

**CURRENT FUNDS REVENUES & EXPENSES**  
**AND INVESTMENT REPORTS**

Current Funds Revenues & Expenses as of 01/31/16

Investment Schedule as of 01/31/16

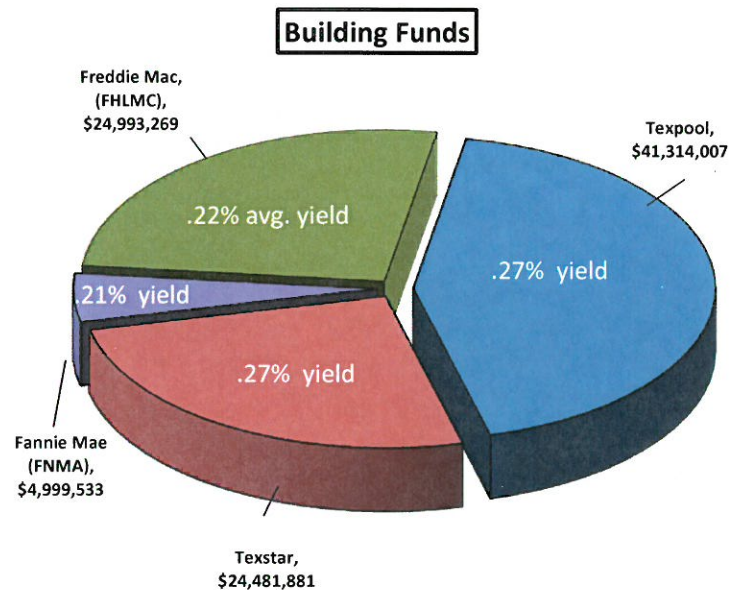
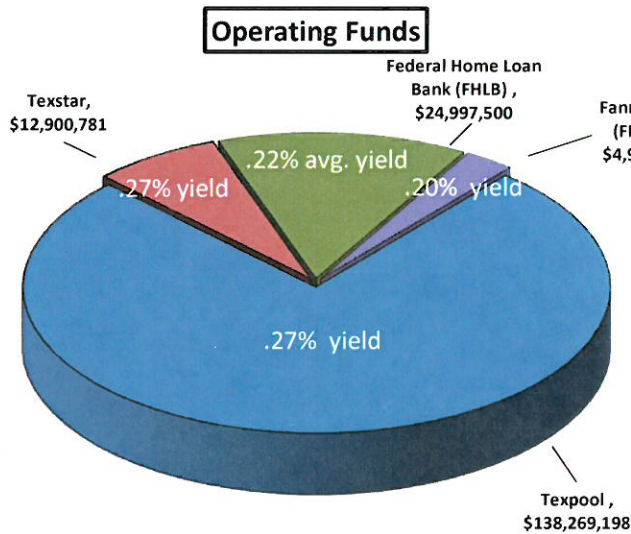
Collin County Community College District  
Current Funds Revenues and Expenses  
For the Period Ending  
January 31, 2016

