

Financial Services Report

For January 2018

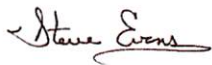

CONTENTS INCLUDE:

- Summary of Investments Report- As Required by Public Funds Investment Act
- Property Tax Collection Report
- Contracts Over 25K

LEE COLLEGE DISTRICT
Summary of Investments as of 01-31-18

Fund Source	CUSIP	Security Type	Par Value	12/31/2017	Net Additions/ Withdrawals	1/31/2017	Gain <Loss>	Yield	Total Current Period Earnings Net of Premium and Discounts
E&G	Texpool	Pool	\$ 366,786.28	\$ 366,382.10	\$ 404.18	\$ 366,786.28		1.290	404.18
Construction	Texpool	Pool	\$ 0.94	\$ 0.94	\$ -	\$ 0.94		1.290	-
Total, Texpool			\$ 366,787.22	\$ 366,383.04	\$ 404.18	\$ 366,787.22	\$ -		\$ 404.18
E&G	Lone Star	Pool	\$ 646.25	\$ 645.54	\$ 0.71	\$ 646.25		1.160	\$ 0.71
Total, Lone Star			\$ 646.25	\$ 645.54	\$ 0.71	\$ 646.25	\$ -		\$ 0.71
Total Pools			\$ 367,433.47	\$ 367,099.03	\$ 404.89	\$ 367,433.47	\$ -		\$ 404.89
Total Investment Portfolio			\$ 367,433.47	\$ 367,099.03	\$ 404.89	\$ 367,433.47	\$ -		\$ 404.89

The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.

Prepared by: Steve Evans, VP of Finance and Administration

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YEAR-TO-DATE SUMMARY PART C

Tax Year 2017 and Year End Date 8/31/2018 and Month Range from 1/01/2018 to 1/31/2018

46 - LEE COLLEGE DISTRICT

JANUARY, 2018

CURRENT YEAR INFORMATION

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
14,175,180,682	2,598,748,517	11,576,432,165	0.260400	28,987,388.14	28,958,998.10	28,389.92	28,987,388.02
					(1)		
Adjusted Value	Adjusted Exempt	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
14,785,732,548	2,733,711,830	12,052,020,718	0.250400	30,178,259.88	29,792,396.65	385,855.73	30,178,252.38
					(4)	(3)	(2)
Start Value	Net Value Adj	Start Value + Net Value Adj		Actual Current Value			
14,175,180,682	610,551,686	14,785,732,548		14,785,732,548			
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj		Actual Current Exemption			
2,598,748,517	134,983,313	2,733,711,830		2,733,711,830			

YEAR	NET START BAL	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
						As of 1/31/2018		
	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1997	47,472.93	(364.64)	11.17	329.83	1,446.06	46,038.04	0.00	3.05
1998	14,480.55	(52.23)	(19.38)	71.74	244.65	14,196.52	0.00	1.69
1999	11,560.89	(42.30)	48.89	62.32	335.09	11,272.69	0.00	2.69
2000	14,529.89	(54.69)	49.56	88.16	568.54	14,013.01	0.00	3.89
2001	17,899.34	(75.03)	(362.00)	53.40	554.80	16,982.54	0.00	7.00
2002	21,160.27	(75.03)	(665.72)	70.34	576.08	19,918.49	(0.23)	2.61
2003	25,095.26	(93.50)	(1,329.58)	78.26	531.18	23,234.50	0.00	2.24
2004	26,525.55	(95.04)	(2,651.13)	195.21	635.53	23,238.89	0.00	2.66
2005	32,906.01	(71.26)	(3,960.68)	161.33	926.77	28,018.55	0.00	3.20
2006	31,665.28	(105.80)	(112.01)	295.67	714.24	30,839.03	0.09	2.26
2007	40,529.13	(100.41)	(144.82)	238.50	649.22	39,735.09	0.00	1.61
2008	42,670.96	(75.48)	(37.30)	192.78	985.20	41,668.46	0.01	2.26
2009	64,589.91	(92.60)	(76.01)	397.82	1,931.10	62,592.80	(0.03)	2.99
2010	67,394.72	(105.50)	(245.95)	581.27	2,420.10	64,728.67	0.00	3.60
2011	76,440.17	(95.67)	(232.53)	927.78	3,039.35	73,198.29	(0.08)	3.99
2012	71,803.78	1,022.85	3,757.97	1,704.70	5,441.27	70,220.48	0.00	7.19
2013	87,487.98	1,228.71	3,929.31	1,950.53	8,414.35	83,002.94	(0.37)	9.20
2014	130,109.65	1,457.94	4,985.81	5,096.98	18,988.85	116,076.61	(0.17)	14.07
2015	195,799.71	2,832.67	(14,885.04)	8,046.38	10,037.14	170,877.53	(54.45)	5.55
2016	498,347.79	(4,475.39)	(50,565.18)	33,191.86	162,915.92	284,868.69	(11,486.82)	38.38
2017	28,958,998.10	13,547.37	833,398.55	17,507,783.33	23,348,136.65	6,444,260.00	(528.91)	78.37
Total	30,477,557.97	14,114.89	770,871.92	17,561,492.29	23,589,480.07	7,678,949.82	(12,070.94)	

Contracts between \$25,000 and \$50,000
 For January 2018 Reporting Period

Description	Vendor	Amount	Lowest Price	Why the low price was not selected	President Approval Date
Software Annual Maintenance	Hyland Software	\$26,162.00	Yes	NA	01/31/18
Training	Quality Matters	\$50,000.00	Yes	NA	01/31/18
Campus Agreement	Microsoft SHI	\$49,035.00	Yes	NA	01/31/18
Network Maintenance Renewal	DataVox	\$49,672.23	Yes	NA	01/31/18
Nursing Students Review	Kaplan Higher Education Corporation	\$28,700.00	Yes	NA	01/31/18