Financial Reports
As of February 29, 2016

Board of Trustees
Board Meeting
March 29, 2016

CHECKS AND FINANCIAL REPORTS
As of February 29, 2016

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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 February 01, 2016 - February 29, 2016

Check Date	Check No.	Vendor Name/Description	Amount
2/11/2016	!0009143	Maldonado Nursery & Landscaping Inc. Landscaping services	31,921.40
2/4/2016	01122280	Texas Department of Information Services Internet service and Texan long distance service	31,409.66
2/10/2016	01122395	Richards Carlberg Inc Professional marketing research consultant services	52,979.41
2/25/2016	01122622	Dell Marketing LP Computer equipment and supplies	118,896.47
2/25/2016	01122661	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services	42,316.84
2/25/2016	01122663	Long Chilton LLP Audit services	30,400.00
2/4/2016	17003331	Metro Electric Inc. Pecan Campus relocation of power lines	33,469.45
2/4/2016	38000098	Mata Garcia Architects LLP Bond - basic design services - Starr health professions and student services buildings	29,498.75
2/4/2016	38000099	PBK Architects Inc. Bond - basic design services - Pecan north academic building	86,467.50
2/10/2016	38000103	PBK Architects Inc. Bond - basic design services - Pecan north academic building	60,527.25
2/18/2016	38000106	DBR Engineering Consultants Inc. Bond - basic design services - Mid Valley campus thermal plant	27,930.00
2/18/2016	38000109	Raba Kistner Inc. Bond - geotechnical engineering services for Mid Valley campus library expansion, health professions and science building, parking and site work	29,022.00
2/18/2016	38000110	The Warren Group Architects Inc. Bond - basic design services Pecan Campus student activities and cafeteria	41,660.10
2/25/2016	38000111	R Gutierrez Engineering Corp Bond - basic design services for NAH Campus parking and sitework	29,700.00

South Texas College Board of Trustees Chair Approval

Date

2

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 March 29, 2016

Vendor Name/Description	Amount	Financial Manager
Data Management Inc Time clocks and licenses for new timekeeping system	173,650.68	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 February 01, 2016 to February 29, 2016

Check Date	Check No.	Vendor Name/Description	Amount
2/4/2016	01122198	Cavallo Energy Texas LLC Utilities - electricity	192,953.42
2/26/2016	!0009188	TSA Consulting Group Inc Payroll liabilities	184,071.43

South Texas College Board of Trustees Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting March 29, 2016

Vendor Name/Description	Check Amount	Financial Manager
NONE		

Maria G. Elizondo 3/11/16

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 February 29, 2016 - Unaudited

Investment Position of the Entity as of February 29, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 29, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	6 months	0.2000%	$ 15,107.53	$ -	$ 7.54	$ 15,115.07
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	6 months	0.2000%	200,199.78	-	99.86	200,299.64
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	6 months	0.2000%	116,758.20	-	58.24	116,816.44
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	-	1,500,000.00	1,308.90	1,501,308.90
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	-	5,000,000.00	3,419.18	5,003,419.18
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	-	1,500,000.00	1,682.88	1,501,682.88
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	-	2,000,000.00	2,243.84	2,002,243.84
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	-	3,000,000.00	3,739.73	3,003,739.73
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	-	1,500,000.00	2,056.85	1,502,056.85
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	-	3,000,000.00	6,357.53	3,006,357.53
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	-	5,000,000.00	4,273.97	5,004,273.97
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	-	5,000,000.00	7,265.75	5,007,265.75
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	-	5,000,000.00	8,441.10	5,008,441.10
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	-	5,000,000.00	9,509.59	5,009,509.59
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	-	5,000,000.00	10,791.78	5,010,791.78
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20	234391	09/14/16	9 months	0.4000%	-	10,000,000.00	8,547.94	10,008,547.94
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20	234392	12/14/16	12 months	0.5700%	-	10,000,000.00	12,180.83	10,012,180.83
Investment Pool	TexPool		Operating	7942700001			0.3010%		70,000,000.00	14,531.44	70,014,531.44
Investment Pool	TexPool		Interest & Sinking	7942700002			0.3010%		15,000,000.00	3,113.94	15,003,113.94
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3010%	99,060,812.79	(20,000,000.00)	50,040.70	79,110,853.49
Total Investments at February 29, 2016								**$ 99,392,878.30**	**$ 127,500,000.00**	**$ 149,671.59**	**$ 227,042,549.89**