	FY 16 (41.6% Elapsed)			FY 15 (41.6% Elapsed)		
	FY 2016 Budget	YTD Actuals	Percent Budget	FY 2015 Budget	YTD Actuals	Percent Budget
REVENUES:						
State Appropriations	\$ 33,744,731	\$ 14,501,788	43%	\$ 33,136,075	\$ 14,248,513	43%
Tuition and Fees	33,673,132	27,809,918	83%	32,552,650	28,008,587	86%
Taxes for Current Operations	76,632,670	61,052,549	80%	69,265,248	57,312,205	83%
Grants and Contracts	30,372,529	11,998,168	40%	34,798,333	14,651,020	42%
Interest Income	56,500	112,655	199%	55,000	30,450	55%
Auxiliary Enterprise	9,689,523	3,887,326	40%	10,138,773	4,646,616	46%
Miscellaneous	1,054,199	345,416	33%	1,220,622	411,392	34%
Decrease in Net Position-Call 2006 Bonds	12,350,013	-	0%	-	-	0%
TOTAL REVENUES	197,573,297	119,707,820	61%	181,166,701	119,308,783	66%
EXPENSES:						
Instruction	57,549,979	23,689,362	41%	57,142,686	23,631,466	41%
Public Service	131,811	38,553	29%	125,339	42,893	34%
Academic Support	9,113,282	3,961,576	43%	8,943,108	4,093,191	46%
Student Services	9,639,824	4,009,302	42%	9,206,843	3,567,714	39%
Institutional Support	20,631,489	8,051,510	39%	21,146,436	8,598,596	41%
Plant Operations & Maintenance	9,305,181	3,705,861	40%	9,442,487	3,196,883	34%
Auxiliary Enterprises	9,689,523	3,714,245	38%	10,138,773	4,356,545	43%
Staff Benefits	9,348,781	4,137,982	44%	9,008,700	3,930,770	44%
Transfers:						
Non-Mandatory:						
Building Fund	10,737,602	-	0%	14,262,940	-	0%
Childcare	209,567	101,895	49%	209,567	89,790	43%
Mandatory:						
Grants and Contracts	85,108	21,398	25%	81,748	29,088	36%
Debt Service - 2008 Bonds	1,114,522	1,082,446	97%	1,109,741	-	0%
Debt Service - 2006 Call	12,350,013	-	0%	-	-	0%
Grants and Contracts	30,372,529	11,893,809	39%	34,798,333	14,551,430	42%
TOTAL EXPENSES	180,279,211	64,407,939	36%	175,616,701	66,088,295	38%
RESERVES						
Reserves for Current Operations	2,000,000			1,500,000		
Reserves for Encumbrances	300,000			250,000		
Reserves for Salary Adjustments	6,500,000			3,800,000		
Reserves for Strategic Initiatives	1,500,000					
Reserves for Supplemental	2,218,353					
Reserves for Innovation Initiatives	4,775,733					
Total Reserves	17,294,086			5,550,000		
Excess (Deficit) of Revenues Over Expenses	-	55,299,880		-	53,220,488	
Total Expenses and Addition to Net Position	\$ 197,573,297	\$ 119,707,820		\$ 181,166,701	\$ 119,308,783	

**CCCCD**  
**INVESTMENT PORTFOLIO**  
**JANUARY 31, 2016**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
<b>OPERATING FUNDS</b>									
TEXPOOL	\$ 138,269,198	1.00000	\$ -	\$ 138,269,198			0.27%	\$ 138,269,198	\$ 138,269,198
TEXSTAR	12,900,781	1.00000	-	12,900,781			0.27%	12,900,781	12,900,781
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,999,404	4,999,240
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,999,842	14,999,895
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,997,658	9,997,110
<b>TOTAL</b>	<b>181,169,979</b>		<b>46,171</b>	<b>181,123,808</b>				<b>181,166,883</b>	<b>181,166,224</b>
<b>BUILDING FUNDS</b>									
TEXPOOL	41,314,007	1.00000	-	41,314,007			0.27%	41,314,007	41,314,007
TEXSTAR	24,481,881	1.00000	-	24,481,881			0.27%	24,481,881	24,481,881
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,999,533	4,999,460
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,998,535	14,998,050
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,994,734	9,992,200
<b>TOTAL</b>	<b>95,795,888</b>		<b>50,979</b>	<b>95,744,909</b>				<b>95,788,690</b>	<b>95,785,598</b>
<b>GO DEBT SERVICE FUNDS</b>									
TEXPOOL	1,481,950	1.00000	-	1,481,950			0.27%	1,481,950	1,481,950
<b>TOTAL</b>	<b>1,481,950</b>		<b>-</b>	<b>1,481,950</b>				<b>1,481,950</b>	<b>1,481,950</b>
<b>TOTAL CCCC</b>	<b>\$ 278,447,817</b>		<b>\$ 97,150</b>	<b>\$ 278,350,667</b>				<b>\$ 278,437,523</b>	<b>\$ 278,433,772</b>

Benchmark: 3 Month U.S. Treasury Bill .21% 1/1/16 and .33% 1/31/16



All investments have been made in accordance with the Texas Public Funds Investment Act.

*Julie Bradley* 2/10/16  
 Julie Bradley, Associate V.P.,  
 Controller/Student Financial Services

*Barbara Jindra* 2/10/16  
 Barbara Jindra, Associate V.P.,  
 Financial Services & Reporting