Financial Reports
As of August 31, 2016

Board of TrusteesBoard Meeting
September 27, 2016

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of August 31, 2016

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Check Register for August 2016 SEPARTATE COVER

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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 August 01, 2016 to August 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
8/5/2016	!0009744	Oracle America Inc Database software maintenance and repairs, real time data integration support for the Banner database-Disaster Recovery Plan	38,451.07
8/15/2016	!0009767	TSA Consulting Group Inc Payroll liabilities	35,002.64
8/18/2016	!0009788	Maldonado Nursery & Landscaping Inc Landscaping services	45,384.00
8/31/2016	!0009825	Oracle America Inc Quarterly payment for database license contract renewal for 23,896 licenses	94,134.00
8/4/2016	01126576	International Schools Professional truck driving services	37,840.00
8/4/2016	01126584	Logical Front LLC 100 thin client workstations and 2 servers purchased to support the remodeled Welcome Center at Pecan Campus building K	73,491.72
8/4/2016	01126629	SHI Government Solutions Inc Licenses purchased to expand current backup capacity	61,507.15
8/4/2016	01126648	VWR International LLC Materials and equipment for biology and organic chemistry classes	27,623.92
8/11/2016	01126738	M&S Technologies Inc Equipment and subscription for cloud based services	47,871.00
8/11/2016	01126778	Shimadzu Scientific Instruments Inc Equipment for chemistry classes	45,298.11
8/11/2016	01126786	Texas Department of Information Resources Internet service and Texan long Distance service	57,270.28
8/18/2016	01126849	Ellucian Company LP Application management services to assist with administration of the college's enterprise resource planning system, the student degree planner and Jagnet student portal	72,924.00
8/18/2016	01126872	Krueger International Inc Furniture for Computer Aided Design and Drafting Department	35,157.76
8/18/2016	01126873	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services	84,247.40
8/18/2016	01126903	Sallie Mae Inc Reimbursement of student loan funds	56,438.00
8/18/2016	01126905	SHI Government Solutions Inc Adobe created cloud for STEM faculty institute and students along with purchase of Thycotic brand software, license and support via digital signature and or encryption	65,856.44
8/22/2016	01126930	Texas Workforce Commission Reimbursement to Texas Workforce Commission of Convergys Grant	29,911.34
8/25/2016	01126941	Audio Visual Aids Corp Equipment and supplies needed for distance learning lab and Cooper Center conference rooms audio visual upgrades	119,636.50

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 August 01, 2016 to August 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
8/25/2016	01126942	B&H Foto & Electronics Corp Cameras, controllers, and equipment for graduation and other student events for the campuses	36,476.73
8/25/2016	01126964	Central Fence & Supply Pecan Campus upgrade fence along 31st street	26,835.80
8/25/2016	01127060	Security Solutions of DFW Cameras to be installed on several buildings on all five campuses	50,654.00
8/25/2016	01127071	Texas Higher Education Coordinating Board Reimbursement of unused student College Access Loan funds	29,063.00
8/30/2016	01127127	Cardinal Tracking Inc Police department ticket writing machines	29,788.00
8/30/2016	01127172	Leepfrog Technologies License purchased to help with the production and maintenance of the college catalog	89,000.00
8/30/2016	01127206	Richards Carlberg Inc Professional marketing research consultant services	29,635.31
8/30/2016	01127228	Valley Town Crier Advertising services	48,240.21
8/26/2016	17003400	The J Ramirez Law Firm Legal services	41,174.68
8/4/2016	38000196	Broaddus & Associates Inc Bond construction - district wide program management services	107,241.34
8/4/2016	38000197	Econ Group LLC Bond construction - Technology Campus southwest building renovation	107,603.00
8/4/2016	38000198	PBK Architects Inc Bond construction - architect services for Pecan North Academic building	70,615.13
8/18/2016	38000204	Econ Group LLC Bond construction - Technology Campus parking and site map services	46,655.00
8/18/2016	38000207	SigmaHN Engineers PLLC Bond construction - engineering services for Starr County Campus thermal plant basic design services	46,572.80
8/25/2016	38000215	Skanska USA Building Inc Bond construction - Mid Valley Campus thermal plant services	67,999.00
8/30/2016	38000217	ERO International LLP Bond construction - architect services Nursing & Allied Health Campus expansion	53,507.50

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 September 27, 2016

Vendor Name/Description	Amount	Financial Manager
Audio Visual Aids Corp	271,984.00	Maria L. Evans
Equipment & supplies for upgrade of Pecan Campus building G science and engineering labs and upgrade for Pecan Campus building H		
Insight Public Sector	154,543.20	Jose L. Gonzalez
Cisco SmartNet renewal of hardware and software		
Motorola Solutions Inc	157,134.60	Paul Varville
Portable radios and equipment supplies for police officers and security guards		
TouchNet Information Systems Inc	192,547.77	Alicia Gomez
Renewal of annual data hosting and maintenance service agreement		
Texas A&M University Corpus Christi	392,835.19	Alicia Gomez
Banner applications maintenance renewal agreement with Ellucian through Texas A&M University for fiscal year 2017		

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 August 01, 2016 to August 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
8/11/2016	1126686	Cavallo Energy Texas LLC Utilities - electricity	225,755.41
8/29/2016	!0009809	TSA Consulting Group Inc Payroll liabilities	152,060.66
8/30/2016	1127130	Cavallo Energy Texas LLC Utilities - electricity	226,079.89

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 September 27, 2016

Vendor Name/Description	Check Amount	Financial Manager
Montel Aetnastak Inc. Montel mechanical assist high density mobile shelving for Pecan Campus Library, includes installation and compact shelving	283,121.63	Dr. Shirley Reed
D Wilson Construction Company 2013 bond construction services for Pecan and Starr County campus thermal plants, Starr County campus parking, site improvements and health professions, as well as NAHC expansion	1,012,435.21	Dr. Shirley Reed
Skanska USA Building 2013 bond construction services for Mid Valley campus thermal plant and parking, site improvements	230,937.43	Dr. Shirley Reed

Maria G. Elizondo 9/21/16

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 August 31, 2016 - Unaudited

Investment Position of the Entity as of August 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,120.94	$ -	$ 20.97	$ 15,141.91
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,377.51	-	277.92	200,655.43
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,861.85	-	162.09	117,023.94
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,004,603.79	-	7,572.43	5,012,176.22
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,004,987.55	-	8,204.43	5,013,191.98
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,005,755.07	-	9,468.90	5,015,223.97
Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,502,633.34	-	1,325.61	1,503,958.95
Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	5,007,454.82	(5,008,025.13)	570.31	(0.00)
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,007,609.59	-	12,748.28	5,020,357.87
Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,503,386.16	-	1,705.21	1,505,091.37
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,004,514.88	-	2,273.61	2,006,788.49
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,007,525.27	-	3,790.31	3,011,315.58
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,504,139.15	-	2,085.19	1,506,224.34
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,012,798.55	-	6,454.82	3,019,253.37
Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,009,319.37	-	5,050.51	5,014,369.88
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,015,848.09	-	8,597.02	5,024,445.11
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,018,414.10	-	9,992.84	5,028,406.94
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,020,747.40	-	11,262.99	5,032,010.39
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,023,548.07	-	12,788.72	5,036,336.79
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,006,479.45	-	10,852.51	5,017,331.96
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,018,638.77	-	10,100.99	10,028,739.76
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,026,565.49	-	14,405.28	10,040,970.77
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #3	60050000869	06/01/16	2 months	0.4000%	1,500,822.03	(1,500,822.03)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #4	60050000870	07/01/16	3 months	0.4200%	2,501,438.55	(2,502,302.06)	863.51	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	08/01/16	4 months	0.4400%	3,502,109.89	(3,504,685.62)	2,575.73	0.00
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	7,504,932.28	-	9,083.61	7,514,015.89
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	8,505,822.87	-	10,724.17	8,516,547.04
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,507,028.65	-	12,945.84	9,519,974.49
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,507,289.01	-	13,425.92	9,520,714.93
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	-	5,000,000.00	5,940.04	5,005,940.04
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	-	5,000,000.00	6,988.63	5,006,988.63
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	-	7,500,000.00	10,797.54	7,510,797.54
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	-	7,500,000.00	11,007.27	7,511,007.27
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	11/01/16	3 months	0.5500%	-	8,500,000.00	3,458.22	8,503,458.22
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	12/01/16	4 months	0.6800%	-	10,000,000.00	5,030.14	10,005,030.14
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	-	10,000,000.00	4,734.25	10,004,734.25
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	-	10,000,000.00	4,865.75	10,004,865.75
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.3737%	50,079,658.57	(22,500,000.00)	35,245.53	27,614,904.10
TexPool*	AAAm	Interest & Sinking	7942700002			0.3737%	15,015,785.97	(5,000,000.00)	12,227.78	10,028,013.75
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.3737%	15,004,590.12	2,500,000.00	14,839.79	17,519,429.91
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3737%	20,006,120.04	(15,000,000.00)	14,917.26	5,021,037.30
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3737%	36,653,589.12	(14,000,000.00)	30,638.81	22,684,227.93
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	-	20,000,000.00	23,214.06	20,023,214.06
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4700%	-	7,500,000.00	2,624.93	7,502,624.93
Total Investments at August 31, 2016							**$ 267,326,516.31**	**$ 24,484,165.16**	**$ 375,859.72**	**$ 292,186,541.19**

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.

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

Interest Earned - June 1, 2016 through August 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * June	Interest Earned * July	Interest Earned * August	Interest Earned For the Period of June 1, 2016 through August 31, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 6.82	$ 7.02	$ 7.13	$ 20.97
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	90.59	93.65	93.68	277.92
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	52.84	54.62	54.63	162.09
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,468.02	2,551.56	2,552.85	7,572.43
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,673.89	2,764.51	2,766.03	8,204.43
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,085.73	3,190.57	3,192.60	9,468.90
Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	432.26	446.68	446.67	1,325.61
Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	570.31	-	-	570.31
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,150.68	4,297.75	4,299.85	12,748.28
Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	556.05	574.58	574.58	1,705.21
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	741.40	766.11	766.10	2,273.61
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,235.97	1,277.17	1,277.17	3,790.31
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	679.95	702.62	702.62	2,085.19
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,104.83	2,174.99	2,175.00	6,454.82
Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,646.43	1,702.04	1,702.04	5,050.51
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,801.98	2,897.52	2,897.52	8,597.02
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,256.64	3,368.10	3,368.10	9,992.84
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,670.31	3,796.34	3,796.34	11,262.99
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,167.14	4,310.79	4,310.79	12,788.72
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,534.25	3,658.37	3,659.89	10,852.51
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,292.83	3,404.08	3,404.08	10,100.99
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,695.40	4,854.94	4,854.94	14,405.28
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #3	60050000869	04/12/16	06/01/16	0.4000%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #4	60050000870	04/12/16	07/01/16	0.4200%	863.51	-	-	863.51
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	04/12/16	08/01/16	0.4400%	1,266.51	1,309.22	-	2,575.73
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	2,960.84	3,060.77	3,062.00	9,083.61
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	3,495.53	3,613.56	3,615.08	10,724.17
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,219.53	4,362.17	4,364.14	12,945.84
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,375.94	4,523.92	4,526.06	13,425.92
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	-	2,328.77	3,611.27	5,940.04
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	-	2,739.73	4,248.90	6,988.63
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	-	4,232.88	6,564.66	10,797.54
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	-	4,315.07	6,692.20	11,007.27
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	8/5/2016	11/01/16	0.5500%	-	-	3,458.22	3,458.22
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	8/5/2016	12/01/16	0.6800%	-	-	5,030.14	5,030.14
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	-	-	4,734.25	4,734.25
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	-	-	4,865.75	4,865.75
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.3737%	14,952.37	11,530.79	8,762.37	35,245.53
TexPool	AAAm	Interest & Sinking	7942700002			0.3737%	4,483.32	4,562.52	3,181.94	12,227.78
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3737%	4,479.98	4,800.83	5,558.98	14,839.79
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3737%	5,973.24	6,271.18	2,672.84	14,917.26
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3737%	10,943.73	11,489.58	8,205.50	30,638.81
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	4,520.54	9,344.58	9,348.94	23,214.06
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4700%	-	-	2,624.93	2,624.93
Total Interest Earned - June 1, 2016 through August 31, 2016							**$ 108,449.36**	**$ 125,379.58**	**$ 142,030.78**	**$ 375,859.72**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