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 - December 1, 2015 through February 29, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * December	Interest Earned * January	Interest Earned * February	Interest Earned For the Period of December 1, 2015 through February 29, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/15	02/29/16	0.2000%	$ 2.55	$ 2.53	$ 2.46	$ 7.54
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/15	02/29/16	0.2000%	34.02	34.01	31.83	99.86
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/15	02/29/16	0.2000%	19.84	19.84	18.56	58.24
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	445.89	445.89	417.12	1,308.90
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	789.05	1,358.90	1,271.23	3,419.18
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	573.29	573.29	536.30	1,682.88
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	764.38	764.38	715.08	2,243.84
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,273.97	1,273.97	1,191.79	3,739.73
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	700.68	700.68	655.49	2,056.85
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,165.75	2,165.75	2,026.03	6,357.53
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	986.30	1,698.63	1,589.04	4,273.97
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	1,676.71	2,887.67	2,701.37	7,265.75
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	1,947.95	3,354.79	3,138.36	8,441.10
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	2,194.52	3,779.45	3,535.62	9,509.59
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	2,490.41	4,289.04	4,012.33	10,791.78
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20	234391	12/14/15	09/14/16	0.4000%	1,972.60	3,397.26	3,178.08	8,547.94
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20	234392	12/14/15	12/14/16	0.5700%	2,810.96	4,841.10	4,528.77	12,180.83
Investment Pool	TexPool		Operating	7942700001			0.3010%	-	-	14,531.44	14,531.44
Investment Pool	TexPool		Interest & Sinking	7942700002			0.3010%	-	-	3,113.94	3,113.94
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3010%	13,164.97	17,957.47	18,918.26	50,040.70
Total Interest Earned - December 1, 2015 through February 29, 2016								**$ 34,013.84**	**$ 49,544.65**	**$ 66,113.10**	**$ 149,671.59**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending February 29, 2016 - 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	$	180,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of February 29, 2016	**$**	**180,500,000.00**

Checking Accounts	$	166,722,189.96
Certificates of Deposit		332,231.15
Total BBVA Compass Bank Account Balances	$	167,054,421.11
102% Collateralized Required	$	170,395,509.53

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 29, 2016	Market Value February 29, 2016
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	$ 1,600,000.00	$ 1,322,434.43	$ 1,417,282.71	$ 1,413,860.56
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	2,077,910.10	2,217,200.39	2,222,109.04
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	375,000.00	309,945.57	332,175.64	331,373.57
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,254,127.92	2,399,430.31	2,402,992.31
				$ 8,050,000.00	**$ 5,964,418.02**	**$ 6,366,089.05**	**$ 6,370,335.48**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of February 29, 2016						**$ 6,616,089.05**	**$ 6,620,335.48**

Total Texas Regional Bank Account Balances	$	6,504,728.08
102% Collateralized Required	$	6,634,822.64 ***

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 29, 2016	Market Value February 29, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,690,191.86	$ 2,764,416.87	$ 2,704,146.15
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	3,078,239.65	3,110,448.34	3,061,165.89
SBA Pool #521983	83165AM84	7/25/2025	4.317%	3,684,400.67	2,089,251.04	2,294,580.73	2,302,767.28
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	4,394,019.00	3,296,218.17	3,740,412.52	3,684,347.86
SBA Pool #521983	83165AM84	7/25/2025	4.317%	100,000.00	56,705.32	62,278.26	62,500.46
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	605,981.00	454,582.83	515,841.86	508,109.96
				$ 32,332,400.67	**$ 11,665,188.87**	**$ 12,487,978.58**	**$ 12,323,037.60**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of February 29, 2016						**$ 12,737,978.58**	**$ 12,573,037.60**

Total Inter National Bank Account Balances	$	11,016,080.83
102% Collateralized Required	$	11,236,402.45

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending February 29, 2016 - Unaudited

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 29, 2016	Market Value February 29, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,546,146.82	$ 15,171,422.60
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,581,025.94	13,924,959.10
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,686,368.08	10,860,617.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,657,151.69	8,886,160.42
				$ 45,244,200.00	**$ 45,244,200.00**	**$ 47,470,692.53**	**$ 48,843,159.12**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of February 29, 2016						**$ 47,720,692.53**	**$ 49,093,159.12**

Total Southside Bank Account Balances	$ 45,061,010.96
102% Collateralized Required	$ 45,962,231.18

Grand Total-Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 166,722,189.96
Investment Accounts	
BBVA Compass Bank	332,231.15
Texas Regional Bank	6,504,728.08
Inter National Bank	11,016,080.83
Southside Bank	45,061,010.96
TexPool	164,128,498.87
Total Investments	227,042,549.89
Total Portfolio	$ 393,764,739.85
less TexPool	(164,128,498.87)
Total Account Balance to be Collateralized	$ 229,636,240.98

Grand Total-Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	180,500,000.00
Texas Regional Bank	6,620,335.48
Inter National Bank	12,573,037.60
Southside Bank	49,093,159.12
Total Collateral	$ 248,786,532.20

*** As of February 29, 2016, Texas Regional Bank was under collateralized. The bank has pledged a new security to ensure proper collateral during March 2016.

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending February 29, 2016 - 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 — March 3, 2016 Date

Myriam Lopez, Comptroller — March 3, 2016 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — March 3, 2016 Date

South Texas College
Checking Accounts
For the Quarter Ending February 29, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2015	For The Quarter Ended February 29, 2016 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value February 29, 2016
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 160,365,950.29	$ 74,320,971.76	$ (41,588,275.71)	$ (142,500,000.00)	$ 27,908.68	$ 6,871.72	$ 50,633,426.74
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%	471,536.79	14,159,977.20	(14,190,474.38)	-	123.90	88.47	441,251.98
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	1,095.73	(1,098.26)	-	2.53	1.19	10,001.19
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	22,523,407.51	(22,523,413.19)	-	5.68	66.78	66.78
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	51029782	0.1500%	16,210,135.31	11,477,453.41	(4,268,711.88)	(15,000,000.00)	5,030.69	1,007.17	8,424,914.70
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	476.23	28,700.06	(28,700.00)	-	0.59	0.17	477.05
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	22,796,092.10	3,235.34	(758,811.19)	5,000,000.00	6,715.08	3,219.35	27,050,450.68
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	57,562,594.37	7,111.79	(2,440,182.65)	-	14,446.95	6,590.15	55,150,560.61
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	10,706.90	20,000,000.49	(20,000,000.00)	-	331.53	1.31	11,040.23
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	644,949.67	(644,949.67)	-	-	-	-
Total Checking Accounts at February 29, 2016			**0.1500%**	**$ 257,427,491.99**	**$ 143,166,902.96**	**$ (106,444,616.93)**	**$ (127,500,000.00)**	**$ 54,565.63**	**$ 17,846.31**	**$ 166,722,189.96**

