



Monthly Financial Report for Period Ending of 8/31/2016

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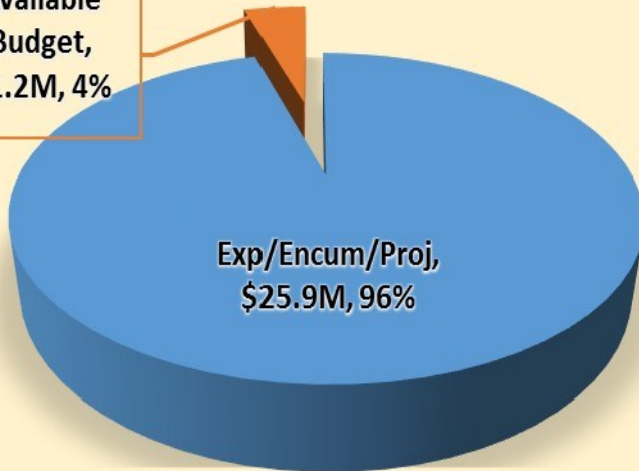
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THECB Monthly Financial Report
Operating/Trusted Summary
Period Ending: 8/31/2016

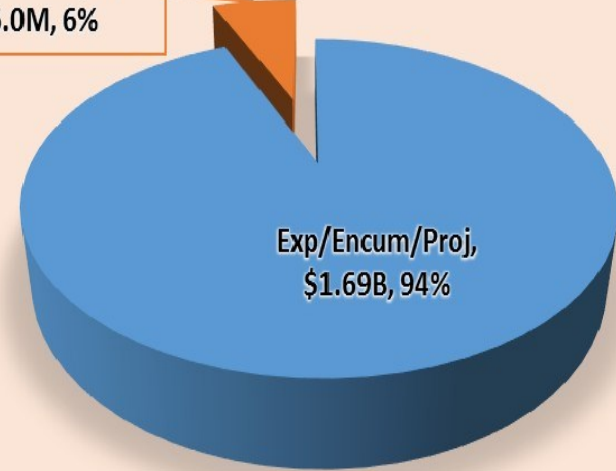
Operating Strategies (A&I) Budget

Available
Budget,
\$1.2M, 4%

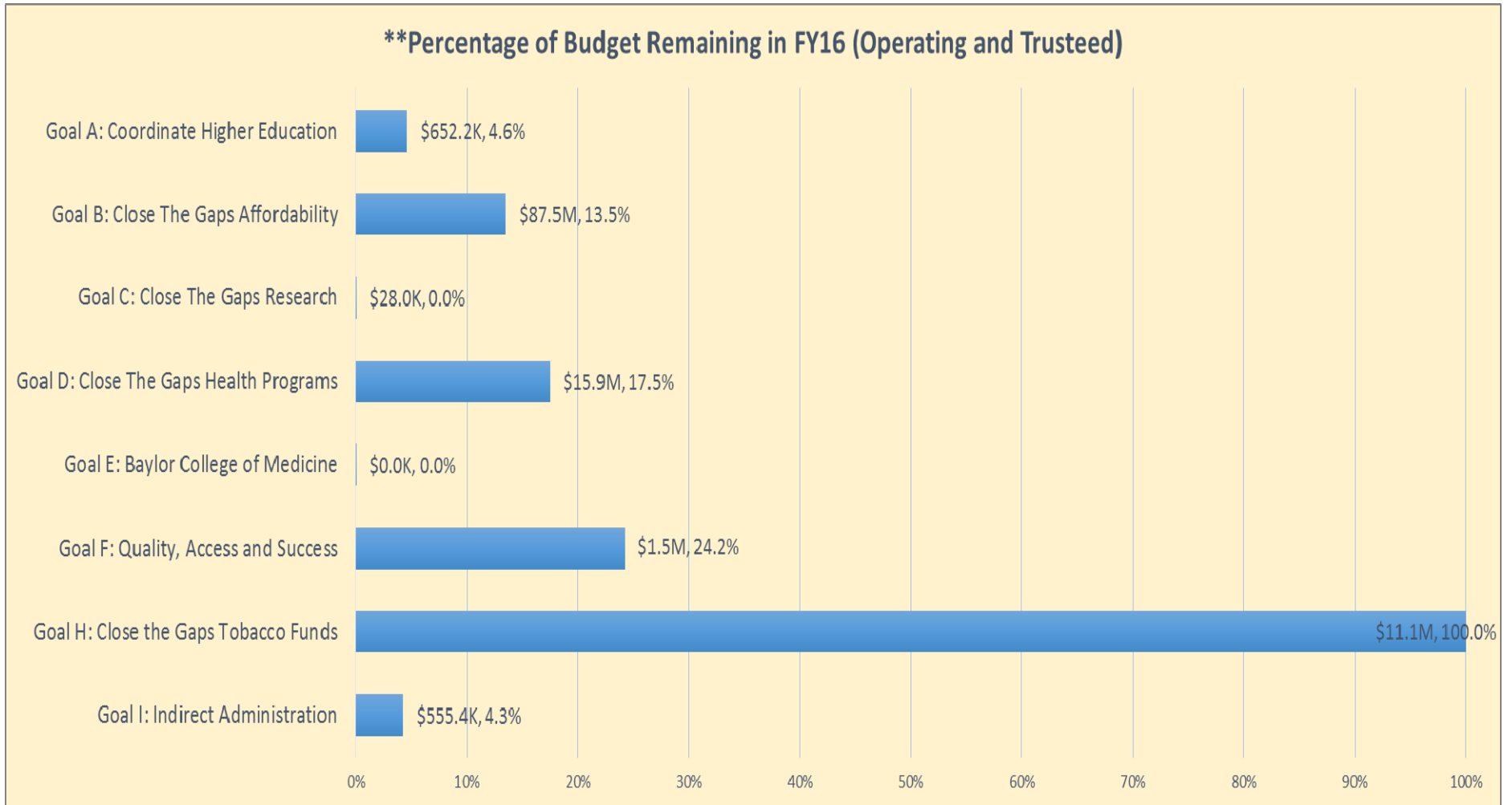


Trusted Strategies Budget

Available Budget,
\$116.0M, 6%



THECB Monthly Financial Report
Operating/Trusted Summary
Period Ending: 8/31/2016



**** Represents the percentage of total budget by goal that has either not been expended or encumbered at this time.**

Where applicable, the funds will be subject to lapse if not spent or encumbered by year-end.