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

BBVA Compass Bank - The depository funds 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	$ 105,000,000.00
Irrevocable Standby Letter of Credit Number: 94761. Expires at 5:00 p.m. Eastern Time, on June 1, 2017	
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 August 31, 2016	**$ 115,500,000.00**

Checking Accounts	$ 82,431,792.40
Certificates of Deposit	15,373,413.45
Total BBVA Compass Bank Account Balances	$ 97,805,205.85
102% Collateralized Required	$ 99,761,309.97

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2016	Market Value August 31, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,875,716.13	1,997,584.69	1,998,923.86
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,971,489.73	2,095,170.63	2,102,493.23
TRAVIS CO-REF-TXBL TX 2	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	254,597.50
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,600,815.58	2,766,794.77	2,783,333.41
				$ 9,675,000.00	**$ 6,698,021.44**	**$ 7,109,550.09**	**$ 7,139,348.00**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2016						**$ 7,359,550.09**	**$ 7,389,348.00**

Total Texas Regional Bank Account Balances	$ 6,524,316.82
102% Collateralized Required	$ 6,654,803.16

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2016	Market Value August 31, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,280,022.58	$ 2,341,303.03	$ 2,299,016.99
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,547,163.82	2,571,893.51	2,539,116.06
SBA Pool #521983	83165AM84	7/25/2025	4.354%	3,136,249.29	1,567,764.92	1,713,417.63	1,715,307.27
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	5,000,000.00	3,698,557.40	4,185,729.34	4,119,342.28
FHR 4107 HA	3137AUF46	10/15/2041	2.00%	1,018,010.52	575,000.00	582,801.13	583,930.61
				$ 32,702,259.81	**$ 10,668,508.72**	**$ 11,395,144.64**	**$ 11,256,713.21**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2016						**$ 11,645,144.64**	**$ 11,506,713.21**

Total Inter National Bank Account Balances	$ 11,048,673.15	
102% Collateralized Required	$ 11,269,646.61	***

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2016	Market Value August 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,516,658.97	$ 15,474,934.62
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,552,064.33	14,322,220.90
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,642,110.07	11,073,890.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,629,480.29	9,078,808.76
FNMA Pool #AM8853	3138L9ZT2	8/1/2025	2.640%	2,115,000.00	2,044,008.29	2,044,008.29	2,118,737.23
FHMS K030 A2	3137B3NA2	4/25/2023	3.250%	6,000,000.00	6,000,000.00	6,259,655.85	6,525,012.00
				$ 53,359,200.00	**$ 53,288,208.29**	**$ 55,643,977.80**	**$ 58,593,603.51**
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
Total Collateral as of August 31, 2016						**$ 56,143,977.80**	**$ 59,093,603.51**

Total Southside Bank Account Balances	$ 57,725,236.53
102% Collateralized Required	$ 58,879,741.26

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

LegacyTexas Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 9554000500. Expires on October 17, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		$ 7,670,000.00
Irrevocable Standby Letter of Credit Number: 9554000501. Expires on November 15, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		8,695,000.00
Irrevocable Standby Letter of Credit Number: 9554000502. Expires on January 17, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		9,730,000.00
Irrevocable Standby Letter of Credit Number: 9554000503. Expires on February 15, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		9,735,000.00
Irrevocable Standby Letter of Credit Number: 9554000636. Expires on July 12, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000637. Expires on May 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000671. Expires on November 8, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		8,700,000.00
Irrevocable Standby Letter of Credit Number: 9554000672. Expires on December 8, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000673. Expires on March 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000674. Expires on April 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,300,000.00
		$ 101,505,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2016		**$ 101,755,000.00**
	Total LegacyTexas Bank Account Balances	$ 98,624,074.19
	102% Collateralized Required	$ 100,596,555.67

Green Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 2179000131. Expires on September 14, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		$ 3,835,000.00
Irrevocable Standby Letter of Credit Number: 2696001051. Expires on October 12, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,310,000.00
Irrevocable Standby Letter of Credit Number: 2696001133. Expires on October 20, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		9,675,000.00
Irrevocable Standby Letter of Credit Number: 1078000180. Expires on December 5, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
		$ 20,220,000.00
FDIC - Money Market		250,000.00
Total Collateral as of August 31, 2016		**$ 20,470,000.00**
	Total Green Bank Account Balances	$ 20,023,214.06
	102% Collateralized Required	$ 20,423,678.34

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

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 82,431,792.40
Investment Accounts	
BBVA Compass Bank	15,373,413.45
Texas Regional Bank	6,524,316.82
Inter National Bank	11,048,673.15
Southside Bank	57,725,236.53
LegacyTexas Bank	98,624,074.19
Green Bank	20,023,214.06
TexPool	82,867,612.99
Total Investments	292,186,541.19
Total Portfolio	$ 374,618,333.59
less TexPool	(82,867,612.99)
Total Account Balance to be Collateralized	$ 291,750,720.60

Grand Total - Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	115,500,000.00
Texas Regional Bank	7,389,348.00
Inter National Bank	11,506,713.21
Southside Bank	59,093,603.51
LegacyTexas Bank	101,755,000.00
Green Bank	20,470,000.00
Total Collateral	$ 315,714,664.72

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 — September 6, 2016 Date

Myriam Lopez, Comptroller — September 6, 2016 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — September 6, 2016 Date

South Texas College
Checking Accounts
For the Quarter Ending August 31, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2016	For The Quarter Ended August 31, 2016					Accrued Interest	Ending Market Value August 31, 2016
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 37,805,025.51	$ 68,872,160.06	$ (64,716,500.92)	$ (19,991,974.87)	(1)	$ 6,401.86	$ 1,915.32	$ 21,977,026.96
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%	741,996.66	14,779,129.56	(15,058,233.42)	-		116.93	51.65	463,061.38
Public Funds Interest Checking	Student	41376536	0.1500%	340,764.04	6,145,549.65	(5,449,334.41)	-		69.10	102.62	1,037,151.00
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	19,364,360.91	(19,364,385.10)	-		24.19	1.68	1.68
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	10,141,780.74	579,884.10	(12,764,878.13)	5,000,000.00	(2)	2,651.49	524.09	2,959,962.29
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	477.17	368,700.06	(368,700.00)	-		10.70	4.60	492.53
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	13,072,966.65	1,843.50	(225,295.07)	-		3,263.03	1,644.37	12,854,422.48
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	30,845,803.60	15,004,606.16	(18,242,361.50)	(11,000,000.00)	(3)	7,548.61	2,216.37	16,617,813.24
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	12,987.66	20,000,001.64	(20,000,000.00)	1,507,809.71	(4)	696.39	365.44	1,521,860.84
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	599,580.00	(599,580.00)	-		-	-	-
Total Checking Accounts at August 31, 2016			**0.1500%**	**$ 117,961,802.03**	**$ 145,715,815.64**	**$ (156,789,268.55)**	**$ (24,484,165.16)**		**$ 20,782.30**	**$ 6,826.14**	**$ 82,431,792.40**

Ending Market Value reflect the BBVA Compass Bank available balance as of August 31, 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.

(1) Transfers were made from:
a) the Checking to a Money Market and a Certificate of Deposit to the Checking in June 2016, and
b) the TexPool to Checking and Checking to Certificates of Deposit in July 2016.

(2) A transfer was made from the TexPool to Checking in July 2016.

(3) Transfers were made from the TexPool to Checking and Checking to a Money Market and Certificates of Deposit in August 2016.

(4) Transfers were made from:
a) the Certificate of Deposit to Checking in June 2016,
b) the Certificate of Deposit to Checking in July 2016, and
c) the TexPool to Checking, Certificate of Deposit to Checking and Checking to Certificates of Deposit in August 2016.

SOUTH TEXAS COLLEGE

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

August 31, 2016

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the South Texas College is in compliance with the Public Funds Investment Act and the South Texas College Investment Policy.

Maria G. Elizondo 9/21/16

Maria G. Elizondo, Vice President for Finance & Administrative Services — Date

Myriam Lopez 9/21/16

Myriam Lopez, Comptroller — Date

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

Disclaimer: These reports were compiled using information provided by the South Texas College. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment adviser fees.

Summary

Quarter End Results by Investment Category:

		May 31, 2016		August 31, 2016	
Asset Type	**Ave. Yield**	**Book Value**	**Market Value**	**Book Value**	**Market Value**
DDA/MMA/NOW	0.21%	$ 117,961,804	$ 117,961,804	$ 109,950,805	$ 109,950,805
Pools	0.37%	136,759,744	136,759,744	82,867,613	82,867,613
CD/Security	0.69%	130,468,396	130,468,396	181,667,790	181,667,790
Totals		**$ 385,189,944**	**$ 385,189,944**	**$ 374,486,208**	**$ 374,486,208**

Quarterly Portfolio Performance			**Year-to-Date Portfolio Performance**	
Average Quarterly Yield	0.48%		Average Quarter End Yield	0.31%
Rolling Three Mo. Treas. Yield	0.29%		Rolling Three Mo. Treas. Yield	0.22%
Rolling Six Mo. Treas. Yield	0.42%		Rolling Six Mo. Treas. Yield	0.34%
			Average Quarter End TexPool Yield	0.28%
Quarterly Interest Received	$379,744	(Unaudited)	Fiscal YTD Interest Received	$913,111
Accrued Interest-End of Quarter	$132,126	(Unaudited)		(Unaudited)

Note: Average yields calculated using quarter end report average yield and adjusted book value, but do not include adviser fees and realized and unrealized gains or losses.