Ending Market Value reflect the BBVA Compass Bank available balance as of February 29, 2016 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 February 29, 2016

50% of the Year Expired, 50% 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	$ 20,016,327	$ 25,576,860	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	24,800,555	3,917,170	(693,484)	97.64%
Tuition - CPWE [1]	1,952,594	1,952,594	739,250	1,106,118	(107,226)	94.51%
Tuition - NAAMREI/IAM [2]	596,900	596,900	175,405	366,880	(54,615)	90.85%
Fees - Academic	26,274,482	26,274,482	21,823,531	4,001,199	(449,752)	98.29%
Local Taxes	45,571,776	45,571,776	39,556,821	6,014,955	-	100.00%
Other Revenues	3,801,648	3,801,648	1,911,900	1,889,748	-	100.00%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 118,977,849**	**$ 42,872,929**	**$ (1,324,907)**	**99.19%**

[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 February 29, 2016

		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	3,586,071	76,485	3,662,556
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**	**$ 16,241,680**	**$ 346,196**	**$ 16,587,876**
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				591,148
January 2016				553,377
February 2016				573,251
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 3,428,451**
Total State Appropriations	**$ 45,613,017**			**$ 20,016,327**

8

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 2015-2016
As of February 29, 2016 - 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	306,153.74	-
Total Tax Levy To Be Collected	$ 57,080,920.57	100.00%
Total Collections to Date	48,908,575.25	85.68%
Unrealized Amount	$ 8,172,345.32	14.32%

	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	$ 60,951,249.66	100.00%
Total Collections to Date	50,147,067.67	82.27%
Unrealized Amount	$ 10,804,181.99	17.73%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 198,434.75
Total Penalty & Interest	$ 198,434.75
Total Collection - Levy, Penalty & Interest	$ 50,345,502.42

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	49,152.00	14,647.66	63,799.66
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 1,803.16	$ -	$ 1,803.16
Redemption	$ -	$ 4,537.82	$ 4,537.82
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	340,496.75	56,069.59	396,566.34
Appraisal Fees % of Total Levy	1.01%	2.57%	1.11%
Delinquent Tax Attorney Fees	$ 203,675.11	$ 11,333.58	$ 215,008.69

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of February 29, 2016

50% of the Year Expired, 50% 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	$ 85,037,648	$ 38,924,522	45.77%	$ 43,042,293	$ 3,070,834	96.39%
Benefits	24,732,821	24,732,821	11,155,401	45.10%	12,270,439	1,306,981	94.72%
Operating	31,995,989	32,221,003	10,275,814	31.89%	18,545,458	3,399,731	89.45%
Travel	1,968,296	2,010,840	682,312	33.93%	961,665	366,863	81.76%
Capital Outlay	2,214,273	2,148,761	209,208	9.74%	1,622,208	317,344	85.23%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	5,143,023	34.23%	818,377	9,063,214	39.68%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 66,390,279**	**40.69%**	**$ 77,260,440**	**$ 19,524,967**	**88.03%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of February 29, 2016
50% of the Year Expired, 50% 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	$ 48,016,600	$ 23,389,148	48.71%	$ 19,756,435	$ 4,871,017	89.86%
Benefits	14,250,216	14,250,216	6,072,125	42.61%	-	8,178,091	42.61%
Operating	8,770,546	6,666,327	2,054,397	30.82%	586,768	4,025,162	39.62%
Travel	960,503	936,299	352,726	37.67%	103,119	480,454	48.69%
Capital Outlay	1,038,069	351,504	31,249	8.89%	101,410	218,845	37.74%
Instruction	**74,257,324**	**70,220,946**	**31,899,646**	**45.43%**	**20,547,732**	**17,773,569**	**74.69%**
Salaries	485,192	474,643	102,480	21.59%	10,463	361,701	23.80%
Benefits	65,825	65,825	13,512	20.53%	-	52,313	20.53%
Operating	891,472	878,086	84,015	9.57%	30,469	763,602	13.04%
Travel	32,398	34,280	3,906	11.40%	1,428	28,946	15.56%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,452,834**	**203,913**	**14.04%**	**42,360**	**1,206,561**	**16.95%**
Salaries	10,288,150	9,627,051	3,938,055	40.91%	3,749,131	1,939,865	79.85%
Benefits	2,817,092	2,817,092	1,119,125	39.73%	-	1,697,967	39.73%
Operating	4,063,665	3,892,083	1,259,929	32.37%	285,298	2,346,856	39.70%
Travel	358,635	340,675	104,249	30.60%	37,552	198,874	41.62%
Capital Outlay	590,492	401,537	107,831	26.85%	28,328	265,378	33.91%
Academic Support	**18,118,034**	**17,078,438**	**6,529,188**	**38.23%**	**4,100,310**	**6,448,940**	**62.24%**
Salaries	8,196,304	7,875,205	3,401,833	43.20%	3,260,562	1,212,810	84.60%
Benefits	2,427,636	2,427,636	1,085,609	44.72%	-	1,342,027	44.72%
Operating	1,855,728	1,610,848	663,266	41.17%	167,082	780,500	51.55%
Travel	253,679	244,712	96,296	39.35%	23,308	125,108	48.88%
Capital Outlay	173,518	20,343	5,000	24.58%	11,015	4,328	78.72%
Student Services	**12,906,865**	**12,178,743**	**5,252,004**	**43.12%**	**3,461,966**	**3,464,772**	**71.55%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of February 29, 2016
50% of the Year Expired, 50% 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	12,795,676	5,277,893	41.25%	5,171,297	2,346,487	81.66%
Benefits	3,143,523	3,143,523	1,839,995	58.53%	-	1,303,528	58.53%
Operating	8,556,812	11,626,072	3,733,638	32.11%	3,170,230	4,722,204	59.38%
Travel	284,699	391,299	106,886	27.32%	23,401	261,012	33.30%
Capital Outlay	170,000	1,191,757	36,932	3.10%	468,447	686,378	42.41%
Institutional Support	**22,557,351**	**29,148,327**	**10,995,344**	**37.72%**	**8,833,374**	**9,319,609**	**68.03%**
Salaries	6,629,740	6,248,473	2,815,113	45.05%	2,724,641	708,719	88.66%
Benefits	2,028,529	2,028,529	1,025,034	50.53%	-	1,003,495	50.53%
Operating	7,857,766	7,547,587	2,480,568	32.87%	3,035,701	2,031,317	73.09%
Travel	78,382	63,575	18,249	28.71%	7,239	38,087	40.09%
Capital Outlay	237,007	183,620	28,197	15.36%	138,174	17,249	90.61%
Operation & Maint - Plant	**16,831,424**	**16,071,784**	**6,367,162**	**39.62%**	**5,905,754**	**3,798,868**	**76.36%**
Operating	15,024,614	15,024,614	5,143,023	34.23%	-	9,881,591	34.23%
Transfers	**15,024,614**	**15,024,614**	**5,143,023**	**34.23%**	**-**	**9,881,591**	**34.23%**
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**	**$ 66,390,279**	**40.69%**	**$ 42,891,496**	**$ 53,893,910**	**66.97%**

