salaries	6,629,740	6,272,398	1,850,252	29.50%	3,663,203	758,943	87.90%
Benefits	2,028,529	2,028,529	671,204	33.09%	-	1,357,325	33.09%
Operating	7,857,766	7,517,662	1,477,211	19.65%	3,631,448	2,409,003	67.96%
Travel	78,382	63,575	11,699	18.40%	7,619	44,257	30.39%
Capital Outlay	237,007	83,300	11,370	13.65%	62,942	8,988	89.21%
Operation & Maint - Plant	**16,831,424**	**15,965,464**	**4,021,735**	**25.19%**	**7,365,212**	**4,578,517**	**71.32%**
Operating	15,024,614	15,024,614	5,081,016	33.82%	-	9,943,598	33.82%
Transfers	**15,024,614**	**15,024,614**	**5,081,016**	**33.82%**	**-**	**9,943,598**	**33.82%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 47,013,746**	**28.81%**	**$ 51,192,418**	**$ 64,969,522**	**60.18%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of December 31, 2015

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 181,123	$ (348,877)	34.17%
Food Service	800,000	800,000	294,899	(505,101)	36.86%
Vending Machines	145,000	145,000	51,081	(93,919)	35.23%
Student Copier	14,000	14,000	3,884	(10,116)	27.74%
MV-Child Care & Development	364,475	364,475	153,197	(211,278)	42.03%
Wellness Center	-	-	22	22	0.00%
Interest Income-Aux	1,308	1,308	366	(942)	27.98%
Professional Dev Conferences	80,000	80,000	1	(79,999)	0.00%
General Conferences	120,000	109,448	-	(109,448)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Ballet Folklorico Dance Company	14,910	14,910	264	(14,646)	1.77%
Bi-National Innovation Conference	4,289	4,289	2,491	(1,798)	58.08%
Career Expo	6,008	6,008	1	(6,007)	0.02%
Child Dev. Conference Fall & Spring	11,157	11,157	6,528	(4,629)	58.51%
Communication Arts Department - AUX	-	3,942	3,942	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	1	(2,949)	0.03%
Drama Theater	10,505	10,505	-	(10,505)	0.00%
IME-BECAS Scholarship STC Matching	-	6,500	-	(6,500)	0.00%
RGV Stu Leadership & Networking Con	-	110	110	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	1	(3,622)	0.03%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,030	9,030	1	(9,029)	0.01%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	918	-	(918)	0.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 697,912**	**$ (1,421,158)**	**32.93%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of December 31, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 259,147	$ 540,853	32.39%
Student Copier	31,500	31,500	8,097	23,403	25.70%
MV-Child Care & Development	364,474	364,474	103,918	260,556	28.51%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-Board of Trustees	3,629	3,629	1,494	2,135	41.17%
Admin-Center for Learn Excellence	1,728	1,728	100	1,628	5.79%
Admin-Curriculum & Student Learning	288	288	66	222	22.92%
Admin-Distance Education	2,881	2,881	407	2,474	14.13%
Admin-Enrollment Svc	2,000	2,000	1,164	835	58.25%
Admin-Executive	4,148	4,148	1,216	2,932	29.32%
Admin-Graduation	11,761	11,761	4,129	7,632	35.11%
Admin-HR Employee Training &Recruit	2,500	2,500	-	2,499	0.04%
Admin-Valley Scholars	3,629	3,629	2,248	1,381	61.95%
Admin-VP Academic Affairs	6,228	6,228	2,258	3,970	36.26%
Admin-VP Finance & Admin Svcs	4,034	4,034	735	3,299	18.22%
Admin-VP Info Svcs & Planning	5,185	5,185	836	4,349	16.12%
Admin-VP Stud Svcs & Develop	4,033	4,033	743	3,290	18.42%
Admin-Workforce Development	3,400	3,400	502	2,898	14.76%
Alumni and Friends	2,881	2,881	-	2,881	0.00%
Art Gallery - Library Projects	568	568	-	568	0.00%
Ballet Folklorico Dance Company	14,910	14,910	8,750	6,160	58.69%
Bi-National Innovation Conference	4,289	4,289	3,370	919	78.58%
Career Expo	6,008	6,008	-	6,008	0.00%
Child Dev. Conference Fall & Spring	11,157	11,157	5,021	6,136	45.00%
Communication Arts Department - AUX	-	3,942	-	3,942	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	13	1,715	0.75%
CPWE - Auxiliary	1,152	1,152	38	1,114	3.30%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	-	2,950	0.00%
Dr. Godinez Memorial Fund	-	2,063	-	2,063	0.00%
Drama Theater	10,505	10,505	3,177	7,328	30.24%
Empl Spouse/Depend Waiver	165,000	165,000	49,299	115,701	29.88%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
General Conferences	120,000	109,448	-	109,448	0.00%
IME-BECAS Scholarship STC Matching	-	6,500	6,500	-	100.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of December 31, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Institutional Grant	1,300	1,300	430	870	33.08%
IS&P Focus Groups	58	58	-	58	0.00%
Learning & Engagement Initiatives	1,152	1,152	-	1,152	0.00%
Library Art Gallery Events	1,440	1,440	323	1,117	22.43%
Library Events	1,728	1,728	352	1,376	20.37%
Other Reserve	212,419	210,356	-	210,356	0.00%
Phi Theta Kappa	3,744	3,744	28	3,716	0.75%
PR-College Events	40,000	40,000	7,368	32,632	18.42%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	110	-	110	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	-	3,623	0.00%
Staff Devlpmt-College Wide	52,650	52,650	22,869	29,781	43.44%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	2,908	1,701	63.09%
Stu Initiative-Business & Tech	2,555	2,555	1,868	687	73.11%
Stu Initiative-HS Programs & Svcs	1,037	1,037	573	464	55.26%
Stu Initiative-LASS	4,836	2,461	918	1,543	37.30%
Stu Initiative-Math & Science	2,081	2,081	382	1,699	18.36%
Stu Initiative-Mid Valley	2,143	2,143	-	2,143	0.00%
Stu Initiative-NAH	1,728	1,728	677	1,051	39.18%
Stu Initiative-Starr County	2,299	2,299	806	1,493	35.06%
Stu Initiative-Technology Campus	2,929	2,929	225	2,704	7.68%
Stu Initiative-VP Academic Affairs	3,457	3,457	-	3,457	0.00%
Stud Initiative-Child Development	-	300	150	150	50.00%
Stud Initiative-Criminal Justice	-	150	-	150	0.00%
Stud Initiative-Develop English	-	125	-	125	0.00%
Stud Initiative-Develop Reading	-	125	-	125	0.00%
Stud Initiative-Education	-	125	-	125	0.00%
Stud Initiative-English	-	300	-	300	0.00%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	-	125	0.00%
Stud Initiative-Political Science	-	300	30	270	10.00%
Stud Initiative-Visual Arts & Music	-	300	73	227	24.33%
Stud Initiative-World Languages	-	275	-	275	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of December 31, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Student Activities	81,970	81,970	9,334	72,636	11.39%
The Inst for Adv Manufacturing Conf	9,030	9,030	100	8,930	1.11%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
Women's History Month - AUX	276	276	-	276	0.00%
Women's Studies Human Rights	918	918	-	918	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 512,713**	**$ 1,606,355**	**24.20%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**TWC Accelerate Texas**	**672,021.00**	-	2,280.59	2,280.59		2,280.59	-
	Juan Carlos Aguirre 216042							
	Board Approval Date 08/25/15				981.89	Nov-15 / pmt rcvd Dec-15		
	Grant Period 09/01/15 - 02/28/17				1,298.70	Dec-15 / pmt rcvd Dec-15		
	Reporting Requirement-Mthly					Due Jan-16		
2	**School to Career ECHS Program**	**664,545.00**	-	474,054.39	260,947.00		260,947.00	**(213,107.39)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt rcvd Mar-15		that will be billed in
	Grant Period 05/01/14 - 12/31/15				206,994.00	Jul-15 / pmt rcvd Aug-15		January 2016
	Reporting Requirement- Semi-annual					Due Jan-16		
3	**Carl Perkins Basic 2016**	**1,419,011.00**	-	340,761.49	244,678.20		-	**(340,761.49)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15				244,678.20	Dec-15 / pmt pending		that was billed in
	Grant Period 09/01/15-08/31/16					Due Mar-16		December 2015 and
	Reporting Requirement-Qtrly							that will be billed in
								March 2016
4	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	273,880.80	240,808.80		240,808.80	**(33,072.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		January 2016
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
						Due Jan-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
5	**TexPREP Program-Hidalgo ISD**	**108,000.00**	101,831.51	92,226.40	72,000.00		108,000.00	**15,773.60**
	Kim Crawford 216155							
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
6	**STC in Focus**	**1,023,328.00**	-	406,236.47	393,833.35		393,833.05	**(12,403.42)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		January 2016
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.80	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
						Due Jan-16		
7	**Wagner Peyser Year 3**	**300,000.00**	-	253,201.26	229,145.75		229,145.75	**(24,055.51)**
	Carlos Margo 216215							Receivable balance
	Board Approval Date 9/23/2014				-	Feb-15		that will be billed
	Grant Period 02/01/15 - 01/31/16				4,256.82	Mar-15 / pmt rcvd Mar-15		January 2016
	Reporting Requirement-Mthly				28,959.25	Apr-15 / pmt rcvd Apr-15		
					19,254.96	May-15 / pmt rcvd May-15		
					16,400.07	Jun-15 / pmt rcvd Jun-15		
					26,528.90	Jul-15 / pmt rcvd Jul-15		
					20,391.52	Aug-15 / pmt rcvd Aug-15		
					21,706.49	Sep-15 / pmt rcvd Sep-15		
					39,537.81	Oct-15 / pmt rcvd Nov-15		
					27,529.49	Nov-15 pmt rcvd Nov-15		
					24,580.44	Dec-15 / pmt rcvd Dec-15		
						Due Jan-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
8	**Workforce Solutions Project Grow**	**462,816.00**	-	355,607.97	354,873.77		354,873.77	**(734.20)**
	Juan Carlos Aguirre 216220							Receivable balance
	Board Approval Date: 01/29/13				-	Apr-13		that will be billed
	Grant Period 01/29/13 - 01/30/16				15,425.76	May-13 / pmt rcvd Jul-13		January 2016
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		
					10,607.21	Jul-13 / pmt rcvd Aug-13		
					25,664.84	Aug-13 / pmt rcvd Sep-13		
					25,534.47	Sep-13 / pmt rcvd Nov-13		
					2,691.36	Oct-13 / pmt rcvd Nov-13		
					26,376.49	Nov-13 / pmt rcvd Jan-14		
					890.41	Dec-13 / pmt rcvd Jan-14		
					19,006.35	Jan-14 / pmt rcvd Mar-14		
					24,599.53	Feb-14 / pmt rcvd Mar-14		
					29,637.25	Mar-14 / pmt rcvd Apr-14		
					3,968.18	Apr-14 / pmt rcvd Jun-14		
					4,949.08	May-14 / pmt rcvd Jun-14		
					9,236.00	Jun-14 / pmt rcvd Jul-14		
					247.50	Jul-14 / pmt rcvd Aug-14		