Economic Overview

8/31/2016

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 0.25% - 0.50% (actual Fed Funds traded +/-40 bps). Recent FOMC member speeches tilted more hawkish. Second Quarter US GDP revised to 1.1% (from 1.2%, one more revision expected). August Employment data was mixed and weaker than forecast - reducing the probability of any FOMC action at the September meeting. The US Stock markets have maintained higher levels. Treasury yields drifted slightly higher (than post-Brexit lows) on tightening rumors. Taxable municipal bonds or CDs offer the best interest earnings opportunity, if available.

Investment Holdings
August 31, 2016

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
BBVA - Operating		0.15%	09/01/16	08/31/16	$ 21,975,112	$ 21,975,112	1.00	$ 21,975,112	1	0.15%
BBVA - Payroll		0.15%	09/01/16	08/31/16	463,010	463,010	1.00	463,010	1	0.15%
BBVA - Student		0.15%	09/01/16	08/31/16	1,037,048	1,037,048	1.00	1,037,048	1	0.15%
BBVA - Operating Reserve		0.00%	09/01/16	08/31/16	25,000,000	25,000,000	1.00	25,000,000	1	0.00%
BBVA - I&S Bond 96,02,03,04,07,10,14,15		0.15%	09/01/16	08/31/16	2,959,438	2,959,438	1.00	2,959,438	1	0.15%
BBVA - I&S Bond 99 & 07		0.15%	09/01/16	08/31/16	488	488	1.00	488	1	0.15%
BBVA - Construction E&G Transfer		0.15%	09/01/16	08/31/16	12,852,778	12,852,778	1.00	12,852,778	1	0.15%
BBVA - Construction LT Bonds Series 2014		0.15%	09/01/16	08/31/16	16,615,597	16,615,597	1.00	16,615,597	1	0.15%
BBVA - Construction LT Bonds Series 2015		0.15%	09/01/16	08/31/16	1,521,495	1,521,495	1.00	1,521,495	1	0.15%
Green Bank MMA		0.55%	09/01/16	08/31/16	20,023,214	20,023,214	1.00	20,023,214	1	0.55%
Southside Bank MMA		0.49%	09/01/16	08/31/16	7,502,625	7,502,625	1.00	7,502,625	1	0.49%
TexPool LGIP	AAAm	0.37%	09/01/16	08/31/16	82,867,613	82,867,613	1.00	82,867,613	1	0.37%
Texas Regional Bank CD		0.35%	09/01/16	12/01/15	1,503,959	1,503,959	1.00	1,503,959	1	0.35%
Southside Bank CD		0.40%	09/14/16	12/14/15	15,030,097	15,030,097	1.00	15,030,097	14	0.40%
LegacyTexas CD		0.48%	10/03/16	04/12/16	7,512,040	7,512,040	1.00	7,512,040	33	0.48%
LegacyTexas CD		0.50%	11/01/16	04/12/16	8,514,214	8,514,214	1.00	8,514,214	62	0.50%
LegacyTexas CD		0.55%	11/01/16	08/05/16	8,500,000	8,500,000	1.00	8,500,000	62	0.55%
Inter National Bank CD		0.45%	12/01/16	12/01/15	1,505,091	1,505,091	1.00	1,505,091	92	0.45%
LegacyTexas CD		0.68%	12/01/16	08/05/16	10,000,000	10,000,000	1.00	10,000,000	92	0.68%
Southside Bank CD		0.57%	12/14/16	12/14/15	10,028,599	10,028,599	1.00	10,028,599	105	0.57%
LegacyTexas CD		0.54%	01/03/17	04/12/16	9,517,158	9,517,158	1.00	9,517,158	125	0.54%
LegacyTexas CD		0.56%	02/01/17	04/12/16	9,517,794	9,517,794	1.00	9,517,794	154	0.56%
BBVA Compass Bank CD		0.55%	02/28/17	02/29/16	15,141	15,141	1.00	15,141	181	0.55%
BBVA Compass Bank CD		0.55%	02/28/17	02/29/16	200,646	200,646	1.00	200,646	181	0.55%
BBVA Compass Bank CD		0.55%	02/28/17	02/29/16	117,019	117,019	1.00	117,019	181	0.55%
Inter National Bank CD		0.45%	03/01/17	12/01/15	2,006,788	2,006,788	1.00	2,006,788	182	0.45%
LegacyTexas CD		0.72%	03/01/17	08/08/16	10,000,000	10,000,000	1.00	10,000,000	182	0.72%
Southside Bank CD		0.68%	03/14/17	12/14/15	5,017,061	5,017,061	1.00	5,017,061	195	0.68%
LegacyTexas CD		0.74%	04/03/17	08/08/16	10,000,000	10,000,000	1.00	10,000,000	215	0.74%
BBVA Compass Bank CD		0.60%	04/06/17	04/06/16	5,010,037	5,010,037	1.00	5,010,037	218	0.60%
BBVA Compass Bank CD		0.65%	05/06/17	04/06/16	5,010,875	5,010,875	1.00	5,010,875	248	0.65%
Inter National Bank CD		0.50%	06/01/17	12/01/15	3,011,316	3,011,316	1.00	3,011,316	274	0.50%
Southside Bank CD		0.79%	06/12/17	12/14/15	5,019,824	5,019,824	1.00	5,019,824	285	0.79%
LegacyTexas CD		0.85%	07/05/17	07/12/16	5,003,610	5,003,610	1.00	5,003,610	308	0.85%
Inter National Bank CD		0.55%	09/01/17	12/01/15	1,506,224	1,506,224	1.00	1,506,224	366	0.55%

Investment Holdings
August 31, 2016

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Southside Bank CD		0.89%	09/14/17	12/14/15	5,022,336	5,022,336	1.00	5,022,336	379	0.89%
BBVA Compass Bank CD		0.75%	11/06/17	04/06/16	5,012,550	5,012,550	1.00	5,012,550	432	0.75%
Inter National Bank CD		0.85%	12/01/17	12/01/15	3,019,253	3,019,253	1.00	3,019,253	457	0.85%
Southside Bank CD		1.01%	12/14/17	12/14/15	5,025,351	5,025,351	1.00	5,025,351	470	1.01%
Southside Bank CD		0.86%	03/01/18	04/07/16	5,010,721	5,010,721	1.00	5,010,721	547	0.86%
Texas Regional Bank CD		1.01%	04/02/18	04/07/16	5,012,590	5,012,590	1.00	5,012,590	579	1.01%
LegacyTexas CD		1.00%	05/01/18	07/12/16	5,004,247	5,004,247	1.00	5,004,247	608	1.00%
LegacyTexas CD		1.03%	06/01/18	07/12/16	7,506,561	7,506,561	1.00	7,506,561	639	1.03%
LegacyTexas CD		1.05%	07/02/18	07/12/16	7,506,688	7,506,688	1.00	7,506,688	670	1.05%
					$ 374,486,208	**$374,486,208**		**$374,486,208**	**120**	**0.48%**
									(1)	**(2)**

(1) Weighted average life - Pools, Money Market Funds, and Bank Deposits are assumed to have a one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on Adjusted Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from the monthly allocated earnings.

Portfolio Composition

Quarter End Book Value

Total Portfolio Performance

Book and Market Value Comparison

Description	Coupon/ Discount	Maturity Date	May 31, 2016 Original Face\ Par Value	May 31, 2016 Book Value	Purchases/ Adjustments	Sales/Adjust/ Maturities	August 31, 2016 Original Face\ Par Value	August 31, 2016 Book Value
BBVA - Operating	0.15%	09/01/16	$ 37,805,026	$ 37,805,026	$ –	$ (15,829,914)	$ 21,975,112	$ 21,975,112
BBVA - Payroll	0.15%	09/01/16	741,997	741,997		(278,987)	463,010	463,010
BBVA - Student	0.15%	09/01/16	340,764	340,764	696,284		1,037,048	1,037,048
BBVA - Operating Reserve	0.00%	09/01/16	25,000,000	25,000,000			25,000,000	25,000,000
BBVA - I&S Bond 96,02,03,04,07,10,14,15	0.15%	09/01/16	10,141,781	10,141,781		(7,182,343)	2,959,438	2,959,438
BBVA - I&S Bond 99 & 07	0.15%	09/01/16	477	477	11		488	488
BBVA - Construction E&G Transfer	0.15%	09/01/16	13,072,967	13,072,967		(220,189)	12,852,778	12,852,778
BBVA - Construction LT Bonds Series 2014	0.15%	09/01/16	30,845,804	30,845,804		(14,230,207)	16,615,597	16,615,597
BBVA - Construction LT Bonds Series 2015	0.15%	09/01/16	12,988	12,988	1,508,507		1,521,495	1,521,495
Green Bank MMA	0.55%	09/01/16	–	–	20,023,214		20,023,214	20,023,214
Southside Bank MMA	0.49%	09/01/16	–	–	7,502,625		7,502,625	7,502,625
TexPool LGIP	0.37%	09/01/16	136,759,744	136,759,744		(53,892,131)	82,867,613	82,867,613
LegacyTexas CD	0.40%	06/01/16	1,500,493	1,500,493		(1,500,493)	–	–
Texas Regional Bank CD	0.32%	06/14/16	5,003,989	5,003,989		(5,003,989)	–	–
LegacyTexas CD	0.42%	07/01/16	2,500,863	2,500,863		(2,500,863)	–	–
LegacyTexas CD	0.44%	08/01/16	3,501,266	3,501,266		(3,501,266)	–	–
Texas Regional Bank CD	0.35%	09/01/16	1,502,633	1,502,633	1,326		1,503,959	1,503,959
Southside Bank CD	0.40%	09/14/16	15,014,959	15,014,959	15,138		15,030,097	15,030,097
LegacyTexas CD	0.48%	10/03/16	7,502,959	7,502,959	9,081		7,512,040	7,512,040
LegacyTexas CD	0.50%	11/01/16	8,503,493	8,503,493	10,721		8,514,214	8,514,214
LegacyTexas CD	0.55%	11/01/16	–	–	8,500,000		8,500,000	8,500,000
Inter National Bank CD	0.45%	12/01/16	1,503,386	1,503,386	1,705		1,505,091	1,505,091
LegacyTexas CD	0.68%	12/01/16	–	–	10,000,000		10,000,000	10,000,000
Southside Bank CD	0.57%	12/14/16	10,014,211	10,014,211	14,388		10,028,599	10,028,599
LegacyTexas CD	0.54%	01/03/17	9,504,216	9,504,216	12,942		9,517,158	9,517,158
LegacyTexas CD	0.56%	02/01/17	9,504,373	9,504,373	13,421		9,517,794	9,517,794
BBVA Compass Bank CD	0.55%	02/28/17	15,120	15,120	21		15,141	15,141
BBVA Compass Bank CD	0.55%	02/28/17	200,369	200,369	277		200,646	200,646
BBVA Compass Bank CD	0.55%	02/28/17	116,857	116,857	162		117,019	117,019
Inter National Bank CD	0.45%	03/01/17	2,004,515	2,004,515	2,273		2,006,788	2,006,788
LegacyTexas CD	0.72%	03/01/17	–	–	10,000,000		10,000,000	10,000,000
Southside Bank CD	0.68%	03/14/17	5,008,477	5,008,477	8,584		5,017,061	5,017,061
LegacyTexas CD	0.74%	04/03/17	–	–	10,000,000		10,000,000	10,000,000
BBVA Compass Bank CD	0.60%	04/06/17	5,002,466	5,002,466	7,571		5,010,037	5,010,037
BBVA Compass Bank CD	0.65%	05/06/17	5,002,672	5,002,672	8,203		5,010,875	5,010,875
Inter National Bank CD	0.50%	06/01/17	3,007,525	3,007,525	3,791		3,011,316	3,011,316