(1) Not including projected expenditures through 8/31/2016.

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of February 29, 2016

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 268,854	$ (261,146)	50.73%
Food Service	800,000	800,000	424,336	(375,664)	53.04%
Vending Machines	145,000	145,000	72,846	(72,154)	50.24%
Student Copier	14,000	14,000	5,900	(8,100)	42.14%
MV-Child Care & Development	364,475	364,475	224,843	(139,632)	61.69%
Interest Income-Aux	1,308	1,308	903	(405)	69.04%
Professional Dev Conferences	80,000	80,000	2	(79,998)	0.00%
General Conferences	120,000	102,374	-	(102,374)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Ballet Folklorico Dance Company	14,910	20,859	3,765	(17,094)	18.05%
Bi-National Innovation Conference	4,289	6,780	2,492	(4,288)	36.75%
Career Expo	6,008	5,989	1,303	(4,686)	21.76%
Child Dev. Conference Fall & Spring	11,157	17,737	6,531	(11,206)	36.82%
Communication Arts Department - AUX	-	8,935	8,935	-	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%
RGV Stu Leadership & Networking Con	-	948	948	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	722	(2,901)	19.93%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,030	1,801	1,801	-	100.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	888	-	(888)	0.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 1,024,182**	**$ (1,094,888)**	**48.33%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of February 29, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 380,966	$ 419,034	47.62%
Student Copier	31,500	31,500	13,520	17,980	42.92%
MV-Child Care & Development	364,474	364,474	152,275	212,199	41.78%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-Board of Trustees	3,629	3,629	1,667	1,962	45.94%
Admin-Center for Learn Excellence	1,728	1,728	588	1,140	34.03%
Admin-Curriculum & Student Learning	288	288	96	192	33.33%
Admin-Distance Education	2,881	2,881	544	2,337	18.88%
Admin-Enrollment Svc	2,000	2,000	1,393	607	69.65%
Admin-Executive	4,148	4,148	1,533	2,615	36.96%
Admin-Graduation	11,761	11,761	4,129	7,632	35.11%
Admin-HR Employee Training &Recruit	2,500	2,500	-	2,500	0.00%
Admin-Valley Scholars	3,629	3,629	2,309	1,320	63.63%
Admin-VP Academic Affairs	6,228	6,228	3,083	3,145	49.50%
Admin-VP Finance & Admin Svcs	4,034	4,034	1,124	2,910	27.86%
Admin-VP Info Svcs & Planning	5,185	5,185	1,679	3,506	32.38%
Admin-VP Stud Svcs & Develop	4,033	4,033	1,301	2,732	32.26%
Admin-Workforce Development	3,400	3,400	730	2,670	21.47%
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	20,859	18,362	2,497	88.03%
Bi-National Innovation Conference	4,289	6,780	3,432	3,348	50.62%
Career Expo	6,008	5,989	-	5,989	0.00%
Child Dev. Conference Fall & Spring	11,157	17,737	6,920	10,817	39.01%
Communication Arts Department - AUX	-	8,935	-	8,935	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	99	1,629	5.73%
CPWE - Auxiliary	1,152	1,152	254	898	22.05%
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	4,788	5,717	45.58%
Empl Spouse/Depend Waiver	165,000	165,000	98,304	66,696	59.58%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of February 29, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,881	2,881	675	2,206	23.43%
General Conferences	120,000	102,374	-	102,374	0.00%
IME-BECAS Scholarship STC Matching	-	6,500	6,500	-	100.00%
Institutional Grant	1,300	1,300	560	740	43.08%
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	523	917	36.32%
Library Events	1,728	1,728	496	1,232	28.70%
Other Reserve	212,419	203,856	-	203,856	0.00%
Phi Theta Kappa	3,744	3,744	1,929	1,815	51.52%
PR-College Events	40,000	40,000	11,920	28,080	29.80%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	948	-	948	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	291	3,332	8.03%
Staff Devlpmt-College Wide	52,650	52,650	28,825	23,825	54.75%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	3,158	1,451	68.52%
Stu Initiative-Business & Tech	2,555	2,555	2,212	343	86.58%
Stu Initiative-HS Programs & Svcs	1,037	1,037	573	464	55.26%
Stu Initiative-LASS	4,836	2,461	1,573	888	63.92%
Stu Initiative-Math & Science	2,081	2,081	933	1,148	44.83%
Stu Initiative-Mid Valley	2,143	2,143	220	1,923	10.27%
Stu Initiative-NAH	1,728	1,728	1,027	701	59.43%
Stu Initiative-Starr County	2,299	2,299	1,099	1,200	47.80%
Stu Initiative-Technology Campus	2,929	2,929	546	2,383	18.64%
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%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of February 29, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
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	39	261	13.00%
Stud Initiative-Visual Arts & Music	-	300	107	193	35.67%
Stud Initiative-World Languages	-	275	85	190	30.91%
Student Activities	81,970	81,970	15,082	66,888	18.40%
The Inst for Adv Manufacturing Conf	9,030	1,801	-	1,801	0.00%
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	888	-	888	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 777,690**	**$ 1,341,380**	**36.70%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of February 29, 2016