					-	Aug-14		
					13,741.75	Sep14 / pmt rcvd Oct-14		
					7,488.00	Oct-14 / pmt rcvd Nov-14		
					21,648.00	Nov-14 / pmt rcvd Jan-15		
					3,238.65	Dec-14 / pmt rcvd Jan-15		
					2,687.50	Jan-15 / pmt rcvd Jan-15		
					8,590.50	Feb-15 / pmt rcvd Mar-15		
					4,260.23	Mar-15 / pmt rcvd Apr-15		
					29,043.15	Apr-15 / pmt rcvd May-15		
					1,332.27	May-15 / pmt rcvd Jun-15		
					29,069.48	Jun-15 / pmt rcvd Jul-15		
					7,956.72	Jul-15 / pmt rcvd Aug-15		
					12,470.17	Aug-15 / pmt rcvd Sep-15		
					12,492.08	Sep-15 / pmt rcvd Oct-15		
					1,050.39	Oct-15 / pmt rcvd Nov-15		
					127.80	Nov-15 / pmt rcvd Dec-15		
					-	Dec-15		
						Due Jan-16		
9	**TWC Nursing Mentorship Program**	**146,487.00**	-	48,927.24	48,927.24		48,927.24	**-**
	Jayson Valerio 216325							
	Board Approval Date: 11/20/14				-	Apr-15		
	Grant Period 12/1/14 - 5/31/16				-	May-15		
	Reporting Requirement-Mthly				434.85	Jun-15		
					10,873.52	Jul-15 / pmt rcvd Jul-15		
					26,421.53	Aug-15 / pmt rcvd Aug-15		
					3,338.16	Sep-15 / pmt rcvd Sep-15		
					6,416.68	Oct-15 / pmt rcvd Nov-15		
					1,442.50	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
						Due Jan-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
10	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	38,465.88	28,448.51		28,448.51	**(10,017.37)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that will be billed
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		January 2016
	Reporting Requirement-Mthly				1,203.17	Jul-15 / pmt rcvd Jul-15		
					183.03	Aug-15 / pmt rcvd Aug-15		
					1,748.62	Sep-15 / pmt rcvd Sep-15		
					474.10	Oct-15 / pmt rcvd Nov-15		
					11,927.14	Nov-15 / pmt rcvd Nov-15		
					7,192.61	Dec-15 / pmt rcvd Dec-15		
						Due Jan-16		
11	**TWC Convergys Self Sufficiency**	**370,397.00**	-	108,236.92	109,353.30		109,353.30	**1,116.38**
	Juan Carlos Aguirre 216404							
	Board Approval Date: 06/25/13				-	Nov-13		
	Grant Period 10/01/13 - 09/30/14				161.59	Dec-13 / pmt rcvd Dec-13		
	Reporting Requirement-Mthly				2,478.05	Jan-14 / pmt rcvd Jan-14		
					4,654.67	Feb-14 / pmt rcvd Feb-14		
					6,950.13	Mar-14 / pmt rcvd Mar-14		
					9,557.28	Apr-14 / pmt rcvd Apr-14		
					11,822.21	May-14 / pmt rcvd May-14		
					30,799.47	Jun-14 / pmt rcvd Jun-14		
					6,040.98	Jul-14 / pmt rcvd Jul-14		
					5,107.43	Aug-14 / pmt rcvd Aug-14		
					8,944.88	Sep-14 / pmt rcvd Oct-14		
					5,216.65	Oct-14 / pmt rcvd Oct-14		
					5,081.65	Nov-14 / pmt rcvd Dec-14		
					4,445.66	Dec-14 / pmt rcvd Dec-14		
					1,837.38	Jan-15 / pmt rcvd Jan-15		
					2,487.14	Feb-15 / pmt rcvd Feb-15		
					2,140.28	Mar-15 / pmt rcvd Mar-15		
					380.06	Apr-15 / pmt rcvd Apr-15		
					1,109.15	May-15 / pmt rcvd May-15		
					-	Jun-15		
					138.64	Jul-15		
					-	Aug-15		
					-	Sep-15		
					-	Oct-15		
					-	Nov-15		
					-	Dec-15		
						Due Jan-16		
	Extended: 4/30/16 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
12	**STEP UP to USDA Career Success**	**287,470.00**	-	286,421.50	286,421.50		283,862.79	**(2,558.71)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that was billed in
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		December 2015
	Reporting Requirement-Mthly				3,119.86	May-12 / pmt rcvd Jul-12		
					3,004.05	Jun-12 / pmt rcvd Jul-12		
					21,294.18	Jul-12 / pmt rcvd Aug-12		
					9,632.63	Aug-12 / pmt rcvd Oct-12		
					15,829.49	Sep-12 / pmt rcvd Nov-12		
					1,839.38	Oct-12 / pmt rcvd Nov-12		
					1,778.30	Nov-12 / pmt rcvd Dec-12		
					2,492.31	Dec-12 / pmt rcvd Jan-13		
					17,699.14	Jan-13 / pmt rcvd Feb-13		
					3,698.69	Feb-13 / pmt rcvd Apr-13		
					4,105.89	Mar-13 / pmt rcvd May-13		
					1,199.33	Apr-13 / pmt rcvd Jun-13		
					2,433.65	May-13 / pmt rcvd Jun-13		
					13,102.81	Jun-13 / pmt rcvd Aug-13		
					1,964.89	Jul-13 / pmt rcvd Aug-13		
					10,043.03	Aug-13 / pmt rcvd Sep-13		
					17,367.21	Sep-13 / pmt rcvd Oct-13		
					983.56	Oct-13 / pmt rcvd Nov-13		
					2,598.15	Nov-13 / pmt rcvd Jan-14		
					1,799.70	Dec-13 / pmt rcvd Feb-14		
					1,799.30	Jan-14 / pmt rcvd Mar-14		
					17,719.62	Feb-14 / pmt rcvd Mar-14		
					9,358.58	Mar-14 / pmt rcvd May-14		
					1,799.25	Apr-14 / pmt rcvd May-14		
					2,012.21	May-14 / pmt rcvd Jun-14		
					11,678.64	Jun-14 / pmt rcvd Aug-14		
					3,932.93	Jul-14 / pmt rcvd Sep-14		
					7,905.88	Aug-14 / pmt rcvd Sep-14		
					2,596.72	Sep-14 / pmt rcvd Nov-14		
					12,475.32	Oct-14 / pmt rcvd Nov-14		
					-	Nov-14		
					-	Dec-14		
					1,026.93	Jan-15 / pmt rcvd Feb-15		
					14,556.42	Feb-15 / pmt rcvd Mar-15		
					3,877.74	Mar-15 / pmt rcvd Apr-15		
					1,796.04	Apr-15 / pmt rcvd May-15		
					4,226.10	May-15 / pmt rcvd Jun-15		
					14,451.77	Jun-15 / pmt rcvd Jul-15		
					9,453.31	Jul-15 / pmt rcvd Aug-15		
					3,981.27	Aug-15 / pmt rcvd Sep-15		
					21,126.68	Sep-15 / pmt rcvd Oct-15		
					-	Oct-15		
					-	Nov-15		
					2,558.71	Dec-15 / pmt pending		
						Due Jan-16		
	Extended: 12/31/15 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
13	**Child and Adult Care Food Program**	**65,540.00**	-	59,422.57	61,842.47		61,842.47	**2,419.90**
	Maria A. Lozano 216751							
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
					5,436.36	Mar-15 / pmt rcvd Mar-15		
					4,995.27	Apr-15 / pmt rcvd Apr-15		
					5,839.41	May-15 / pmt rcvd May-15		
					3,458.80	Jun-15 / pmt rcvd Jun-15		
					4,840.37	Jul-15 / pmt rcvd Jul-15		
					-	Aug-15		
					3,141.94	Sep-15 / pmt rcvd Sep-15		
					6,980.29	Oct-15 / pmt rcvd Oct-15		
					7,130.50	Nov-15 / pmt rcvd Nov-15		
					6,088.10	Dec-15 / pmt rcvd Dec-15		
						Due Jan-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
14	**UTPA DoD HBCU/Minority Serving Institution**	**182,613.00**	-	175,995.35	173,580.72		164,046.81	**(11,948.54)**
	Dr. Ali Esmaeili 216850							Receivable balance
	Board Approval Date 03/28/11				-	Oct-11		that was billed in
	Grant Period 04/4/11-04/3/15				4,539.33	Nov-11 / pmt rcvd Dec-11		November 2015 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		December 2015 and
					4,532.80	Jan-12 / pmt rcvd Mar-12		that will be billed in
					-	Feb-12		January 2016
					2,125.43	Mar-12 / pmt rcvd Apr-12		
					2,124.59	Apr-12 / pmt rcvd Jun-12		
					14,221.26	May-12 / pmt rcvd Jul-12		
					5,452.54	Jun-12 / pmt rcvd Sep-12		
					13,296.67	Jul-12 / pmt rcvd Sep-12		
					4,812.06	Aug-12 / pmt rcvd Sep-12		
					4,812.60	Sep-12 / pmt rcvd Nov-12		
					1,567.50	Oct-12 / pmt rcvd Nov-12		
					2,133.79	Nov-12 / pmt rcvd Dec-12		
					3,132.67	Dec-12 / pmt rcvd Dec-12		
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		
					2,929.54	Feb-15 / pmt rcvd Mar-15		
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt rcvd Jun-15		
					1,524.07	Jun-15 / pmt rcvd Aug-15		
					3,458.47	Jul-15 / pmt rcvd Aug-15		
					2,298.53	Aug-15 / pmt rcvd Sep-15		
					2,138.63	Sep-15 / pmt rcvd Oct-15		
					746.63	Oct-15 / pmt rcvd Nov-15		
					2,415.07	Nov-15 / pmt pending		
					7,118.84	Dec-15 / pmt pending		
						Due Jan-16		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***6,385,604.00***	***101,831.51***	***2,915,718.83***	***2,507,141.20***		***2,286,370.08***	***(629,348.75)***
State Grants								
15	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	82,892.39	90,000.00		90,000.00	**7,107.61**
	Kim Crawford 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/06/11 - 05/31/15				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
16	**TexPREP Program-PSJA ISD**	**82,980.00**	66,682.56	60,470.76	82,980.00		82,980.00	**22,509.24**
	Kim Crawford 226024							
	Board Approval Date 05/31/12				9,600.00	Sep-12 / pmt rcvd Sep-12		
	Grant Period 06/01/12 - 08/31/16				18,000.00	Advance / pmt rcvd Sep-13		
	MOU-No Reporting Required				27,300.00	Advance / pmt rcvd Aug-14		
					3,352.98	Jun-15 / pmt rcvd Aug-15		
					24,727.02	Advance / pmt rcvd Aug-15		
						No Reporting Required		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
17	**Jobs and Education for Texans**	**107,530.00**	-	107,186.16	107,186.16		93,816.45	**(13,369.71)**
	Roberto Gonzalez 226034							Receivable balance
	Board Approval Date 03/31/15							that was billed in
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		November 2015 and
	Reporting Requirement-Mthly				1,436.50	Jul-15 / pmt rcvd Jul-15		will be billed in
					9,251.31	Aug-15 / pmt rcvd Aug-15		January 2016
					94,785.49	Sep-15 / pmt rcvd Dec-15		
					-	Oct-15		
					1,712.86	Nov-15 / pmt pending		
					-	Dec-15		
						Due Jan-16		
18	**Project HIRE**	**126,261.54**	-	113,830.41	109,446.93		109,446.93	**(4,383.48)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that will be billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		January 2016
	Reporting Requirement-Mthly				-	May-12		
					949.66	Jun-12 / pmt rcvd Jul-12		
					2,142.40	Jul-12 / pmt rcvd Jul-12		
					1,508.35	Jul-12 / pmt rcvd Sep-12		
					2,110.01	Aug-12 / pmt rcvd Sep-12		
					1,035.13	Sep-12 / pmt rcvd Oct-12		
					6,869.73	Oct-12 / pmt rcvd Nov-12		
					1,735.63	Nov-12 / pmt rcvd Dec-12		
					9,615.21	Dec-12 / pmt rcvd Jan-13		
					1,212.51	Jan-13 / pmt rcvd Feb-13		
					3,047.41	Feb-13 / pmt rcvd Mar-13		
					12,018.29	Feb-13 / pmt rcvd Apr-13		
					-	Mar-13		
					1,871.99	Apr-13 / pmt rcvd May-13		
					1,485.52	May-13 / pmt rcvd May-13		
					411.52	Jun-13 / pmt rcvd Jul-13		
					1,495.85	Jul-13 / pmt rcvd Jul-13		
					2,828.34	Aug-13 / pmt rcvd Sep-13		
					2,595.24	Sep-13 / pmt rcvd Dec-13		
					-	Oct-13		
					1,494.60	Nov-13 / pmt rcvd Nov-13		
					6.75	Dec-13 / pmt rcvd Jan-14		
					1,071.88	Jan-14 / pmt rcvd Jan-14		
					208.25	Feb-14 / pmt rcvd Mar-14		
					1,047.93	Mar-14 / pmt rcvd Mar-14		
					2,019.42	Apr-14 / pmt rcvd May-14		
					3,063.05	May-14 / pmt rcvd Jun-14		
					1,412.00	Jun-14 / pmt rcvd Jul-14		
					256.48	Jul-14 / pmt rcvd Jul-14		