Book and Market Value Comparison

Description	Coupon/ Discount	Maturity Date	May 31, 2016 Original Face\ Par Value	May 31, 2016 Book Value	Purchases/ Adjustments	Sales/Adjust/ Maturities	August 31, 2016 Original Face\ Par Value	August 31, 2016 Book Value
Southside Bank CD	0.79%	06/12/17	5,009,848	5,009,848	9,976		5,019,824	5,019,824
LegacyTexas CD	0.85%	07/05/17	–	–	5,003,610		5,003,610	5,003,610
Inter National Bank CD	0.55%	09/01/17	1,504,139	1,504,139	2,085		1,506,224	1,506,224
Southside Bank CD	0.89%	09/14/17	5,011,095	5,011,095	11,241		5,022,336	5,022,336
BBVA Compass Bank CD	0.75%	11/06/17	5,003,083	5,003,083	9,467		5,012,550	5,012,550
Inter National Bank CD	0.85%	12/01/17	3,012,799	3,012,799	6,454		3,019,253	3,019,253
Southside Bank CD	1.01%	12/14/17	5,012,590	5,012,590	12,761		5,025,351	5,025,351
Southside Bank CD	0.86%	03/01/18	5,000,000	5,000,000	10,721		5,010,721	5,010,721
Texas Regional Bank CD	1.01%	04/02/18	5,000,000	5,000,000	12,590		5,012,590	5,012,590
LegacyTexas CD	1.00%	05/01/18	–	–	5,004,247		5,004,247	5,004,247
LegacyTexas CD	1.03%	06/01/18	–	–	7,506,561		7,506,561	7,506,561
LegacyTexas CD	1.05%	07/02/18	–	–	7,506,688		7,506,688	7,506,688
TOTAL			**$ 385,189,944**	**$ 385,189,944**	**$ 93,436,646**	**$ (104,140,382)**	**$374,486,208**	**$374,486,208**

Allocation
August 31, 2016
Book & Market Value

	Total	Operating	Operating Construction	Endowment	Interest & Sinking	Bonds GO 2014	Bonds GO 2015
BBVA - Operating	$ 21,975,112	$ 21,975,112	$ –	$ –	$ –	$ –	$ –
BBVA - Payroll	463,010	463,010					
BBVA - Student	1,037,048	1,037,048					
BBVA - Operating Reserve	25,000,000	25,000,000					
BBVA - I&S Bond 96,02,03,04,07,10,14,15	2,959,438				2,959,438		
BBVA - I&S Bond 99 & 07	488				488		
BBVA - Construction E&G Transfer	12,852,778		12,852,778				
BBVA - Construction LT Bonds Series 2014	16,615,597					16,615,597	
BBVA - Construction LT Bonds Series 2015	1,521,495						1,521,495
Green Bank MMA	20,023,214	20,023,214					
Southside Bank MMA	7,502,625					7,502,625	
TexPool LGIP	82,867,613	27,614,904	17,519,430		10,028,014	5,021,037	22,684,228
09/01/16–Texas Regional Bank CD	1,503,959	1,503,959					
09/14/16–Southside Bank CD	15,030,097	5,010,032					10,020,065
10/03/16–LegacyTexas CD	7,512,040						7,512,040
11/01/16–LegacyTexas CD	8,514,214						8,514,214
11/01/16–LegacyTexas CD	8,500,000					8,500,000	
12/01/16–Inter National Bank CD	1,505,091	1,505,091					
12/01/16–LegacyTexas CD	10,000,000					10,000,000	
12/14/16–Southside Bank CD	10,028,599						10,028,599
01/03/17–LegacyTexas CD	9,517,158						9,517,158
02/01/17–LegacyTexas CD	9,517,794						9,517,794
02/28/17–BBVA Compass Bank CD	15,141			15,141			
02/28/17–BBVA Compass Bank CD	200,646			200,646			
02/28/17–BBVA Compass Bank CD	117,019			117,019			
03/01/17–Inter National Bank CD	2,006,788	2,006,788					
03/01/17–LegacyTexas CD	10,000,000						10,000,000
03/14/17–Southside Bank CD	5,017,061	5,017,061					
04/03/17–LegacyTexas CD	10,000,000						10,000,000
04/06/17–BBVA Compass Bank CD	5,010,037	5,010,037					
05/06/17–BBVA Compass Bank CD	5,010,875	5,010,875					
06/01/17–Inter National Bank CD	3,011,316	3,011,316					
06/12/17–Southside Bank CD	5,019,824	5,019,824					
07/05/17–LegacyTexas CD	5,003,610	5,003,610					
09/01/17–Inter National Bank CD	1,506,224	1,506,224					
09/14/17–Southside Bank CD	5,022,336	5,022,336					
11/06/17–BBVA Compass Bank CD	5,012,550	5,012,550					
12/01/17–Inter National Bank CD	3,019,253	3,019,253					

Allocation
August 31, 2016
Book & Market Value

	Total	Operating	Operating Construction	Endowment	Interest & Sinking	Bonds GO 2014	Bonds GO 2015
12/14/17–Southside Bank CD	5,025,351	5,025,351					
03/01/18–Southside Bank CD	5,010,721	5,010,721					
04/02/18–Texas Regional Bank CD	5,012,590	5,012,590					
05/01/18–LegacyTexas CD	5,004,247	5,004,247					
06/01/18–LegacyTexas CD	7,506,561	7,506,561					
07/02/18–LegacyTexas CD	7,506,688	7,506,688					
Totals	**$ 374,486,208**	**$ 183,838,402**	**$ 30,372,208**	**$ 332,806**	**$ 12,987,940**	**$ 47,639,259**	**$ 99,315,593**

Allocation
May 31, 2016
Book & Market Value

	Total	Operating	Operating Construction	Endowment	Interest & Sinking	Bonds GO 2014	Bonds GO 2015
BBVA - Operating	$ 37,805,026	$ 37,805,026	$ –	$ –	$ –	$ –	$ –
BBVA - Payroll	741,997	741,997					
BBVA - Student	340,764	340,764					
BBVA - Operating Reserve	25,000,000	25,000,000					
BBVA - I&S Bond 96,02,03,04,07,10,13,14 & 15	10,141,781				10,141,781		
BBVA - I&S Bond 99 & 07	477				477		
BBVA - Construction E&G Transfer	13,072,967		13,072,967				
BBVA - Construction LT Bonds Series 2014	30,845,804					30,845,804	
BBVA - Construction LT Bonds Series 2015	12,988						12,988
TexPool LGIP	136,759,744	50,079,659	15,004,590		15,015,786	20,006,120	36,653,589
06/01/16–LegacyTexas CD	1,500,493						1,500,493
06/14/16–Texas Regional Bank CD	5,003,989	5,003,989					
07/01/16–LegacyTexas CD	2,500,863						2,500,863
08/01/16–LegacyTexas CD	3,501,266						3,501,266
09/01/16–Texas Regional Bank CD	1,502,633	1,502,633					
09/14/16–Southside Bank CD	15,014,959	5,004,986					10,009,973
10/03/16–LegacyTexas CD	7,502,959						7,502,959
11/01/16–LegacyTexas CD	8,503,493						8,503,493
12/01/16–Inter National Bank CD	1,503,386	1,503,386					
12/14/16–Southside Bank CD	10,014,211						10,014,211
01/03/17–LegacyTexas CD	9,504,216						9,504,216
02/01/17–LegacyTexas CD	9,504,373						9,504,373
02/28/17–BBVA CD	15,120			15,120			
02/28/17–BBVA CD	200,369			200,369			
02/28/17–BBVA CD	116,857			116,857			
03/01/17–Inter National Bank CD	2,004,515	2,004,515					
03/14/17–Southside Bank CD	5,008,477	5,008,477					
04/06/17–BBVA Compass Bank CD	5,002,466	5,002,466					
05/06/17–BBVA Compass Bank CD	5,002,672	5,002,672					
06/01/17–Inter National Bank CD	3,007,525	3,007,525					
06/12/17–Southside Bank CD	5,009,848	5,009,848					
09/01/17–Inter National Bank CD	1,504,139	1,504,139					
09/14/17–Southside Bank CD	5,011,095	5,011,095					
11/06/17–BBVA Compass Bank CD	5,003,083	5,003,083					
12/01/17–Inter National Bank CD	3,012,799	3,012,799					
12/14/17–Southside Bank CD	5,012,590	5,012,590					
03/01/18–Southside Bank CD	5,000,000	5,000,000					
04/02/18–Texas Regional Bank CD	5,000,000	5,000,000					
Totals	**$ 385,189,944**	**$ 181,561,649**	**$ 28,077,557**	**$ 332,346**	**$ 25,158,044**	**$ 50,851,924**	**$ 99,208,424**

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

	August 31, 2016			August 31, 2015		
Asset Type	**Ave. Yield**	**Book Value**	**Market Value**	**Ave. Yield**	**Book Value**	**Market Value**
DDA/MMA/NOW	0.21%	$ 109,950,805	$ 109,950,805	0.05%	$ 265,280,500	$ 265,280,500
Pools	0.37%	82,867,613	82,867,613	0.07%	99,036,872	99,036,872
CD/Security	0.69%	181,667,790	181,667,790	0.20%	331,925	331,925
Totals		**$ 374,486,208**	**$ 374,486,208**		**$ 364,649,297**	**$ 364,649,297**

	2016	**2015**	**Change**
Total Portfolio	0.48%	0.05%	0.43%
Rolling Three Mo. Treas. Yield	0.29%	0.03%	0.26%
Rolling Six Mo. Treas. Yield	0.42%	0.08%	0.34%
Quarterly TexPool Yield	0.37%	0.05%	0.32%
Interest Received (estimated)	$ 913,111	$ 139,552	

Note: Average Yield calculated using quarter end report yields and adjusted book values, and does not reflect a total return analysis or account for advisory fees.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of August 31, 2016

100% of the Year Expired, 0% of the Year Remaining

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,613,017	$ 45,613,017	$ 45,673,287	$ -	$ 60,270	100.13%
Tuition - Academic	29,411,209	29,411,209	29,289,001	-	(122,208)	99.58%
Tuition - CPWE [1]	1,952,594	1,952,594	1,409,686	-	(542,908)	72.20%
Tuition - NAAMREI/IAM [2]	596,900	596,900	234,063	-	(362,837)	39.21%
Fees - Academic	26,274,482	26,274,482	25,795,540	-	(478,942)	98.18%
Local Taxes	45,571,776	45,571,776	46,418,994	-	847,218	101.86%
Other Revenues	3,801,648	3,801,648	4,845,548	-	1,043,900	127.46%
Carryover/Fund Allocation	13,454,060	13,454,060	13,454,060	-	-	100.00%
Total Revenues	**$ 166,675,686**	**$ 166,675,686**	**$ 167,120,179**	**-**	**$ 444,493**	**100.27%**