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**	-	20,360.51	2,801.57		2,801.57	**(17,558.94)**
	Juan Carlos Aguirre 216042							Receivable balance
	Board Approval Date 08/25/15				981.89	Nov-15 / pmt rcvd Dec-15		that will be billed in
	Grant Period 09/01/15 - 02/28/17				1,298.70	Dec-15 / pmt rcvd Dec-15		March 2016
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
						Due Mar-16		
2	**School to Career ECHS Program**	**664,545.00**	-	597,595.69	597,595.69		597,595.69	**-**
	Sofia Pena 216067							
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt rcvd Mar-15		
	Grant Period 05/01/14 - 12/31/15				206,994.00	Jul-15 / pmt rcvd Aug-15		
	Reporting Requirement- Semi-annual				336,648.69	Jan-16 / pmt rcvd Feb-16		
						Closed		
3	**Carl Perkins Basic 2016**	**1,419,011.00**	-	622,814.41	244,678.20		244,678.00	**(378,136.41)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15				244,678.20	Dec-15 / pmt rcvd Jan-16		that will be billed in
	Grant Period 09/01/15-08/31/16					Due Mar-16		March 2016
	Reporting Requirement-Qtrly							
4	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	306,576.80	273,880.80		273,880.80	**(32,696.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		March 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		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
						Due Mar-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of February 29, 2016

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	92,663.16	72,000.00		108,000.00	**15,336.84**
	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**	-	438,668.51	425,250.62		405,316.50	**(33,352.01)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that was billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		February 2016 and
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		that will be billed in
					30,548.27	Feb-15		March 2016
					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		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt pending		
						Due Mar-16		
7	**Wagner Peyser Year 3**	**300,000.00**	-	285,634.71	285,634.71		285,634.71	**-**
	Carlos Margo 216215							
	Board Approval Date 9/23/2014				-	Feb-15		
	Grant Period 02/01/15 - 01/31/16				4,256.82	Mar-15 / pmt rcvd Mar-15		
	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		
					26,274.52	Jan-16 / pmt rcvd Jan-16		
					30,214.44	Feb-16 / pmt rcvd Feb-16		
						Closed		