**Texas Higher Education Coordinating Board
Operating and Trusteed Budget
For the Period Ended 8/31/2016 (AY16)**

		Budget									
		Original Budget	Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget			
Coordinate Higher Education		\$ 1,913,789	\$ 0	\$ 1,913,789	\$ 1,509,315	\$ 390,309	\$ 0	\$ 14,165			
A.1.1	College Readiness and Success	6,044,793	240,000	6,284,793	5,615,402	433,605	0	235,786			
A.1.2	State Loan Programs	955,708	0	955,708	889,503	63,461	0	2,744			
A.1.3	Student Grants & Special Prog	1,837,700	340,810	2,178,510	1,852,647	51,906	0	273,957			
A.2.1	Workforce, Acad Affairs, & Rsch	2,726,653	31,638	2,758,291	2,409,653	223,131	0	125,507			
A.3.1	Planning/Info/Evaluation										
A		\$ 13,478,643	\$ 612,448	\$ 14,091,091	\$ 12,276,520	\$ 1,162,412	\$ -	\$ 652,160			
Close The Gaps Affordability											
B.1.1	TX Grant Program	357,490,057	812,011	358,302,068	358,190,254	0	0	111,814			
B.1.2	Texas B-on-Time Program Public	34,748,268	65,324,057	100,072,325	22,862,972	0	0	77,209,353			
B.1.3	Texas B-on-Time Prog Private	10,382,500	0	10,382,500	9,982,004	0	0	400,496			
B.1.4	Tuition Equalization Grants	96,151,977	(20,000)	96,131,977	96,106,422	0	0	25,555			
B.1.5	TEOG Public Community Colleges	43,236,459	0	43,236,459	42,912,005	0	0	324,454			
B.1.6	TEOG Pub State/Tech Colleges	3,759,692	0	3,759,692	3,758,153	0	0	1,539			
B.1.7	College Work Study Program	9,404,639	20,000	9,424,639	8,859,247	532,465	0	32,927			
B.1.8	License Plate Scholarships	247,400	2,000	249,400	65,330	60,180	0	123,890			
B.1.9	Educational Aide Program	500,000	0	500,000	450,000	49,995	0	5			
B.1.10	Teach for Texas LRP	3,500,000	0	3,500,000	2,500	2,210,000	0	1,287,500			
B.1.11	Border Faculty Loan Repayment	187,813	0	187,813	187,813	0	0	0			
B.1.13	Engineering Recruitment Prog	250,000	392	250,392	249,055	0	0	1,337			
B.1.14	Top 10% Scholarships	9,111,524	0	9,111,524	9,021,974	22,330	0	67,220			
B.1.15	TX Armed Serv Scholarship Prog	2,670,000	0	2,670,000	2,123,289	0	0	546,711			
B.1.16	T-STEM Challenge Program	6,934,242	0	6,934,242	(398,419)	0	0	7,332,661			
B.1.17	Advise TX	2,000,000	0	2,000,000	2,000,000	0	0	0			
B		\$ 580,574,571	\$ 66,138,460	\$ 646,713,031	\$ 556,372,600	\$ 2,874,970	\$ -	\$ 87,465,462			
Close The Gaps Research											
C.1.1	Texas Research Incentive Prog	102,812,500	0	102,812,500	102,784,504	0	0	27,996			
C		\$ 102,812,500	\$ -	\$ 102,812,500	\$ 102,784,504	\$ -	\$ -	\$ 27,996			
Close The Gaps Health Programs											
D.1.1	Family Practice Residency Prog	8,390,000	0	8,390,000	8,356,496	27,500	0	6,004			
D.1.2	Preceptorship Program	1,500,000	0	1,500,000	1,499,999	0	0	1			
D.1.3	Joint Admission Medical Prog	10,206,794	0	10,206,794	10,206,794	0	0	0			
D.1.4	Physician Educ Loan Repay	16,900,000	335,229	17,235,229	23,432	17,211,797	0	0			