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					1,700.63	Aug-14 / pmt rcvd Aug-14		
					3,409.41	sep-14 /pmt rcvd Oct-14		
					-	Oct-14		
					1,134.11	Nov-14 / pmt rcvd Nov-14		
					2,542.13	Dec-14 / pmt rcvd Jan-15		
					2,574.48	Jan-15 / pmt rcvd Jan-15		
					765.83	Feb-15 / pmt rcvd Mar-15		
					878.02	Mar-15 / pmt rcvd Apr-15		
					3,464.80	Apr-15 / pmt rcvd Apr-15		
					-	May-15		
					3,848.38	Jun-15 / pmt rcvd Jun-15		
					2,921.17	Jul-15 / pmt rcvd Jul-15		
					3,218.35	Aug-15 / pmt rcvd Aug-15		
					5,728.27	Sep-15 / pmt rcvd Oct-15		
					3,488.21	Oct-15 / pmt rcvd Oct-15		
					5,954.49	Nov-15 / pmt rcvd Nov-15		
					4,305.50	Dec-15 / pmt rcvd Dec-15		
						Due Jan-16		
	Extended: 03/31/16 no cost extension							
19	**TWC Skills Development Fund 20**	**216,303.00**	-	211,664.70	208,118.86		173,042.00	**(38,622.70)**
	Jose Raul Ruiz 226114							Receivable balance
	Board Approval Date 07/29/14				18,223.53	Oct-14 / pmt rcvd Oct-14		that was billed in
	Grant Period 08/01/14 - 07/31/15				16,633.37	Nov-14 / pmt rcvd Dec-14		September, October,
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		November and
					6,224.27	Jan-15 / pmt rcvd Jan-15		December 2015
					5,734.95	Feb-15 pmt rcvd Feb-15		that will be billed in
					33,304.95	Mar-15 / pmt rcvd Mar-15		January 2016
					18,301.88	Apr-15 / pmt rcvd Apr-15		
					6,229.55	May-15 / pmt rcvd May-15		
					14,120.50	Jun-15 / pmt rcvd Jun-15		
					16,629.06	Jul-15 / pmt rcvd Jul-15		
					16,102.66	Aug-15 / pmt rcvd Aug-15		
					3,614.32	Sep-15 / pmt rcvd Sep-15		
					6,879.41	Sep-15 / pmt pending		
					10,161.13	Oct-15 / pmt pending		
					15,144.17	Nov-15 / pmt pending		
					2,892.15	Dec-15 / pmt pending		
						Due Jan-16		
	Extended: 4/30/16							
20	**TWC Skills for Small Business**	**20,000.00**	-	471.00	471.00		471.00	**-**
	Juan Carlos Aguirre 226115							
	Board Approval Date 04/28/15				-	Aug-15		
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		
	Reporting Requirement- Mthly				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
						Due Jan-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
21	**TWC Skills Development Fund 21**	**334,648.00**	-	87,284.60	80,482.94		80,482.94	**(6,801.66)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		January 2016
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		
					34,724.95	Oct-15 / pmt rcvd Nov-15		
					13,908.14	Nov-15 / pmt rcvd Nov-15		
					13,981.55	Dec-15 / pmt rcvd Dec-15		
						Due Jan-16		
22	**THECB T-STEM Challenge Scholarship**	**283,500.00**	283,500.00	70,176.05	283,500.00		141,750.00	**213,323.95**
	Miguel Carranza 226216							
	Board Approval Date				141,750.00	Advance / pmt rcvd Sep-15		
	Grant Period 09/01/15 - 08/31/16				141,750.00	Advance / pmt rcvd Oct-15		
	Reporting Requirement- TBD							
						As Requested by Grantor		
23	**CB Accelerate Texas**	**150,000.00**	112,500.00	90,977.82	112,500.00		112,500.00	**21,522.18**
	Juan Carlos Aguirre 226222							
	Board Approval Date 08/25/15				-	Aug-15		
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		
					75,000.00	Advance / pmt rcvd Nov-15		
						As Requested by Grantor		
24	**CB Accelerate Texas Mentor College**	**132,000.00**	74,517.26	6,342.29	25,000.00		25,000.00	**68,657.71**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 11/30/16				482.74	Aug-15 / pmt rcvd Sep-15		
	Reporting Requirement- Upon Request				24,517.26	Advance / pmt rcvd Sep-15		
						As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
25	**Texas Puente Program - Catch the Next**	**50,000.00**	25,000.00	1,094.02	25,000.00		25,000.00	**23,905.98**
	Margaretha Bischoff 226224							
	Board Approval Date 08/25/15							
	Grant Period 08/06/15 - 8/31/16							
	Reporting Requirement- as requested by grantor				25,000.00	Advance / pmt rcvd Oct-15		
						As Requested by Grantor		
						Six month report February 2016 Final report July 2016		
26	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	2,531.54	37,500.00		37,500.00	**34,968.46**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				37,500.00	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17					Due Jan-16		
	Reporting Requirement- Mthly							
27	**Texas Education Consortium for Male Students of Color**	**10,000.00**	9,377.54	5,957.32	10,000.00		10,000.00	**4,042.68**
	Elibariki Nguma 226230							
	Board Approval Date 02/20/14				688.56	Jun-14 / pmt rcvd Jul-14		
	Grant Period 09/01/13 - 08/1/16				4,311.44	Advance / pmt rcvd Jul-14		
	Reporting Requirement- as requested by grantor				622.46	Sep-15 / pmt rcvd Oct-15		
					4,377.54	Advance / pmt rcvd Oct-15		
						As Requested by Grantor		
	Total State Grants	***1,678,222.54***	***674,300.09***	***840,879.06***	***1,172,185.89***		***981,989.32***	***332,860.26***
	Local/Private Grants							
28	**City of McAllen Phase 19**	**480,000.00**	-	30,852.44	19,563.60		-	**(30,852.44)**
	Raul Ruiz 236011							Receivable balance
	Board Approval Date 09/22/15				10,776.00	Nov-15 / pmt pending		that was billed in
	Grant Period 10/01/15-09/30/16				8,787.60	Dec-15 / pmt pending		November 2015 and
	Reporting Requirement- Mthly					Due Jan-16		December 2015
								that will be billed in
								January 2016