Summary of Grant Revenues and Expenditures

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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
8	**Workforce Solutions Project Grow**	**462,816.00**	-	354,977.97	354,977.97		354,977.97	-
	Juan Carlos Aguirre 216220							
	Board Approval Date: 01/29/13				-	Apr-13		
	Grant Period 01/29/13 - 01/30/16				15,425.76	May-13 / pmt rcvd Jul-13		
	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		
					42.95	Dec-15 / pmt rcvd Feb-16		
					61.25	Jan-16 / pmt rcvd Feb-16		
					-	Feb-16		
						Closed		
9	**TWC Nursing Mentorship Program**	**146,487.00**	-	57,523.67	57,425.74		57,425.74	**(97.93)**
	Jayson Valerio 216325							Receivable balance
	Board Approval Date: 11/20/14				-	Apr-15		that will be billed
	Grant Period 12/1/14 - 5/31/16				-	May-15		March 2016
	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		
					-	Jan-16		
					8,498.50	Feb-16 / pmt rcvd Feb-16		
						Due Mar-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**	-	69,795.87	61,857.76		61,857.76	**(7,938.11)**
	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		March 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		
					10,419.12	Jan-16 / pmt rcvd Jan-16		
					22,990.13	Feb-16 / pmt rcvd Feb-16		
						Due Mar-16		
11	**TWC Convergys Self Sufficiency**	**370,397.00**	-	108,322.33	109,353.30		109,353.30	**1,030.97**
	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		
					-	Jan-16		
					-	Feb-16		
						Due Mar-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**	-	287,412.59	287,412.59		287,412.59	**-**
	Deborah Villalon 216750							
	Board Approval Date 09/19/11				-	Mar-12		
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		
	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 rcvd Jan-16		
					991.09	Jan-16 / pmt rcvd Feb-16		
						Closed		
	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**	-	71,509.13	67,353.19		67,353.49	**(4,155.64)**
	Maria A. Lozano 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		March 2016
	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		
					2,751.49	Jan-16 / pmt rcvd Jan-16		
					2,759.23	Feb-16 / pmt rcvd Feb-16		
						Due Mar-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
14	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	180,684.42	178,321.85		175,995.35	**(4,689.07)**
	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		February 2016 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		that will be billed in
					4,532.80	Jan-12 / pmt rcvd Mar-12		March 2016
					-	Feb-12		
					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 rcvd Jan-16		
					7,118.84	Dec-15 / pmt rcvd Jan-16		
					2,414.63	Jan-16 / pmt rcvd Feb-16		
					2,326.50	Feb-16 / pmt pending		
						Due Mar-16		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***6,416,615.00***	***101,831.51***	***3,494,539.77***	***3,018,543.99***		***3,032,283.47***	***(462,256.30)***
State Grants								
15	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	82,961.12	90,000.00		90,000.00	**7,038.88**
	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	60,769.12	82,980.00		82,980.00	**22,210.88**
	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**	-	107,529.84	107,529.84		96,210.91	**(11,318.93)**
	Roberto Gonzalez 226034							Receivable balance
	Board Approval Date 03/31/15							that was billed and
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		will be paid at contract
	Reporting Requirement-Mthly				1,436.50	Jul-15 / pmt rcvd Jul-15		closeout, 8/31/16
					9,251.31	Aug-15 / pmt rcvd Aug-15		
					94,785.49	Sep-15 / pmt rcvd Dec-15		
					-	Oct-15		
					1,712.86	Nov-15 / pmt rcvd Jan-16		
					-	Dec-15		
					343.68	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
						Due May-16		
18	**TWC Skills Development Fund 20**	**216,303.00**	-	216,708.34	212,808.34		173,042.00	**(43,666.34)**
	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,
					6,224.27	Jan-15 / pmt rcvd Jan-15		December, January
					5,734.95	Feb-15 pmt rcvd Feb-15		and February and
					33,304.95	Mar-15 / pmt rcvd Mar-15		that will be billed in
					18,301.88	Apr-15 / pmt rcvd Apr-15		March 2016
					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		Note: Exp that fall
					6,879.41	Sep-15 / pmt pending		w/in 20% of budget is
					10,161.13	Oct-15 / pmt pending		held until closeout,
					15,144.17	Nov-15 / pmt pending		4/30/16. Training
					2,892.15	Dec-15 / pmt pending		under this grant will
					(1,132.90)	Jan-16 / adj pending		continue till end date.
					5,822.38	Feb-16 / pmt pending		
						Due Mar-16		
	Extended: 4/30/16							
19	**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		
					-	Jan-16		
					-	Feb-16		
						Due Mar-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
20	**TWC Skills Development Fund 21**	**334,648.00**	-	137,682.54	123,616.03		123,616.03	**(14,066.51)**
	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		March 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		
					11,057.29	Jan-16 / pmt rcvd Jan-16		
					32,075.80	Feb-16 / pmt rcvd Feb-16		
						Due Mar-16		
21	**THECB T-STEM Challenge Scholarship**	**283,500.00**	283,500.00	137,676.05	283,500.00		141,750.00	**145,823.95**
	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		
22	**CB Accelerate Texas**	**150,000.00**	112,500.00	98,484.62	112,500.00		112,500.00	**14,015.38**
	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		
23	**CB Accelerate Texas Mentor College**	**132,000.00**	74,517.26	9,884.16	25,000.00		25,000.00	**65,115.84**
	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 February 29, 2016

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
24	**Texas Puente Program - Catch the Next**	**50,000.00**	37,500.00	6,200.02	37,500.00		37,500.00	**31,299.98**
	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		
					12,500.00	Advance / pmt rcvd Feb-16		
						As Requested by Grantor		
						Six month report February 2016		
						Final report July 2016		
25	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	4,200.74	37,500.00		37,500.00	**33,299.26**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				33,299.26	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				2,531.54	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				463.92	Jan-16 / pmt rcvd Nov-15 Adv		
					1,205.28	Feb-16 / pmt rcvd Nov-15 Adv		
						Due Mar-16		
26	**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	***1,551,961.00***	***686,800.09***	***868,524.87***	***1,123,405.21***		***930,569.94***	***253,795.07***