D.1.5	Dental Ed Loan Repay Program	110,000	0	110,000	0	110,000	0	0			
D.1.6	Prof Nursing Shortage Reductio	16,604,325	0	16,604,325	16,604,325	0	0	(0)			
D.1.7	Trauma Care Program	2,182,500	0	2,182,500	1,628,009	554,484	0	7			
D.1.8	GME Expansion	26,500,000	0	26,500,000	14,095,000	0	0	12,405,000			
D.1.9	Primary Care Innovation Prog	2,100,000	0	2,100,000	0	0	0	2,100,000			
D.1.10	Other Loan Repayment Programs	637,653	415,862	1,053,515	993,153	48,460	0	11,902			
D.1.11	Autism Program	4,050,000	(150,000)	3,900,000	2,555,453	0	0	1,344,547			
D.1.12	Mental Heath Loan Repay Prog	850,000	0	850,000	0	850,000	0	0			
D		\$ 90,031,272	\$ 601,091	\$ 90,632,363	\$ 55,962,661	\$ 18,802,241	\$ -	\$ 15,867,461			

**Texas Higher Education Coordinating Board
Operating and Trusteed Budget
For the Period Ended 8/31/2016 (AY16)**

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
Baylor College of Medicine								
E.1.1	Baylor COM - Undergrad Med Edu	38,980,500	0	38,980,500	20,930,500	18,050,000	0	0
E.1.2	Baylor COM - Grad Med Edu	7,813,119	0	7,813,119	7,813,119	0	0	0
E.1.3	Baylor COM - Perm Endow Fund	1,425,000	31	1,425,031	1,117,449	307,550	0	32
E.1.4	Baylor COM - Perm Health Fund	1,914,193	0	1,914,193	1,538,180	376,013	0	0
E		\$ 50,132,812	\$ 31	\$ 50,132,843	\$ 31,399,248	\$ 18,733,563	\$ -	\$ 32
Quality, Access and Success								
F.1.1	Developmental Education Prog	2,003,704	0	2,003,704	500,012	731,918	0	771,774
F.1.2	Teacher Education	1,520,353	0	1,520,353	1,513,582	6,771	0	0
F.1.3	Accelerate TX CC Grants	2,003,691	0	2,003,691	350,847	1,646,658	0	6,186
F.1.4	TX Teacher Residency Program	649,153	0	649,153	(69,008)	0	0	718,161
F		\$ 6,176,901	\$ -	\$ 6,176,901	\$ 2,295,433	\$ 2,385,347	\$ -	\$ 1,496,121
Close the Gaps Tobacco Funds								
H.1.1	Earnings - Minority Health	5,157,153	0	5,157,153	(0)	0	0	5,157,153
H.1.2	Earnings-Nursing/Allied Health	4,858,112	1,124,424	5,982,536	0	0	0	5,982,536
H		\$ 10,015,265	\$ 1,124,424	\$ 11,139,689	\$ 0	\$ -	\$ -	\$ 11,139,689
Indirect Administration								
I.1.1	Central Administration	5,451,582	(34,000)	5,417,582	5,119,063	57,979	0	240,540
I.1.2	Information Resources	5,698,309	0	5,698,309	5,083,465	305,616	0	309,228
I.1.3	Other Support Services	1,873,503	34,000	1,907,503	1,865,715	36,130	0	5,658
I		\$ 13,023,394	\$ -	\$ 13,023,394	\$ 12,068,243	\$ 399,725	\$ -	\$ 555,427
Other Programs								
Z.1.1	Community Colleges	892,885,312	(100,000)	892,785,312	892,612,058	173,254		0
Z.1.2	Apply TX-Common Application	636,605	49,664	686,269	686,269	0		0
Z		\$ 893,521,917	\$ (50,336)	\$ 893,471,581	\$ 893,298,327	\$ 173,254	\$ -	\$ -
Total Uses Of Revenue		\$ 1,759,767,275	\$ 68,426,118	\$ 1,828,193,393	\$ 1,666,457,536	\$ 44,531,512	\$ -	\$ 117,204,346