[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 August 31, 2016

		Amount Received					
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours							
Fiscal Year 2015 - 2016							
September 2015	$ 4,629,968	$ 4,275,213	$ 96,613	$ 258,142	$ 4,629,968		$ -
October 2015	4,629,964	4,275,209	96,613	258,142	4,629,964		-
November 2015	3,665,388	3,384,702	76,485	204,362	3,665,549		161
December 2015	3,665,388	3,381,709	76,485	204,201	3,662,395		(2,993)
January 2016	-	-	-	-	-		-
February 2016	-	-	-	-	-		-
March 2016	3,665,388	3,381,869	76,485	204,201	3,662,555		(2,833)
April 2016	3,665,388	3,381,869	76,485	204,201	3,662,555		(2,833)
May 2016	3,665,388	3,381,869	76,485	204,201	3,662,555		(2,833)
June 2016	3,665,388	3,381,869	76,485	204,201	3,662,555		(2,833)
July 2016	3,665,388	3,381,869	76,485	204,201	3,662,555		(2,833)
August 2016	3,665,388	3,381,869	76,485	88,421	3,546,775		(118,613)
Total State Appropriations - Contact Hours	**$ 38,583,036**	**$ 35,608,047**	**$ 805,106**	**$ 2,034,273**	**$ 38,447,426**	**84.18%**	**$ (135,610)**
State Appropriation - Retirement/Medical							
Fiscal Year 2015 - 2016	$ 7,029,981						
September 2015					$ 565,581		
October 2015					572,025		
November 2015					573,068		
December 2015					591,148		
January 2016					553,377		
February 2016					611,234		
March 2016					615,571		
April 2016					622,780		
May 2016					643,445		
June 2016					566,319		
July 2016					629,949		
August 2016					611,961		
Total State Appropriations- Retirement/Medical	**$ 7,029,981**				**$ 7,156,458**	**15.67%**	**$ 126,477**
State Special Appropriation - Hazelwood Reimbursement							
Fiscal Year 2015 - 2016							
April 2016	**-**				**69,403**		
Total Special Appropriations	**$ -**				**$ 69,403**	**0.15%**	**$ 69,403**
Total State Appropriations	**$ 45,613,017**				**$ 45,673,287**	**100.00%**	**$ 60,270**

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 August 31, 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 and TAV			
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	903,825.25	13,701,360.91
Total Tax Levy $0.1850/$100	**$ 52,612,091.05**	**$ 3,715,726.02**	**$ 56,327,817.08**
Elderly Tax Levy	4,046,014.57	154,972.03	4,200,986.60
Levy Loss	(307,370.48)		(307,370.48)
Late AG	-	-	-
Late Rendition	57,312.22	-	57,312.22
Adjustments	47.19	-	47.19
Rounding	(24.14)	500.78	476.64
Total Tax Levy as per Tax Roll $0.1850/$100	**$ 56,408,070.41**	**$ 3,871,198.83**	**$ 60,279,269.23**

Property Tax Levy Collections

	2015 Hidalgo County	% of Total
Total Tax Levy	$ 56,408,070.41	-
Modifications to Levy	197,296.84	-
Total Tax Levy To Be Collected	$ 56,605,367.25	100.00%
Total Collections to Date	53,844,504.61	95.12%
Unrealized Amount	$ 2,760,862.64	4.88%

	Starr County	% of Total
Total Tax Levy	$ 3,871,198.83	-
Modifications to Levy	(6,261.97)	-
Refunds	570.15	
Total Tax Levy To Be Collected	$ 3,865,507.01	100.00%
Total Collections to Date	3,216,672.09	83.21%
Unrealized Amount	$ 648,834.92	16.79%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 60,470,874.26	100.00%
Total Collections to Date	57,061,176.70	94.36%
Unrealized Amount	$ 3,409,697.56	5.64%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 647,451.36
Starr County - Penalty & Interest	34,373.23
Total Penalty & Interest	$ 681,824.59
Total Collection - Levy, Penalty & Interest	$ 57,743,001.29

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	98,304.00	80,562.13	178,866.13
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 2,469.62	$ -	$ 2,469.62
Redemption	$ -	$ 18,616.22	$ 18,616.22
Appraisal Fees Agreement	$ 599,139.00	$ 102,696.61	$ 701,835.61
Appraisal Fees - Paid to Date	640,066.25	107,686.87	747,753.12
Appraisal Fees % of Total Levy	1.06%	2.65%	1.16%
Delinquent Tax Attorney Fees	$ 477,889.72	$ 49,229.44	$ 527,119.16

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of August 31, 2016

100% of the Year Expired, 0% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 85,239,693	$ 84,459,520	$ 79,250,185	93.83%	$ 402,567	$ 4,806,768	94.31%
Benefits	24,732,821	24,732,821	22,555,856	91.20%	-	2,176,965	91.20%
Operating	31,995,989	32,604,206	21,397,587	65.63%	2,537,450	8,669,169	73.41%
Travel	1,968,296	2,014,428	1,365,304	67.78%	136,253	512,872	74.54%
Capital Outlay	2,214,273	2,340,097	1,990,032	85.04%	153,314	196,752	91.59%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	18,524,614	18,524,614	9,087,314	49.06%	-	9,437,300	49.06%
Grand Total	**$ 166,675,686**	**$ 166,675,686**	**$ 135,646,277**	**81.38%**	**$ 3,229,584**	**$ 27,799,825**	**83.32%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of August 31, 2016
100% of the Year Expired, 0% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 49,237,990	$ 48,352,626	$ 47,640,869	98.53%	$ 202,729	$ 509,028	98.95%
Benefits	14,250,216	14,250,216	12,238,942	85.89%	-	2,011,274	85.89%
Operating	8,770,546	6,591,390	3,677,988	55.80%	128,633	2,784,769	57.75%
Travel	960,503	953,011	719,400	75.49%	58,741	174,870	81.65%
Capital Outlay	1,038,069	346,198	321,850	92.97%	7,656	16,692	95.18%
Instruction	**74,257,324**	**70,493,440**	**64,599,049**	**91.64%**	**397,759**	**5,496,632**	**92.20%**
Salaries	485,192	474,643	194,648	41.01%	352	279,643	41.08%
Benefits	65,825	65,825	29,254	44.44%	-	36,571	44.44%
Operating	891,472	824,087	186,304	22.61%	14,949	622,835	24.42%
Travel	32,398	41,269	12,253	29.69%	1,342	27,673	32.94%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,405,824**	**422,459**	**30.05%**	**16,643**	**966,722**	**31.23%**
Salaries	10,288,150	9,040,946	8,155,679	90.21%	74,277	810,990	91.03%
Benefits	2,817,092	2,817,092	2,284,855	81.11%	-	532,237	81.11%
Operating	4,063,665	4,178,534	2,661,680	63.70%	226,857	1,289,996	69.13%
Travel	358,635	359,716	236,280	65.69%	23,114	100,321	72.11%
Capital Outlay	590,492	519,076	434,201	83.65%	26,581	58,294	88.77%
Academic Support	**18,118,034**	**16,915,364**	**13,772,696**	**81.42%**	**350,829**	**2,791,839**	**83.50%**
Salaries	8,196,304	7,845,569	6,919,102	88.19%	52,378	874,088	88.86%
Benefits	2,427,636	2,427,636	2,186,844	90.08%	-	240,792	90.08%
Operating	1,855,728	1,658,036	1,394,146	84.08%	63,194	200,696	87.90%
Travel	253,679	236,001	160,873	68.17%	22,709	52,418	77.79%
Capital Outlay	173,518	20,943	16,644	79.47%	-	4,299	79.47%
Student Services	**12,906,865**	**12,188,184**	**10,677,610**	**87.61%**	**138,282**	**1,372,293**	**88.74%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of August 31, 2016
100% of the Year Expired, 0% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	10,402,317	12,628,303	10,745,786	85.09%	51,807	1,830,711	85.50%
Benefits	3,143,523	3,143,523	3,780,254	120.26%	-	(636,731)	120.26%
Operating	8,556,812	11,385,766	7,692,686	67.56%	1,048,058	2,645,022	76.77%
Travel	284,699	366,657	202,415	55.21%	23,079	141,163	61.50%
Capital Outlay	170,000	1,249,194	1,121,369	89.77%	15,563	112,262	91.01%
Institutional Support	**22,557,351**	**28,773,442**	**23,542,510**	**81.82%**	**1,138,507**	**4,092,426**	**85.78%**
Salaries	6,629,740	6,117,433	5,594,101	91.45%	21,188	502,143	91.79%
Benefits	2,028,529	2,028,529	2,035,707	100.35%	-	(7,178)	100.35%
Operating	7,857,766	7,966,394	5,784,783	72.61%	1,055,401	1,126,211	85.86%
Travel	78,382	57,775	34,081	58.99%	7,462	16,231	71.91%
Capital Outlay	237,007	204,687	95,967	46.88%	103,514	5,206	97.46%
Operation & Maint - Plant	**16,831,424**	**16,374,818**	**13,544,639**	**82.72%**	**1,187,565**	**1,642,613**	**89.97%**
Operating	18,524,614	18,524,614	9,087,314	49.06%	-	9,437,300	49.06%
Transfers	**18,524,614**	**18,524,614**	**9,087,314**	**49.06%**	**-**	**9,437,300**	**49.06%**
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	**$ 166,675,686**	**$ 166,675,686**	**$ 135,646,277**	**81.38%**	**$ 3,229,584**	**$ 27,799,825**	**83.32%**