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
29	**Texprep Roma Independent School District**	**36,000.00**	31,114.01	27,541.41	36,000.00		36,000.00	**8,458.59**
	Kimberly Crawford 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18							
	MOU-No Reporting Required					No Reporting Required		
30	**Gateway to College - MOUS**	**277,830.00**	-	270,932.55	222,317.94		208,036.41	**(62,896.14)**
	Michael Wilson 246039							Receivable balance
	Board Approval Date 11/22/10				-	Sep-14		that was billed in
	Grant Period 09/01/14-08/31/15				17,766.29	Oct-14 / pmt rcvd Dec-14		November 2015 and
	Reporting Requirement- Mthly				28,970.03	Nov-14 / pmt rcvd Jan-15		December 2015
					21,239.23	Dec-14 / pmt rcvd Feb-15		that will be billed in
					15,469.69	Jan-15 / pmt rcvd Feb-15		January 2016
					21,358.17	Feb-15 pmt rcvd Mar-15		
					27,829.50	Mar-15 / pmt rcvd Apr-15		
					19,206.32	Apr-15 / pmt rcvd May-15		
					22,591.99	May-15 / pmt rcvd Jun-15		
					20,262.73	Jun-15 / pmt rcvd Jul-15		
					-	Jul-15		
					-	Aug-15		
					2,478.96	Sep-15 / pmt rcvd Oct-15		
					9,828.82	Oct-15 / pmt rcvd Nov-15		
					9,456.68	Nov-15 / pmt pending		
					5,859.53	Dec-15 / pmt pending		
						Due Jan-16		
	Extended: 08/31/16							
31	**Caterpillar Dealer Excellence Fund**	**14,266.00**	14,266.00	12,266.00	14,266.00		14,266.00	**2,000.00**
	Manuel Nino 246051							
	Board Approval Date: 08/27/13				8,266.00	Advance / pmt rcvd Aug-13		
	Grant Period: 09/04/12-08/31/14				2,000.00	Advance / pmt rcvd Nov-14		
	Reporting Requirement - TBD				2,000.00	Advance / pmt rcvd Apr-15		
					2,000.00	Advance / pmt rcvd Sep-15		
	Extended: 08/31/16							
32	**Integrated Planning and Advising**	**75,000.00**	75,000.00	75,000.00	75,000.00		75,000.00	**-**
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18							
	Reporting Requirement- as requested by grantor					Due Aug-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
33	**College and Career Bridge Program**	**10,000.00**	10,000.00	5,000.00	10,000.00		10,000.00	**5,000.00**
	Juan Carlos Aguirre 246065							
	Board Approval Date: 5/26/15				10,000.00	Advance / pmt rcvd Jun-15		
	Grant Period 05/29/15-04/30/16							
	Reporting Requirement - TBD							
34	**Texas Regional STEM Degree Accelerator**	**300,000.00**	300,000.00	-	300,000.00		300,000.00	**300,000.00**
	Ali Esmaeili 246073							
	Board Approval Date: 5/26/15				300,000.00	Advance / pmt rcvd Nov-15		
	Grant Period 10/29/15-04/30/16							
	Reporting Requirement- TBD							
35	**VIDA College Prep**	**42,867.00**	-	41,804.28	41,804.28		38,135.58	**(3,668.70)**
	Juan Carlos Aguirre 246077							Receivable balance
	Board Approval Date: 6/23/15				17,735.68	Jul-15 / pmt rcvd Aug-15		that was billed in
	Grant Period 6/29/15-10/20/15				17,684.25	Aug-15 / pmt rcvd Sep-15		October 2015 and
	Reporting Requirement - Mthly				2,715.65	Sep-15 / pmt rcvd Sep-15		November 2015
					2,158.15	Oct-15 / pmt pending		
					1,510.55	Nov-15 / pmt pending		
						Closed		
36	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	-	-		20,000.00	**20,000.00**
	Anahid Petrosian 246080					As Requested by Grantor		
	Board Approval Date: -							
	Grant Period 09/01/14 - 08/31/16							
	Reporting Requirement - TBD							
37	**Child Care Quality Service Contract**	**20,000.00**	-	19,700.00	19,700.00		19,700.00	**-**
	Veronica Rodriguez 246120							
	Board Approval Date: 10/28/14				-	Feb-15		
	Grant Period 01/01/15-12/31/15				-	Mar-15		
	Reporting Requirement - Mthly				4,700.00	Apr-15 / pmt rcvd Apr-15		
					5,000.00	May-15 / pmt rcvd Jun-15		
					-	Jun-15		
					4,850.00	Jul-15 / pmt rcvd Aug-15		
					-	Aug-15		
					-	Sep-15		
					-	Oct-15		
					5,150.00	Nov-15 / pmt rcvd Dec-15		
					-	Dec-15		
						Closed		
	Total Local/Private Grants	***1,275,963.00***	***450,380.01***	***483,096.68***	***738,651.82***		***721,137.99***	***238,041.31***