Goal G - Federal trustee programs are reported separately on the next page.

Texas Higher Education Coordinating Board
Goal G: Federal Trusteed Report
Period Ending: 08/31/2016

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
JRJ Grant									
15	16.816	10/01/2015	09/30/2016	\$53,093.00	\$53,093.00	\$.00	\$.00	\$53,093.00	\$.00
Marketable Skills Admin									
16	17.258	03/01/2016	10/20/2017	\$150,000.00	\$20,537.48	\$.00	\$129,462.52	\$20,000.00	-\$537.48
Perkins - Formula									
16	84.048	07/31/2015	09/30/2016	\$27,699,395.00	\$20,653,231.00	\$7,006,763.00	\$39,401.00	\$20,653,231.00	\$.00
Perkins - Leadership									
16	84.048	07/31/2015	09/30/2016	\$965,247.00	\$395,118.00	\$570,129.00	\$.00	\$395,118.00	\$.00
Perkins - Non-Traditional Leadership									
16	84.048	07/31/2015	09/30/2016	\$45,000.00	\$19,545.00	\$25,455.00	\$.00	\$19,545.00	\$.00
Perkins AQ&W Admin									
16	84.048	07/31/2015	09/30/2016	\$466,376.00	\$439,334.15	\$15,907.57	\$11,134.28	\$434,993.22	-\$4,340.93
Perkins Admin Indirect									
16	84.048	07/31/2015	09/30/2016	\$148,031.00	\$124,041.34	\$.00	\$23,989.66	\$124,041.34	\$.00
Perkins Compliance Admin									
16	84.048	07/31/2015	09/30/2016	\$141,025.00	\$118,171.98	\$1,412.48	\$21,440.54	\$118,558.81	\$386.83
Perkins SP&F Admin									
16	84.048	07/31/2015	09/30/2016	\$226,876.00	\$175,032.66	\$.00	\$51,843.34	\$171,835.95	-\$3,196.71
RAND - IES - Admin									
14	84.305	07/01/2014	06/30/2016	\$54,919.26	\$54,917.18	\$.00	\$2.08	\$54,917.18	\$.00

Texas Higher Education Coordinating Board
Goal G: Federal Trusteed Report
Period Ending: 08/31/2016

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
RAND - IES CI									
15	84.305	04/01/2015	06/30/2016	\$271,708.00	\$224,350.94	\$.00	\$47,357.06	\$206,090.79	-\$18,260.15
RAND - IES RCT									
16	84.305	06/01/2015	08/31/2016	\$271,184.00	\$206,461.59	\$4,800.00	\$59,922.41	\$192,225.13	-\$14,236.46
Teacher Quality Program - Admin									
14	84.367	07/01/2015	09/30/2016	\$284,019.00	\$257,609.13	\$.00	\$26,409.87	\$249,280.20	-\$8,328.93
Teacher Quality Program - Grants									
14	84.367	07/01/2015	09/30/2016	\$4,642,694.00	\$4,642,694.00	\$.00	\$.00	\$4,642,694.00	\$.00
Total				\$35,419,567.26	\$27,384,137.45	\$7,624,467.05	\$410,962.76	\$27,335,623.62	-\$48,513.83