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of February 29, 2016

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
Local/Private Grants								
27	**City of McAllen Phase 19** Raul Ruiz 236011 Board Approval Date 09/22/15 Grant Period 10/01/15-09/30/16 Reporting Requirement- Mthly	**480,000.00**	-	96,709.95	67,245.29 10,776.00 8,787.60 11,288.84 36,392.85	Nov-15 / pmt rcvd Jan-16 Dec-15 / pmt rcvd Jan-16 Jan-16 / pmt rcvd Jan-16 Feb-16 / pmt rcvd Feb-16 Due Mar-16	67,245.29	**(29,464.66)** Receivable balance that will be billed in March 2016
28	**Texprep Roma Independent School District** Kimberly Crawford 236040 Board Approval Date: Grant Period 06/01/15-08/31/18 MOU-No Reporting Required	**36,000.00**	31,114.01	27,825.97	36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15 No Reporting Required	36,000.00	**8,174.03**
29	**Uteach STEM Teachers** Enriqueta Cortez 236051 Board Approval Date: 11/24/15 Grant Period 09/01/15- 08/31/16 Reporting Requirement- As requested	**5,058.00**	-	1,620.00	- -	Feb-16 Due Mar-16	-	**(1,620.00)** Receivable balance that will be billed in March 2016
30	**Childcare Training - Conferences** Veronica Rodriguez 236120 Board Approval Date: 10/27/15 Grant Period 01/01/16- 12/31/16 Reporting Requirement- Mthly	**20,000.00**	-	-	- -	Feb-16 Due Mar-16	-	**-**
31	**Childcare Training - Quality Development** Veronica Rodriguez 236125 Board Approval Date: 11/24/15 Grant Period 12/01/15- 12/31/16 Reporting Requirement- Mthly	**61,160.00**	-	8,867.55	8,588.45 8,588.45	Feb-16 / pmt pending Due Mar-16	-	**(8,867.55)** Receivable balance that was billed in February 2016 and that will be billed in March 2016
32	**Industry Recognized Skills Certification** Jose Raul Ruiz 236130 Board Approval Date: 1/26/16 Grant Period 12/02/15- 06/30/16 Reporting Requirement- Mthly	**108,000.00**	-	-	- -	Feb-16 Due Mar-16	-	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of February 29, 2016

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	**Gateway to College - MOUS**	**378,183.00**	-	226,438.13	226,485.87		226,332.25	**(105.88)**
	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		February 2016
	Reporting Requirement- Mthly				28,970.03	Nov-14 / pmt rcvd Jan-15		
					21,239.23	Dec-14 / pmt rcvd Feb-15		
					15,469.69	Jan-15 / pmt rcvd Feb-15		
					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 rcvd Jan-16		
					5,859.53	Dec-15 / pmt rcvd Jan-16		
					2,953.51	Jan-16 / pmt rcvd Feb-16		
					1,214.42	Feb-16 / pmt pending		
						Closed		
	Extended: 02/29/2016							
34	**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							
35	**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		
36	**Adopt an Elementary Initiative**	**7,500.00**	7,500.00	275.20	7,500.00		7,500.00	**7,224.80**
	Lazaro Barroso 246063							
	Board Approval Date: 11/24/15				7,500.00	Advance / pmt rcvd Jan-16		
	Grant Period: 01/01/16- 06/30/16							
	Reporting Requirement- as requested by grantor							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of February 29, 2016

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
37	**College and Career Bridge Program**	**10,000.00**	10,000.00	8,300.00	10,000.00		10,000.00	**1,700.00**
	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							
38	**Texas Regional STEM Degree Accelerator**	**300,000.00**	300,000.00	6,746.74	300,000.00		300,000.00	**293,253.26**
	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							
39	**VIDA College Prep**	**43,227.00**	-	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		
								3/4/16 rcv'd full payment ($3,668.70) from Vida
40	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	19,662.28	-		20,000.00	**337.72**
	Anahid Petrosian 246080					As Requested by Grantor		
	Board Approval Date: -							
	Grant Period 09/01/14 - 08/31/16							
	Reporting Requirement - TBD							
41	**Project Hire**	**126,261.54**	-	26,723.09	22,300.60		22,300.60	**(4,422.49)**
	Santa Pena 246090							Receivable balance
	Board Approval Date: 01/31/12							that will be billed in
	Grant Period 01/01/12 - 12/31/12				3,488.21	Oct-15 / pmt rcvd Oct-15		March 2016
	Reporting Requirement - Mthly				5,954.49	Nov-15 / pmt rcvd Nov-15		
					4,305.50	Dec-15 / pmt rcvd Dec-15		
					4,383.48	Jan-16 / pmt rcvd Jan-16		
					4,168.92	Feb-16 / pmt rcvd Feb-16		
						Due Mar-16		
	Extended: 03/31/16 no cost extension							
	Total Local/Private Grants	***1,684,655.54***	***457,880.01***	***552,239.19***	***809,190.49***		***816,779.72***	***264,540.53***

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of February 29, 2016

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)*								
42	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	114,788.83	154,567.00		154,567.00	**39,778.17**
	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							
43	**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							
44	**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		
45	**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***	***130,410.59***	***887,721.61***		***887,721.61***	***757,311.02***
	TOTAL	**10,423,885.54**	**2,134,233.22**	**5,045,714.42**	**5,838,861.30**		**5,667,354.74**	**813,390.32**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of February 29, 2016