(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 August 31, 2016

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 580,506	$ 50,506	109.53%
Food Service	800,000	800,000	694,372	(105,628)	86.80%
Vending Machines	145,000	145,000	134,654	(10,346)	92.86%
Student Copier	14,000	14,000	9,172	(4,828)	65.51%
MV-Child Care & Development	364,475	364,475	359,457	(5,018)	98.62%
Interest Income-Aux	1,308	2,954	2,954	-	100.00%
Professional Dev Conferences	80,000	80,000	5	(79,995)	0.01%
General Conferences	120,000	26,329	-	(26,329)	0.00%
Art Gallery - Library Projects	568	607	1	(606)	0.16%
Ballet Folklorico Dance Company	14,910	50,490	30,538	(19,952)	60.48%
Binational Innovation Conference	4,289	6,780	3,543	(3,237)	52.25%
Career Expo	6,008	9,554	3,568	(5,986)	37.35%
Child Dev. Conference Fall & Spring	11,157	33,372	22,166	(11,206)	66.42%
Communication Arts Department - AUX	-	-	12,622	12,622	0.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	4	(2,946)	0.14%
Drama Theater	10,505	10,505	1	(10,504)	0.01%
NAH Catering Services	-	5,329	5,329	-	100.00%
RGV Stu Leadership & Networking Con	-	948	948	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	4,886	1,265	(3,621)	25.89%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Summit on College & Career Readiness	-	6,088	5,200	(888)	85.41%
The Inst for Adv Manufacturing Conf	9,030	23,555	23,407	(148)	99.37%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	889	1	(888)	0.11%
Women's Studies Sex Traffic Conf	3	34	-	(34)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 1,889,713**	**$ (229,357)**	**89.18%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 713,469	$ 86,531	89.18%
Student Copier	31,500	31,500	28,928	2,572	91.83%
MV-Child Care & Development	364,474	364,474	315,783	48,691	86.64%
Admin-Assist VP Academic Affairs	588	488	-	488	0.00%
Admin-Board of Trustees	3,629	4,079	3,780	299	92.67%
Admin-Center for Learn Excellence	1,728	1,728	588	1,140	34.03%
Admin-Curriculum & Student Learning	288	288	272	16	94.44%
Admin-Distance Education	2,881	2,881	2,773	108	96.25%
Admin-Enrollment Svc	2,000	2,000	1,867	133	93.35%
Admin-Executive	4,148	3,698	3,013	685	81.48%
Admin-Graduation	11,761	14,127	14,127	-	100.00%
Admin-HR Employee Training &Recruit	2,500	2,500	1,257	1,243	50.28%
Admin-Valley Scholars	3,629	4,661	4,633	28	99.41%
Admin-VP Academic Affairs	6,228	6,228	5,424	804	87.09%
Admin-VP Finance & Admin Svcs	4,034	4,034	2,696	1,338	66.83%
Admin-VP Info Svcs & Planning	5,185	5,185	4,988	197	96.20%
Admin-VP Stud Svcs & Develop	4,033	3,467	3,209	258	92.56%
Admin-Workforce Development	3,400	3,400	2,472	928	72.71%
Alumni and Friends	2,881	2,881	-	2,881	0.00%
Art Gallery - Library Projects	568	607	-	607	0.00%
Ballet Folklorico Dance Company	14,910	50,490	38,422	12,068	76.10%
Bi-National Innovation Conference	4,289	6,780	3,867	2,913	57.03%
Career Expo	6,008	9,554	2,180	7,374	22.82%
Child Dev. Conference Fall & Spring	11,157	33,372	20,574	12,798	61.65%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	480	1,248	27.78%
CPWE - Auxiliary	1,152	1,152	869	283	75.43%
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	10,274	231	97.80%
Empl Spouse/Depend Waiver	165,000	219,074	219,074	-	100.00%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,881	2,881	1,061	1,820	36.83%
General Conferences	120,000	26,329	-	26,329	0.00%
IME-BECAS Scholarship STC Matching	-	11,981	8,338	3,643	69.59%
Institutional Grant	1,300	1,300	646	654	49.69%
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	1,053	387	73.13%
Library Events	1,728	1,728	1,320	408	76.39%
Other Reserve	212,419	151,276	-	151,276	0.00%
Phi Theta Kappa	3,744	2,712	2,657	55	97.96%
PR-College Events	40,000	40,000	21,096	18,904	52.74%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	948	948	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	4,886	1,054	3,832	21.57%
Staff Devlpmt-College Wide	52,650	53,561	50,720	2,841	94.70%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	4,387	222	95.18%
Stu Initiative-Business & Tech	2,555	2,555	2,506	49	98.08%
Stu Initiative-HS Programs & Svcs	1,037	1,322	947	375	71.62%
Stu Initiative-LASS	4,836	2,461	2,221	240	90.25%
Stu Initiative-Math & Science	2,081	2,081	1,809	272	86.93%
Stu Initiative-Mid Valley	2,143	2,143	609	1,534	28.42%
Stu Initiative-NAH	1,728	2,528	2,251	277	89.04%
Stu Initiative-Starr County	2,299	2,299	2,086	213	90.74%
Stu Initiative-Technology Campus	2,929	2,929	2,739	190	93.51%
Stu Initiative-VP Academic Affairs	3,457	1,561	1,162	399	74.45%
Stud Initiative-Child Development	-	300	300	-	100.00%
Stud Initiative-Criminal Justice	-	150	136	14	90.67%
Stud Initiative-Develop English	-	125	99	26	79.20%
Stud Initiative-Develop Reading	-	125	-	125	0.00%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stud Initiative-Education	-	200	198	2	99.00%
Stud Initiative-English	-	225	208	17	92.44%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	123	2	98.40%
Stud Initiative-Political Science	-	300	214	86	71.33%
Stud Initiative-Visual Arts & Music	-	300	186	114	62.00%
Stud Initiative-World Languages	-	275	275	-	100.00%
Student Activities	81,970	80,170	34,260	45,910	42.73%
Summit on College & Career Readiness	-	6,088	4,679	1,409	76.86%
The Inst for Adv Manufacturing Conf	9,030	23,555	16,117	7,438	68.42%
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	889	707	182	79.56%
Women's Studies Sex Traffic Conf	3	34	-	34	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 1,572,202**	**$ 546,868**	**74.19%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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**	-	156,493.90	132,475.53		132,475.53	**(24,018.37)**
	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		September 2016
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
					17,558.94	Mar-16 / pmt rcvd Mar-16		
					9,927.42	Apr-16 / pmt rcvd Apr-16		
					36,591.45	May-16 / pmt rcvd May-16		
					23,660.75	Jun-16 / pmt rcvd Jun-16		
					24,516.34	Jul-16 / pmt rcvd Jul-16		
					17,419.06	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
2	**Carl Perkins Basic 2016**	**1,486,346.00**	-	1,370,468.18	1,009,848.81		1,009,848.00	**(360,620.18)**
	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				378,136.61	Mar-16 / pmt rcvd Apr-16		September 2016
	Reporting Requirement-Qtrly				387,034.00	Jun-16 / pmt rcvd Jul-16		
						Due Sep-16		
3	**Continuous Improvement Grant**	**20,000.00**	20,000.00	-	20,000.00		20,000.00	**20,000.00**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19							
	Reporting Requirement-TBD					As Requested by Grantor		
4	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	404,140.40	389,731.40		389,731.40	**(14,409.00)**
	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		September 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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
					24,495.00	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		
					32,696.00	Mar-16 / pmt rcvd Mar-16		
					26,565.20	Apr-16 / pmt rcvd Apr-16		
					-	May-16		
					33,704.40	Jun-16 / pmt rcvd Jun-16		
					17,641.00	Jul-16 / pmt rcvd Jul-16		
					5,244.00	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
5	**TexPREP Program-Hidalgo ISD**	**144,000.00**	101,831.51	123,437.91	144,000.00		108,000.00	**(15,437.91)**
	Kim Crawford 216155							Receivable balance
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		that was billed in
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		July 2016
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
					36,000.00	Jul-15 / pmt rcvd Aug-15		
					36,000.00	Jul-16 / pmt pending		
						No Reporting Required		
6	**STC in Focus**	**1,023,328.00**	-	624,307.22	611,005.83		611,005.64	**(13,301.58)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		September 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		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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
					112,378.79	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
7	**Workforce Solutions Project Grow**	**462,816.00**	-	384,564.83	370,177.97		354,977.97	**(29,586.86)**
	Juan Carlos Aguirre 216220							Receivable balance
	Board Approval Date: 01/29/13				-	Apr-13		that was billed in
	Grant Period 01/29/13 - 01/30/16				15,425.76	May-13 / pmt rcvd Jul-13		August 2016 and
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		that will be billed in
					10,607.21	Jul-13 / pmt rcvd Aug-13		September 2016
					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		
					15,200.00	Aug-16 / pmt pending		
						Due Sep-16		
	Extended: 10/31/16 no cost extension							

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	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	200,696.45	154,502.80		154,502.80	**(46,193.65)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that will be billed in
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		September 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		
					7,938.11	Mar-16 / pmt rcvd Mar-16		
					17,215.39	Apr-16 / pmt rcvd Apr-16		
					12,795.52	May-16 / pmt rcvd May-16		
					10,688.30	Jun-16 / pmt rcvd Jun-16		
					29,558.24	Jul-16 / pmt rcvd Aug-16		
					14,449.48	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
	Extended: 8/31/16 no cost extension							
9	**Governor's Summer Merit Program**	**44,019.00**	-	31,395.74	16,457.81		11,982.70	**(19,413.04)**
	Rebecca De Leon 216406							Receivable balance
	Board Approval Date: 02/23/16							that was billed in August
	Grant Period 04/01/16 - 09/30/16				-	Jun-16		and will be billed in
	Reporting Requirement-Mthly				3,178.90	Jul-16 / pmt rcvd Jul-16		'September 2016
					-	Jul-16		
					8,803.18	Aug-16		
					4,475.73	Aug-16 / pmt pending		
						Due Sep-16		
10	**Child and Adult Care Food Program**	**109,226.00**	-	95,399.20	94,142.41		94,142.41	**(1,256.79)**
	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
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		September 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		

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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
					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		
					2,759.53	Feb-16 / pmt rcvd Feb-16		
					6,179.58	Mar-16 / pmt rcvd Mar-16		
					-	Apr-16		
					12,088.77	May-16		
					7,580.71	Jun-16 / pmt rcvd Jun-16		
					-	Jul-16		
					939.86	Aug-16		
						Due Sep-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
11	**Step 2 USDA Research Success**	**25,000.00**	-	16,775.07	1,406.36		1,413.64	**(15,361.43)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		September 2016
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					346.69	Jul-16 / pmt rcvd Jul-16		
					32.72	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
12	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	211,325.22	205,999.13		190,051.43	**(21,273.79)**
	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		July 2016 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		August 2016 and
					4,532.80	Jan-12 / pmt rcvd Mar-12		that will be billed in
					-	Feb-12		September 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		

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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
					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		
					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 rcvd Mar-16		
					2,362.57	Mar-16 / pmt rcvd Apr-16		
					3,501.74	Apr-16 / pmt rcvd May-16		
					3,501.71	May-16 / pmt rcvd Jun-16		
					2,363.56	Jun-16 / pmt rcvd Aug-16		
					11,305.48	Jul-16 / pmt pending		
					4,642.22	Aug-16 / pmt pending		
						Due Sep-16		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***4,883,756.00***	***121,831.51***	***3,619,004.12***	***2,779,570.08***		***3,078,131.52***	***(540,872.60)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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
State Grants								
13	**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		
14	**TexPREP Program-PSJA ISD**	**111,180.00**	66,682.56	95,779.39	111,180.00		111,180.00	**15,400.61**
	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		
					28,200.00	Jul-16 / pmt rcvd Aug-16		
						No Reporting Required		
15	**TexPREP Program-UTSA**	**19,880.00**	9,940.00	19,880.00	-		9,940.00	**(9,940.00)**
	Rebecca De Leon 226028							Receivable balance
	Board Approval Date 06/28/16							that will be billed
	Grant Period 01/01/16 - 08/31/16					Due Sep-16		September 2016
	Reporting Requirement-Final							
16	**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		