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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
College Readiness and Success					
A.1. 1	College Readiness	39001	CRS BDGT TRNSFR BTWN PCA WITHIN STRATEGY	204,750	\$ (204,750)
	Student Success	13800	CRS BDGT TRNSFR BTWN PCA WITHIN STRATEGY		
				0	
State Loan Programs					
A.1. 2	Student Loan Program	13818	BU43-STD LOAN PRGM COLL BDGT	240,000	
				240,000	
Student Grants & Special Prog					
A.1. 3	ADMINISTER GRANTS & SCHLRSHPS	36007	BU33-BDGT TRNSFR W_I STRAT-LRP TO ADMIN GRNTS &	190,703	
	LOAN REPAYMENT PROGRAMS	36006	SCH BU33-BDGT TRNSFR W_I STRAT-LRP TO ADMIN GRNTS & SCH		(190,703)
				0	
Workforce, Acad Affairs,& Rsch					
A.2. 1	Academic Quality & Workforce	13812	BU32-TRNFS BDGT AUTISM TO WAAR-AQW	150,000	
	CCA-DE MATH	13831	BU27-AY 16 MID-YEAR UB'S	190,810	
				340,810	
Planning/Info/Evaluation					
A.3. 1	Education Research Centers	44001	BU15-AY 16 UB'S & BDGT ADJMTS	25,787	(88,000)
			BU25-APPN TRNSFR WITHIN STRATEGY-SPF & ERC	80,000	(80,000)
			BU27-AY 16 MID-YEAR UB'S	5,851	
	REGIONAL PATHWAYS PROJ GRANT	34004	BU30-BDGT TRNSFR W/I STRAT-SP&F TO PATHWAYS	88,000	
	Strategic Planning & Funding	13813	BU30-BDGT TRNSFR W/I STRAT-SP&F TO PATHWAYS		
				31,638	
TX Grant Program					
B.1. 1	TEXAS GRANT-DONATED	13098	BU15-AY 16 UB'S & BDGT ADJMTS	682,922	
			BU27-AY 16 MID-YEAR UB'S	129,089	
				812,011	
Texas B-on-Time Program Public					
B.1. 2	BOT HB700 FD 5103	66032	BU16-SET UP COLL BDGT PER HB 700	65,324,057	
				65,324,057	
Tuition Equalization Grants					
B.1. 4	Tuition Equalization Grants	06105	BU21 - XFER TEG TO TCWS		(20,000)
					(20,000)
College Work Study Program					
B.1. 7	College Work Study Program	22339	BU21 - XFER TEG TO TCWS	20,000	(264,199)
			BU38-BDGT TRNSFR W_I STRAT BTWN PCA'S-COLL WK STDY		
	Work Study Mentorship Program	22349	BU38-BDGT TRNSFR W_I STRAT BTWN PCA'S-COLL WK STDY	264,199	
				20,000	
License Plate Scholarships					
B.1. 8	SMU Royalty License Plate	66012	BU42-LICENSE PLT COLL BDGT INCRS FOR SMU LP	2,000	
				2,000	