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Restricted Funds *(appropriation)*								
38	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	93,840.88	154,567.00		154,567.00	**60,726.12**
	Samantha Uriegas 225004							
	Board Approval Date: N/A				154,567.00	Advance / pmt rcvd Dec-13		
	Grant Period: 9/1/2014 - 8/31/2018					Due Sep-16		
	Reporting Requirement - Yearly							
39	**Nursing Shortage Reduction Program> 70% FY15**	**460,000.00**	460,000.00	-	460,000.00		460,000.00	**460,000.00**
	Samantha Uriegas 225006							
	Board Approval Date: N/A				460,000.00	Advance / pmt rcvd Sep-14		
	Grant Period: 9/1/2015 - 8/31/2019					Due Sep-16		
	Reporting Requirement - Yearly							
40	**Nursing Shortage Reduction Program FY15**	**126,087.00**	243,154.61	4,871.76	243,154.61		243,154.61	**238,282.85**
	Samantha Uriegas 225007							
	Board Approval Date: 03/31/15				126,087.00	Advance / pmt rcvd Nov-14		
	Grant Period: 9/1/2015 - 8/31/2019				$117,067.61	Advance / pmt rcvd Apr-15		
	Reporting Requirement - Yearly					Due Sep-16		
41	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***770,654.00***	***887,721.61***	***109,462.64***	***887,721.61***		***887,721.61***	***778,258.97***
	TOTAL	**10,110,443.54**	**2,114,233.22**	**4,349,157.21**	**5,305,700.52**		**4,877,219.00**	**719,811.79**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of December 31, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
	Revenue Recorded, Not Realized							(809,253.46)
	Less Unearned Revenue:							
	TexPREP Program-Hidalgo ISD						15,773.60	
	TWC Convergys Self Sufficiency						1,116.38	
	Child and Adult Care Food Program						2,419.90	
	TexPREP Program-Roma ISD						7,107.61	
	TexPREP Program-PSJA ISD						22,509.24	
	THECB T-STEM Challenge Scholarship						213,323.95	
	CB Accelerate Texas						21,522.18	
	CB Accelerate Texas Mentor College						68,657.71	
	Texas Puente Program - Catch the Next						23,905.98	
	Work-Study Mentorship Program						34,968.46	
	Texas Education Consortium for Male Students of Color						4,042.68	
	Texprep Roma Independent School District						8,458.59	
	Caterpillar Dealer Excellence Fund						2,000.00	
	College and Career Bridge Program						5,000.00	
	Texas Regional STEM Degree Accelerator						300,000.00	
	Leah Meyer Austin ATD Grant						20,000.00	
	Nursing Shortage Reduction Program FY14						60,726.12	
	Nursing Shortage Reduction Program> 70% FY15						460,000.00	
	Nursing Shortage Reduction Program FY15						238,282.85	
	MetLife Foundation Excellence Award						19,250.00	
								1,529,065.25
	Total Receivable							**719,811.79**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