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							(595,825.17)
	Less Unearned Revenue:							
	TexPREP Program-Hidalgo ISD						15,336.84	
	TWC Convergys Self Sufficiency						1,030.97	
	TexPREP Program-Roma ISD						7,038.88	
	TexPREP Program-PSJA ISD						22,210.88	
	THECB T-STEM Challenge Scholarship						145,823.95	
	CB Accelerate Texas						14,015.38	
	CB Accelerate Texas Mentor College						65,115.84	
	Texas Puente Program - Catch the Next						31,299.98	
	Work-Study Mentorship Program						33,299.26	
	Texas Education Consortium for Male Students of Color						4,042.68	
	Texprep Roma Independent School District						8,174.03	
	Caterpillar Dealer Excellence Fund						2,000.00	
	Adopt an Elementary Initiative						7,224.80	
	College and Career Bridge Program						1,700.00	
	Texas Regional STEM Degree Accelerator						293,253.26	
	Leah Meyer Austin ATD Grant						337.72	
	Nursing Shortage Reduction Program FY14						39,778.17	
	Nursing Shortage Reduction Program> 70% FY15						460,000.00	
	Nursing Shortage Reduction Program FY15						238,282.85	
	MetLife Foundation Excellence Award						19,250.00	
								1,409,215.49
	Total Receivable							**813,390.32**

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	6,416,615.00	101,831.51	3,494,539.77	3,018,543.99	3,032,283.47	(462,256.30)
State Grants	12	1,551,961.00	686,800.09	868,524.87	1,123,405.21	930,569.94	253,795.07
Local / Private Grants	15	1,684,655.54	457,880.01	552,239.19	809,190.49	816,779.72	264,540.53
Non-Grant Funds	4	770,654.00	887,721.61	130,410.59	887,721.61	887,721.61	757,311.02
Totals	**45**	**10,423,885.54**	**2,134,233.22**	**5,045,714.42**	**5,838,861.30**	**5,667,354.74**	**813,390.32**

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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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1017	Printing of Graduation Programs	08/13/2015 08/20/2015	8/28/2015	Sep	9/22/2015
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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
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
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	Apr	
15-16-1039	Purchase and Installation of Digital Readout Units	11/09/2015 11/16/2015	11/24/2015	Jan	1/26/2016
15-16-1040	Higher Education Strategic Market Assessment	11/13/2015 11/20/2015	12/1/2015	Jan	Reject
15-16-1041	Firefighter Equipment	11/16/2015 11/23/2015	12/1/2015	Jan	1/26/2016
15-16-1042	Signs, Banners, and Related Products	11/23/2015 11/30/2015	12/8/2015	Jan	1/26/2016
15-16-1043	Purchase of Thermal Energy Plant Chillers	11/30/2015 12/07/2015	12/15/2015	Jan	1/26/2016
15-16-1044	Parking Permit and Citation Management System	11/30/2015 12/07/2015	12/15/2015	Feb	2/16/2016
15-16-1045	Internet Service Provider	11/30/2015 12/07/2015	12/15/2015	Feb	2/16/2016
15-16-1046	Architectural Services	11/30/2015 12/07/2015	15/16/2015	Feb	2/16/2016
15-16-1047	Civil Engineering Services	11/30/2015 12/07/2015	12/16/2015	Jan	1/26/2016
15-16-1048	Insurance Agent and Administration Services for Owner Controlled Insurance	12/21/2015 12/28/2015	1/5/2016	Jan	1/26/2016

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1049	Moving Services	01/04/2016 01/11/2016	1/19/2016	Feb	2/16/2016
15-16-1050	Digital Signage Upgrade	01/04/2016 01/11/2016	1/19/2016	Mar	
15-16-1051	Online Continuing Education Services	01/19/2016 01/26/2016	2/3/2016	Mar	
15-16-1052	Printing of Business Forms	01/25/2016 02/01/2016	2/9/2016	Mar	
15-16-1053	Building Moving Services	01/25/2016 02/01/2016	2/9/2016	Mar	
15-16-1054	Records Management Services	1/25/2016 02/01/2016	2/9/2016	Mar	
15-16-1055	Food Products	01/25/2016 02/01/2016	2/10/2016	Mar	
15-16-1056	Pecan Campus Building K Admissions Welcome Center and Entrance	02/08/2016 02/15/2016	2/25/2016	Mar	
15-16-1057	Technology Campus Building B Flooring Replacement	02/25/2016 03/03/2016	3/11/2016	Apr	
15-16-1058	Pecan Campus Infrastructure for Portable Buildings Phase II	02/29/2016 03/07/2016	3/23/2016	Apr	
15-16-1059	Food and Related Non-Food Products	03/03/2016 03/16/2016	3/22/2016	Apr	
15-16-1060	Library Database Subscription	03/03/2016 03/10/2016	4/5/2016	May	
15-16-1061	Pecan Campus Resurfacing East Loop Road				

updated 3/9/16

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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 February 29, 2016

	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 February 29, 2016	$ 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 February 29, 2016

	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%	$ 396,010	99.63%	$ 1,490	0.37%
2. Design	1,590,000	40.00%	922,767	58.04%	667,233	41.96%
3. Bidding Construction	1,788,750	45.00%	73,354	4.10%	1,715,396	95.90%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,392,131**		**$ 2,582,869**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of February 29, 2016	$ 1,392,131
Percentage Completed	35.02%
Percentage Not Completed	64.98%

Total Paid as of February 29, 2016 including travel reimbursements	$ 1,393,110

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

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