Agency Budget
Year to Date Budget Adjustments
As Of: 08/31/2016

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Strategy		Budget Adjustments By Strategy		PCA Code	Transaction Description	Increase	Decrease
Engineering Recruitment Prog							
B.1.13	Engineering Recruitment Progra		20996	BU27-AY 16 MID-YEAR UB'S		\$ 392	
						392	
Family Practice Residency Prog							
D.1. 1	FP-Rural & Pub Health Rotation		08794	BU23-FPRP TRNSFR BTWN PCA'S		211,000	
	Family Practice Residency		08793	BU23-FPRP TRNSFR BTWN PCA'S			(211,000)
						0	
Physician Educ Loan Repay							
D.1. 4	Physician LRP - Donated		21948	BU15-AY 16 UB'S & BDGT ADJMTS		251,520	
					BU15-AY 16 UB'S & BDGT ADJMTS	83,709	
						335,229	
Other Loan Repayment Programs							
D.1.10	Speech Lang Pathologists LRP		46003	BU15-AY 16 UB'S & BDGT ADJMTS		151,725	
	St. David's Foundation LRP		46001	BU15-AY 16 UB'S & BDGT ADJMTS		264,137	
						415,862	
Autism Program							
D.1.11	AUTISM-PARENT DIR TRMT		32006	BU32-TRNFS BDGT AUTISM TO WAAR-AQW			(150,000)
							(150,000)
Baylor COM - Perm Endow Fund							
E.1. 3	Baylor COM Perm Endowment		13069	BU27-AY 16 MID-YEAR UB'S		31	
						31	
Career/Technical Edu Prog-Adm							
G.1.1A	PERKINS - AQ&W ADMIN 84.048		52001	BU19-FED BDGT ALIGNMENT DUE TO NOGA-PERKINS		39,411	(59,218)
				BU24-ADD'L PERKINS NOGA ALIGNMENT EDITS			
	PERKINS - SP&F ADMIN 84.048		54001	BU19-FED BDGT ALIGNMENT DUE TO NOGA-PERKINS		20,780	
				BU24-ADD'L PERKINS NOGA ALIGNMENT EDITS			(6,722)
	Perkins-Compliance Adm 84.048		56001	BU19-FED BDGT ALIGNMENT DUE TO NOGA-PERKINS		5,846	
					BU24-ADD'L PERKINS NOGA ALIGNMENT EDITS	65,940	
						66,037	
Career/Tech Edu Prog-Grant							
G.1.1G	Perkins Formula-84.048		17695	BU19-FED BDGT ALIGNMENT DUE TO NOGA-PERKINS			(31,388)
				BU29-FED BDGT ALGNMNT DUE TO NOGA REVISION		2,119,120	
				BU19-FED BDGT ALIGNMENT DUE TO NOGA-PERKINS			(1,224,315)
	Perkins Leadership-84.048		17705	BU19-FED BDGT ALIGNMENT DUE TO NOGA-PERKINS		965,247	
	Perkins NonTrad Ldrshp-84.048		17710	BU19-FED BDGT ALIGNMENT DUE TO NOGA-PERKINS		45,000	
						1,873,664	
Teacher Quality Grant-Adm							
G.1.2A	Teacher Quality-Admin-84.367		13820	BU06-ALIGN AY16 TCHR QLTY GRNT ADMIN W_NOGA		56,887	
						56,887	
Teacher Quality Grant Prog							
G.1.2G	Teacher Quality Program-84.367		17121	BU05-ALIGN AY16 TCHR QLTY GRNT W_NOGA			(62,402)
							(62,402)
Other Federal Grants Admin							
G.1.3A	Marketable Skills Admin 17.258		52002	BU31-SETUP NEW FED SUB GRNT FROM TWC		15,000	