Types of Grants	No.	Grant Budget	Advance Amount	Total Expenditures	Requested Amount	Amount Received	Over / (Under) Expenditures
Federal Grants	14	6,385,604.00	101,831.51	2,915,718.83	2,507,141.20	2,286,370.08	(629,348.75)
State Grants	13	1,678,222.54	674,300.09	840,879.06	1,172,185.89	981,989.32	332,860.26
Local / Private Grants	10	1,275,963.00	450,380.01	483,096.68	738,651.82	721,137.99	238,041.31
Non-Grant Funds	4	770,654.00	887,721.61	109,462.64	887,721.61	887,721.61	778,258.97
Totals	**41**	**10,110,443.54**	**2,114,233.22**	**4,349,157.21**	**5,305,700.52**	**4,877,219.00**	**719,811.79**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1001	Property Casualty Flood Workers Compensation Insurance	05/19/2015 05/26/2015	6/16/2015	Aug	8/25/2015
15-16-1002	Childcare Services	05/01/2015 05/08/2015	6/12/2015	Jul	7/28/2015
15-16-1003	Custodial Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1004	Library Materials	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1005	Science Laboratory Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1006	Mail Services	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1007	Printing Projects	06/22/2015 06/29/2015	7/7/2015	Aug	8/25/2015
15-16-1008	Pecan Campus Relocation of Electrical Power Lines	07/13/2015 07/20/2015	07/29/205	Aug	8/25/2015
15-16-1009	Pest Control Services	06/29/2015 07/06/2015	7/14/2015	Jul	7/28/2015
15-16-1010	Maintenance and Repair Parts, Materials and Supplies	06/29/2015 07/06/2015	7/14/2015	Aug	8/25/2015
15-16-1011	Chiller Maintenance Services	06/29/2015 07/06/2015	7/15/2015	Aug	8/25/2015
15-16-1012	Lease of Storage Warehouse	07/16/2015 07/23/2015	7/31/2015	Oct	Reject
15-16-1013	Projector Lamps	07/27/2015 08/03/2015	8/11/2015	Sep	9/22/2015
15-16-1014	Records Management Services	07/27/2015 08/03/2015	8/11/2015	Sep Dec	9/22/2015 Rescind
15-16-1015	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services - NAH Thermal Plant Project	08/03/2015 08/10/2015	8/19/2015	Oct	10/27/2015
15-16-1016	Lumber and Building Materials	08/03/2015 08/10/2015	8/18/2015	Sep	9/22/2015
15-16-1017	Printing of Graduation Programs	08/13/2015 08/20/2015	8/28/2015	Sep	9/22/2015