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
					-	Feb-16		
					-	May-16		
						Due Sep-16		
17	**TWC Skills Development Fund 20**	**231,830.00**	-	225,571.13	225,571.13		225,571.13	**-**
	Jose Raul Ruiz 226114							
	Board Approval Date 07/29/14				18,223.53	Oct-14 / pmt rcvd Oct-14		
	Grant Period 08/01/14 - 07/31/15				16,633.37	Nov-14 / pmt rcvd Dec-14		
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		
					6,224.27	Jan-15 / pmt rcvd Jan-15		
					5,734.95	Feb-15 pmt rcvd Feb-15		
					33,304.95	Mar-15 / pmt rcvd Mar-15		
					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 rcvd Aug-16		
					10,161.13	Oct-15 / pmt rcvd Aug-16		
					15,444.17	Nov-15 / pmt rcvd Aug-16		
					2,892.15	Dec-15 / pmt rcvd Aug-16		
					(1,132.90)	Jan-16 / adj rcvd Aug-16		
					5,822.38	Feb-16 / pmt rcvd Aug-16		
					2,790.00	Mar-16 / pmt rcvd Aug-16		
					-	Apr-16		
					9,672.79	May-16 / pmt rcvd Aug-16		
						Closed		
	Extended: 4/30/16 no cost extension							
18	**TWC Skills for Small Business**	**20,000.00**	-	2,395.80	1,675.80		1,675.80	**(720.00)**
	Juan Carlos Aguirre 226115							Receivable balance
	Board Approval Date 04/28/15				-	Aug-15		that will be billed
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		September 2016
	Reporting Requirement- Mthly				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
					-	Jan-16		
					-	Feb-16		
					-	Mar-16		
					23.55	Apr-16		
					-	May-16		
					-	Jun-16		
					1,125.00	Jul-16		
					56.25	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
	Extended: 12/31/16 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
19	**TWC Skills Development Fund 21**	**334,648.00**	-	171,546.06	172,479.46		172,479.46	**933.40**
	Jose Raul Ruiz 226116							
	Board Approval Date 05/26/15				-	Jul-15		
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		
	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		
					11,061.95	Mar-16 / pmt rcvd Mar-16		
					17,074.43	Apr-16 / pmt rcvd Apr-16		
					10,153.66	May-16 / pmt rcvd May-16		
					3,096.82	Jun-16 / pmt rcvd Jun-16		
					6,650.82	Jul-16 / pmt rcvd Aug-16		
					825.75	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
	Extended: 11/30/16 no cost extension							
20	**TWC Skills Development Fund 22**	**391,350.00**	-	6,885.16	966.00		966.00	**(5,919.16)**
	Jose Raul Ruiz 226117							Receivable balance
	Board Approval Date 06/28/16				966.00	Aug-16 / pmt rcvd Aug-16		that will be billed
	Grant Period 07/01/16 - 06/30/17					Due Sep-16		September 2016
	Reporting Requirement- Mthly							
21	**THECB T-STEM Challenge Scholarship**	**283,500.00**	276,000.00	276,000.00	276,000.00		141,750.00	**-**
	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				(7,500.00)	Refund to Grantor for unspent funds		
						As Requested by Grantor		

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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
22	**CB Accelerate Texas**	**300,000.00**	187,500.00	147,387.76	187,500.00		187,500.00	**40,112.24**
	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		
					75,000.00	Advance / pmt rcvd May-16		
						As Requested by Grantor		
23	**CB Accelerate Texas Mentor College**	**132,000.00**	99,517.26	53,741.03	100,000.00		100,000.00	**46,258.97**
	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		
					50,000.00	Advance / pmt rcvd Dec-15		
					25,000.00	Advance / pmt rcvd Jul-16		
						As Requested by Grantor		
24	**Texas Puente Program - Catch the Next**	**50,000.00**	50,000.00	50,000.00	50,000.00		50,000.00	**-**
	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		
					12,500.00	Advance / pmt rcvd Aug-16		
						As Requested by Grantor		
						Six month report February 2016		
						Final report July 2016		

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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
25	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	16,662.57	37,500.00		37,500.00	**20,837.43**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				23,749.21	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				-	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				2,531.54	Jan-16 / pmt rcvd Nov-15 Adv		
					463.92	Feb-16 / pmt rcvd Nov-15 Adv		
					1,205.28	Mar-16 pmt rcvd Nov-15 Adv		
					1,135.14	Apr-16 / pmt rcvd Nov-15 Adv		
					1,286.14	May-16 / pmt rcvd Nov-15 Adv		
					1,776.62	Jun-16 / pmt rcvd Nov-15 Adv		
					2,136.18	Jul-16 / pmt rcvd Nov-15 Adv		
					3,215.97	Aug-16 / pmt rcvd Nov-15 Adv		
						Due Sep-16		
26	**Texas Education Consortium for Male Students of Color**	**10,000.00**	9,377.54	7,523.52	10,000.00		10,000.00	**2,476.48**
	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	***2,156,918.00***	***801,740.09***	***1,263,863.38***	***1,369,436.23***		***1,234,773.30***	***105,159.92***
	Local/Private Grants							
27	**City of McAllen Phase 19**	**480,000.00**	-	295,396.94	244,364.07		244,364.07	**(51,032.87)**
	Raul Ruiz 236011							Receivable balance
	Board Approval Date 09/22/15				10,776.00	Nov-15 / pmt rcvd Jan-16		that will be billed in
	Grant Period 10/01/15-09/30/16				8,787.60	Dec-15 / pmt rcvd Jan-16		September 2016
	Reporting Requirement- Mthly				11,288.84	Jan-16 / pmt rcvd Jan-16		
					36,392.85	Feb-16 / pmt rcvd Feb-16		
					26,174.71	Mar-16 / pmt rcvd Mar-16		
					27,956.14	Apr-16 / pmt rcvd Apr-16		
					28,456.98	May-16 / pmt rcvd May-16		
					35,969.33	Jun-16 / pmt rcvd Jun-16		
					26,572.59	Jul-16 / pmt rcvd Jul-16		
					31,989.03	Aug-16 / pmt rcvd Aug-16		
						Due Sep-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
28	**TexPREP Roma Independent School District**	**72,000.00**	67,114.01	56,697.43	72,000.00		72,000.00	**15,302.57**
	Kimberly Crawford 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required					No Reporting Required		
29	**TexPREP Weslaco Independent School District**	**9,000.00**	9,000.00	9,000.00	9,000.00		9,000.00	**-**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/16				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required					No Reporting Required		
30	**Uteach STEM Teachers**	**5,058.00**	-	3,495.00	3,495.00		3,495.00	**-**
	Enriqueta Cortez 236051							
	Board Approval Date: 11/24/15							
	Grant Period 09/01/15- 08/31/16				-	Feb-16		
	Reporting Requirement- As requested				1,620.00	Mar-16 / pmt rcvd Apr-16		
					-	Apr-16		
					-	May-16		
					1,875.00	Jun-16 / pmt rcvd Jul-16		
					-	Jul-16		
					-	Aug-16		
						Due Sep-16		
31	**Lower Rio Grande Valley Development**	**116,940.00**	-	22,430.00	17,390.00		17,390.00	**(5,040.00)**
	Juan Carlos Aguirre 236060							Receivable balance
	Board Approval Date: 02/23/16							that will be billed in
	Grant Period 01/19/16- 08/31/16				17,390.00	Jun-16 / pmt rcvd Jun-16		September 2016
	Reporting Requirement- As requested				-	Jul-16		
					-	Aug-16		
						Due Sep-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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
32	**Childcare Training - Conferences**	**20,000.00**	-	15,050.00	15,050.00		15,050.00	**-**
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
						Due Sep-16		
33	**Childcare Training - Quality Development**	**61,160.00**	-	23,435.55	13,575.55		13,575.55	**(9,860.00)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that will be billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		September 2016
	Reporting Requirement- Mthly				279.10	Mar-16 / pmt rcvd Mar-16		
					4,708.00	Apr-16 / pmt rcvd May-16		
					-	May-16		
					-	Jun-16		
					-	Jul-16		
					-	Aug-16		
						Due Sep-16		
34	**Industry Recognized Skills Certification**	**108,000.00**	-	107,698.00	107,698.00		-	**(107,698.00)**
	Jose Raul Ruiz 236130							Receivable balance
	Board Approval Date: 1/26/16							that was billed in
	Grant Period 12/02/15- 06/30/16				-	Feb-16		July 2016
	Reporting Requirement- Mthly				-	Mar-16		
					-	Apr-16		
					-	May-16		
					-	Jun-16		
					107,698.00	Jul-16 / pmt pending		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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
35	**Career Pathways Expansion Service** Juan Carlos Aguirre 246019 Board Approval Date: 02/23/16 Grant Period: 02/01/16-01/31/17 Reporting Requirement - Mthly	**100,000.00**	-	6,481.18	3,852.12 107.62 1,387.76 106.18 2,250.56	 May-16 / pmt rcvd Aug-16 Jun-16 / pmt rcvd Aug-16 Jul-16 / pmt pending Aug-16 / pmt rcvd Aug-16 Due Sep-16	3,745.94	**(2,735.24)** Receivable balance that was billed in July 2016 and that will be billed in September 2016
36	**Integrated Planning and Advising** David Plummer 246062 Board Approval Date: 08/25/15 Grant Period: 09/08/15-09/07/18 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	75,000.00	75,000.00 75,000.00 -	 Advance / pmt rcvd Oct-15 Aug-16 - Year 1 Report submitted	75,000.00	**-**
37	**Texas Regional STEM Degree Accelerator** Ali Esmaeili 246073 Board Approval Date: 5/26/15 Grant Period 10/29/15-04/30/17 Reporting Requirement- TBD	**300,000.00**	300,000.00	147,179.10	300,000.00 300,000.00	 Advance / pmt rcvd Nov-15 As Requested by Grantor	300,000.00	**152,820.90**
38	**Leah Meyer Austin ATD Grant** Anahid Petrosian 246080 Board Approval Date: - Grant Period 09/01/14 - 08/31/16 Reporting Requirement - TBD	**20,000.00**	20,000.00	19,662.28	-	As Requested by Grantor	20,000.00	**337.72**
39	**Gene Haas Scholarship** Esmeralda Adame 246085 Board Approval Date: Grant Period 12/17/15 - 12/31/17 Reporting Requirement - TBD	**20,000.00**	20,000.00	6,500.00	-	As Requested by Grantor	20,000.00	**13,500.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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
40	**Project Hire**	**126,261.54**	-	52,886.72	48,645.84		48,645.84	**(4,240.88)**
	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		September 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		
					4,422.49	Mar-16 / pmt rcvd Mar-16		
					4,909.14	Apr-16 / pmt rcvd Apr-16		
					6,145.86	May-16 / pmt rcvd May-16		
					2,733.16	Jun-16 / pmt rcvd Jun-16		
					3,718.99	Jul-16 / pmt rcvd Jul-16		
					4,415.60	Aug-16 / pmt rcvd Aug-16		
						Due Sep-16		
	Extended: 08/31/16 no cost extension							
41	**Salt Shaker Program**	**40,000.00**	-	5,000.00	5,000.00		5,000.00	**-**
	Carlos Margo 246095							
	Board Approval Date:				5,000.00	Jul-16 / pmt rcvd Jul-16		
	Grant Period 09/01/15 - 12/31/16							
	Reporting Requirement- as requested by grantor							
42	**Adult Education and Family Literacy**	**75,663.00**	-	26,305.26	26,305.26		26,305.26	**-**
	Juan Carlos Aguirre 246111							
	Board Approval Date: 10/27/15				7,128.00	Apr-16 / pmt rcvd Jun-16		
	Grant Period 01/04/16 - 06/30/16				4,536.00	May-16 / pmt rcvd Jun-16		
	Reporting Requirement - Mthly				-	Due Jun-16		
					14,641.26	Jul-16 / pmt rcvd Aug-16		
						Closed		
	Total Local/Private Grants	***1,629,082.54***	***491,114.01***	***872,217.46***	***936,375.84***		***873,571.66***	***1,354.20***
	Restricted Funds *(appropriation)*							
43	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	154,567.00	154,567.00		154,567.00	**-**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of August 31, 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
44	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	14,852.47	243,154.61		243,154.61	**228,302.14**
	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	***427,722.00***	***427,721.61***	***180,169.47***	***427,721.61***		***427,721.61***	***247,552.14***
	TOTAL	**9,097,478.54**	**1,842,407.22**	**5,935,254.43**	**5,513,103.76**		**5,614,198.09**	**(186,806.34)**