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1018	District Wide ADA Improvements for Building to Building Access Phase II	09/08/2015 09/15/2015	9/24/2015	Nov	11/24/2015
15-16-1019	Business Skills Training Services	08/31/2015 09/07/2015	9/15/2015	Oct	10/27/2015
15-16-1020	Travel Package for TexPrep Program	08/31/2015 09/07/2015	9/15/2015	Oct	Reject
15-16-1021	Catering Services	09/07/2015 09/14/2015	9/23/2015	Oct	10/27/2015
15-16-1022	Pecan Campus Tree Removal	09/08/2015 09/15/2015	9/23/2015	Nov	11/24/2015
15-16-1023	Purchase and Installation of Digital Readout Units	09/08/2015 09/15/2015	9/23/2015	Nov	Cancelled
15-16-1024	Welding Equipment	09/14/2015 09/21/2015	9/29/2015	Nov	11/24/2015
15-16-1025	Industrial Supplies, Materials, and Accessories	09/14/2015 09/21/2015	9/29/2015	Nov	11/24/2015
15-16-1026	Testing and Balancing Services for HVAC Systems - Bond Construction	09/28/2015 10/05/2015	10/13/2015	Nov	11/24/2015
15-16-1027	Testing and Balancing Services for HVAC Systems - On-Call Services	09/28/2015 10/05/2015	10/13/2015	Nov	11/24/2015
15-16-1028	Reprographic Services	09/28/2015 10/05/2015	10/13/2015	Nov	11/24/2015
15-16-1029	Interactive LCD Displays	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1030	Promotional Items for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1031	Promotional T-Shirts for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1032	Training Services	10/12/2015 10/19/2015	10/27/2015	Dec	12/15/2015
15-16-1033	Medium Duty Truck	10/12/2015 10/19/2015	10/29/2015	Nov	11/24/2015
15-16-1034	Signs, Flags, and Banners	10/19/2015 10/26/2015	11/6/2015	Dec	Reject

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1035	Furniture, Fixtures, and Equipment Consultant	11/09/2015 11/16/2015	11/24/2015	Dec	12/15/2015
15-16-1036	Rental of Fire Fighter Protective Clothing	10/29/2015 11/03/2015	11/11/2015	Dec	12/15/2015
15-16-1037	Higher Education Strategic Market Assessment	11/03/2015 11/10/2015	11/18/2015	Dec	Cancelled
15-16-1038	Online Registration System for Continuing Education	11/16/2015 11/23/2015	12/1/2015	Feb	
15-16-1039	Purchase and Installation of Digital Readout Units	11/09/2015 11/16/2015	11/24/2015	Jan	
15-16-1040	Higher Education Strategic Market Assessment	11/13/2015 11/20/2015	12/1/2015	Jan	
15-16-1041	Firefighter Equipment	11/16/2015 11/23/2015	12/1/2015	Jan	
15-16-1042	Signs, Banners, and Related Products	11/23/2015 11/30/2015	12/8/2015	Jan	
15-16-1043	Purchase of Thermal Energy Plant Chillers	11/30/2015 12/07/2015	12/15/2015	Jan	
15-16-1044	Parking Permit and Citation Management System	11/30/2015 12/07/2015	12/15/2015	Feb	
15-16-1045	Internet Service Provider	11/30/2015 12/07/2015	12/15/2015	Feb	
15-16-1046	Architectural Services	11/30/2015 12/07/2015	15/16/2015	Jan	
15-16-1047	Civil Engineering Services	11/30/2015 12/07/2015	12/16/2015	Jan	
15-16-1048	Insurance Agent and Administration Services for Owner Controlled Insurance	12/21/2015 12/28/2015	1/5/2016	Jan	
15-16-1049	Moving Services	01/04/2016 01/11/2016	1/19/2016	Mar	
15-16-1050	Digital Signage Upgrade	01/04/2016 01/11/2016	1/19/2016	Mar	

updated 1/8/16

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associated Fees Schedule
Audio Visual (AV) and Information Technology (IT)
As of December 31, 2015

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 136,612	24.84%	$ 413,388	75.16%
2. Reimbursements	45,000	7.56%	17,981	39.96%	27,019	60.04%
Total	**$ 595,000**	**100.00%**	**$ 154,593**		**$ 440,407**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of December 31, 2015	$ 154,593
Percentage Completed	25.98%
Percentage Not Completed	74.02%

Category	Description
1. WJHW Fee	Audio-Visual, Structured Cabling and Card Access/Video Surveillance Consultant
2. Reimbursable	Expense allowance

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each project.

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of December 31, 2015

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 395,513	99.50%	$ 1,987	0.50%
2. Design	1,590,000	40.00%	830,937	52.26%	759,063	47.74%
3. Bidding Construction	1,788,750	45.00%	71,484	4.00%	1,717,266	96.00%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,297,934**		**$ 2,677,066**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of December 31, 2015	$ 1,297,934
Percentage Completed	32.65%
Percentage Not Completed	67.35%

Total Paid as of December 31, 2015 including travel reimbursements	$ 1,298,913

Category Description

1. Mobilization	Pre-Project Planning, A/E Selection, BIM Macro BIM.
2. Design	Schematic, Design Development, Contraction Documents.
3. Bidding Construction	Contractor Selection, Daily Reports, Photos & Meeting, Field & Quality Assurance Oversight.
4. Project Closeout	Testing, Turnover, Training, Warranty Compliance, Final Completion

Contract Date: August 27, 2014

STC

South Texas College