Revenue Recorded, Not Realized		**(769,377.68)**
Less Unearned Revenue:		
Continuous Improvement Grant	20,000.00	
TexPREP Program-Roma ISD	7,038.88	
TexPREP Program-PSJA ISD	15,400.61	
TWC Skills Development Fund 21	933.40	
CB Accelerate Texas	40,112.24	
CB Accelerate Texas Mentor College	46,258.97	
Work-Study Mentorship Program	20,837.43	
Texas Education Consortium for Male Students of Color	2,476.48	
TexPREP Roma Independent School District	15,302.57	
Texas Regional STEM Degree Accelerator	152,820.90	
Leah Meyer Austin ATD Grant	337.72	
Gene Haas Scholarship	13,500.00	
Nursing Shortage Reduction Program FY15	228,302.14	
MetLife Foundation Excellence Award	19,250.00	
		582,571.34
Total Receivable		**(186,806.34)**

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.	Budget	Amount	Expenditures	Amount	Received	Expenditures
Federal Grants	12	4,883,756.00	121,831.51	3,619,004.12	2,779,570.08	3,078,131.52	(540,872.60)
State Grants	14	2,156,918.00	801,740.09	1,263,863.38	1,369,436.23	1,234,773.30	105,159.92
Local / Private Grants	16	1,629,082.54	491,114.01	872,217.46	936,375.84	873,571.66	1,354.20
Non-Grant Funds	3	427,722.00	427,721.61	180,169.47	427,721.61	427,721.61	247,552.14
Totals	**45**	**9,097,478.54**	**1,842,407.22**	**5,935,254.43**	**5,513,103.76**	**5,614,198.09**	**(186,806.34)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1001	Property Casualty Flood Workers Compensation Insurance	05/18/2016 05/25/2016	6/17/2016	Jul	7/26/2016
16-17-1002	Childcare Services	04/13/2016 04/20/2016	6/10/2016	Jul	7/26/2016
16-17-1003	Internet Service Provider Starr County Campus	05/31/2016 06/07/2016	6/15/2016	Jul	7/26/2016
16-17-1004	Equipment Rental Services	05/27/2016 06/03/2016	6/13/2016	Jul	7/26/2016
16-17-1005	In-Store Purchase of Materials and Supplies	05/31/2016 06/07/2016	6/15/2016	Jul	7/26/2016
16-17-1006	Welding Supplies	05/31/2016 06/07/2016	6/15/2016	Jul	7/26/2016
16-17-1007	Technology Campus - Building C New Conference Room and Building G Doors & D Frames Replacement	07/05/2016 07/12/2016	7/21/2016	Aug	8/23/2016
16-17-1008	Printing Projects	06/20/2016 06/27/2016	7/1/2016	Aug	8/23/2016
16-17-1009	Food Service - Nursing and Allied Health Campus	07/11/2016 07/18/2016	7/26/2016	Aug	8/23/2016
16-17-1010	Technology Campus Ford Lab Exhaust System	Pending			
16-17-1011	Starr County Campus Building F Site Grading and Sidewalk Replacement	Pending			
16-17-1012	Mid Valley Campus Covered Walkway for Building G				Cancelled
16-17-1013	MEP Engineering Services	08/15/2016 08/22/2016	8/31/2016	Sep	
16-17-1014	Technology Campus - GM Car Storage Area Upgrade	08/18/2016 08/25/2016	9/1/2016	Sep	

updated 9/21/16

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
AUGUST 1, 2016 THROUGH AUGUST 31, 2016

#	Date	PO	Description	Vendor	Address	City/State	Amount	Requesting Department
1	8/9/2016	P0083064	2016-2017 Annual Participation Fee for Achieving The Dream	Achieving the Dream	8403 Colesville Rd Ste 450	Silver Spring, MD	$ 10,000.00	Dr. David Plummer
2	8/1/2016	P0082978	Nursing & Allied Health Thermal Plant Engineering Srvs	Millennium Engineers Group Inc	P O Box 4569	Edinburg, TX	$ 10,368.00	Dr. Shirley A. Reed/Rick de la Garza
3	8/24/2016	P0083267	eBooks Content Purchase Invoice No. 10000406921	EBSCO Information Services	PO Box 204661	Dallas, TX	$ 11,349.84	Jesus Campus
4	8/12/2016	P0083127	myPassword Enterprise Renewal/Upgrade	Namescape Corporation	11811 N Tatum Blvd Ste	Phoenix, AZ	$ 11,793.00	Alicia Gomez/Lucio Gonzalez
5	8/10/2016	P0083084	2013 Bond Pecan Thermal Plant/Testing and Balancing Services	National Precisionaire LLC	19426 Oil Center Blvd	Houston, TX	$ 15,750.00	Dr. Shirley A. Reed/Rick de la Garza
6	8/25/2016	P0083347	Consultant Srvs for Cardinal Tracking TickeTrak Integration	Ellucian Company LP	4375 Fair Lakes Ct	Fairfax, VA	$ 20,196.00	Alicia Gomez
7	8/30/2016	P0083403	ODSL Knowledge Pro Institution Unlimited Named	Ellucian Company LP	4375 Fair Lakes Ct	Fairfax, VA	$ 21,353.00	Alicia Gomez
8	8/24/2016	P0083264	Banner Student Consulting Srvs for AR Training for Dual Enrollment	Ellucian Company LP	4375 Fair Lakes Ct	Fairfax, VA	$ 24,684.00	Alicia Gomez
9	8/22/2016	P0083204	Reimbursement to TWC on Convergys Grant	Texas Workforce Commission	101 E 15th St Rm 446	Austin, TX	$ 29,911.34	Juan Carlos Aguirre/Olivia de la Rosa
10	8/11/2016	P0083107	Database and Technical Consulting Services	Strata Information Group	3935 Harney St Ste 203	San Diego, CA	$ 30,000.00	Alicia Gomez/Monica Trevino
11	8/10/2016	P0083104	Civitas Annual Subscription Renewal for 1 Year	Civitas Learning Inc	100 Congress Ave Ste 300	Austin, TX	$ 37,500.00	Dr. David Plummer
12	8/26/2016	P0083353	Land Purchase - Mid Valley Campus	The J Ramirez Law Firm	700 N Veterans Blvd Ebony Pk	San Juan, TX	$ 41,174.68	Dr. Shirley A. Reed/Rick de la Garza
13	8/17/2016	P0083168	Pass Program Text Books for Students	Barnes & Noble College Booksellers LLC	120 Mountainview Blvd	Basking Ridge, NJ	$ 42,139.75	Samantha Uriegas/Graciela Zamora
14	8/29/2016	P0083391	2013 Bond Pecan North Academic Bldg Geotechnical Engineering Srvs	Terracon Consultants Inc	PO Box 843358	Kansas City, MO	$ 44,286.00	Dr. Shirley A. Reed/Rick de la Garza
15	8/4/2016	P0083033	Software and Equipment for Mechatronics, Robotics, and Industrial Automation Lab	Festo Didactic Inc	607 Industrial Way W	Eatontown, NJ	$ 48,810.06	Carlos Margo/Ernesto Avila
16	8/3/2016	P0083011	Pass Program Text Books for Students	Complete Book and Media Supply LLC	1200 Toro Grande Dr Ste 200	Cedar Park, TX	$ 48,895.08	Samantha Uriegas/Graciela Zamora

On June 28, 2016, the Board of Trustees approved revisions to Policy 5210: Purchasing. A report was requested by the Board for the purchase orders, not requiring Board approval in the range of $10,000 and below $50,000 for their reference.

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of August 31, 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%	$ 387,062	70.37%	$ 162,938	29.63%
2. Reimbursements	45,000	7.56%	25,896	57.55%	19,104	42.45%
Total	**$ 595,000**	**100.00%**	**$ 412,958**		**$ 182,042**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of August 31, 2016	$ 412,958
Percentage Completed	69.40%
Percentage Not Completed	30.60%

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: December 16, 2014
Board Approval: December 16, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of August 31, 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%	$ 397,500	100.00%	$ -	0.00%
2. Design	1,590,000	40.00%	1,420,288	89.33%	169,712	10.67%
3. Bidding Construction	1,788,750	45.00%	97,868	5.47%	1,690,882	94.53%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,915,656**		**$ 2,059,344**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of August 31, 2016	$ 1,915,656
Percentage Completed	48.19%
Percentage Not Completed	51.81%

Total Paid as of August 31, 2016 including travel reimbursements	$ 1,916,635

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

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of August 31, 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. Building Information Modeling	$ 179,400	84.86%	$ 74,028	41.26%	$ 105,372	58.74%
2. Reimbursements	32,000	15.14%	6,100	19.06%	25,900	80.94%
Total Fee	**$ 211,400**	**100.00%**	**$ 80,128**		**$ 131,272**	

Fee Amount Per Agreement	$	211,400
Total Paid as of August 31, 2016	$	80,128
Percentage Completed		37.90%
Percentage Not Completed		62.10%

	Category Description
1. Building Information Modeling (BIM)	As per the May 26, 2015 minute order, additional services for the develoment and implenetation of BIM-FM system was approved. The Services to be performed include the developement of customized standards for use by architects and engineers and all the proper and equitable plans provided by the architect and engineer would be gather by B&A. Another service to be perform is to create a centralized database for all three dimensional drawings and specifications, accessible on the internet for each of the Bond Program buildings.
2. Reimbursable	Reimbursement of expenses incurred solely in connection with the performance of such Additional Services.

*Fees Amount is based on minute order approved by Board of Trustees on May 26, 2015
Contract Date: June 22, 2015
Board Approval: May 26, 2015

SOUTH TEXAS
COLLEGE