Agency Budget
Year to Date Budget Adjustments
As Of: 08/31/2016

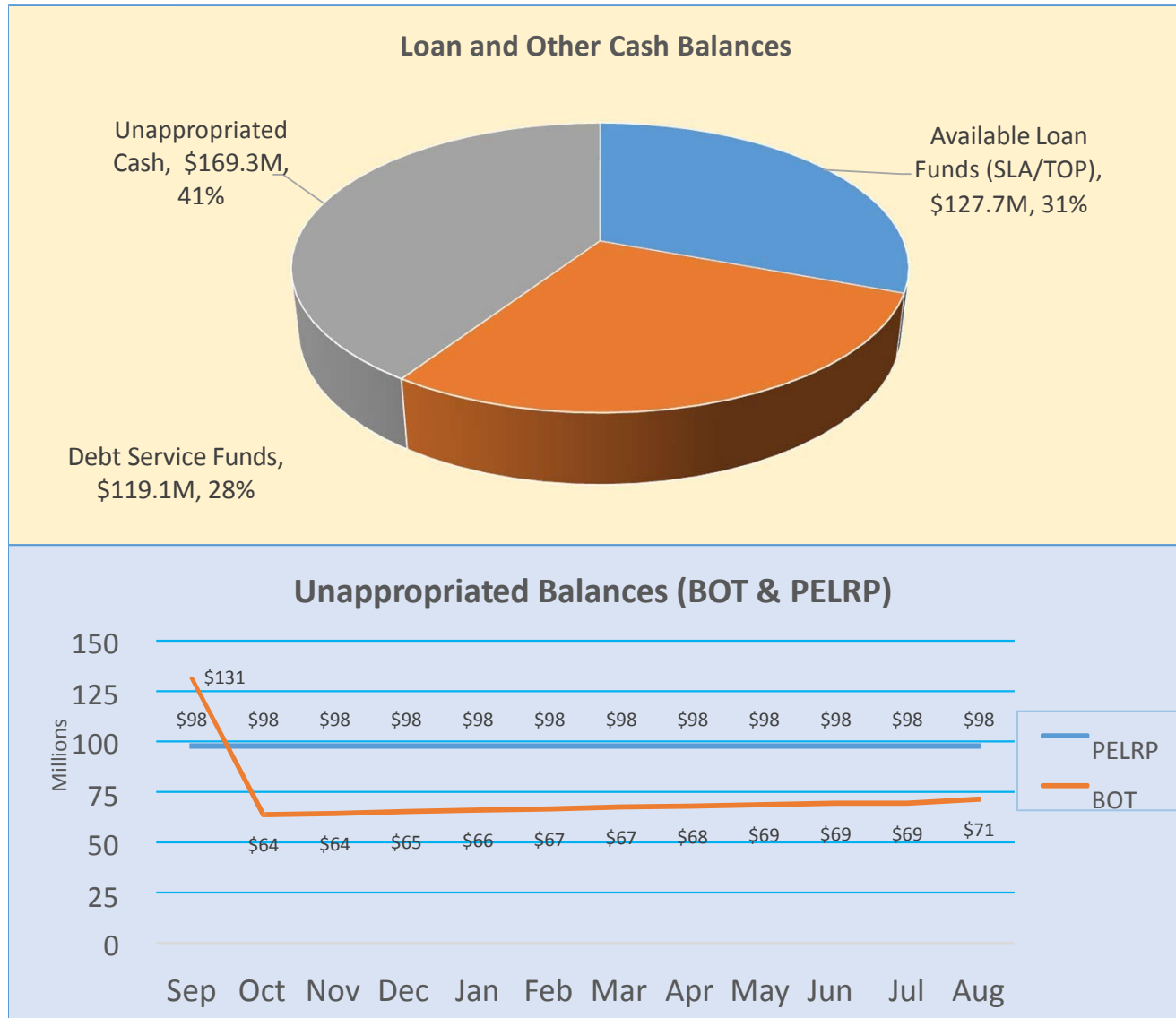
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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
G.1.3A	Marketable Skills Admin 17.258	52002	BU31-SETUP NEW FED SUB GRNT FROM TWC	\$ 20,000	
				35,000	
Other Federal Grants-Grants					
G.1.3G	JRJ Grant-16.816	17300	BU20-ALIGN JRJ GRT TO NOGA		(52,209)
	RAND-IES 84.305H	54007	BU12-RAND AY 16 BUDGET SET-UP	1,700	
			BU12-RAND AY 16 BUDGET SET-UP	5,331	
			BU39-BDGT TRNSFR FROM INDRCT TO ADMIN W_I FED STRATEGY	1,634	
	RAND-IES C.I. 84.305H	50010	BU18-SETUP NEW RAND FED SUB-GRANT AWARD	118,313	
			BU18-SETUP NEW RAND FED SUB-GRANT AWARD	28,395	
			BU18-SETUP NEW RAND FED SUB-GRANT AWARD	5,000	
			BU18-SETUP NEW RAND FED SUB-GRANT AWARD	120,000	
	RAND-IES RCT 84.305H	50009	BU 34-SETUP RAND FED SUB GRANT AMENDMENT	36,500	
			BU18-SETUP NEW RAND FED SUB-GRANT AWARD	62,197	
			BU18-SETUP NEW RAND FED SUB-GRANT AWARD	14,927	
			BU18-SETUP NEW RAND FED SUB-GRANT AWARD	7,500	
			BU 34-SETUP RAND FED SUB GRANT AMENDMENT	453	
			BU 34-SETUP RAND FED SUB GRANT AMENDMENT	4,607	
			BU18-SETUP NEW RAND FED SUB-GRANT AWARD	145,000	
				499,348	
Earnings-Nursing/Allied Health					
H.1. 2	Nursing & Allied Health	13068	BU27-AY 16 MID-YEAR UB'S	76,397	
			BU15-AY 16 UB'S & BDGT ADJMTS	1,048,027	
				1,124,424	
Central Administration					
I.1. 1	FINANCIAL SERVICES	38004	BU36-BDGT TRNFR BTWN INRCT APPNS-FNS ISS		(6,998)
			BU40 - RVRSL OF BDGT TRNSFR BTWN INDRCT ADMIN APPN'S	6,998	
			BDGT TRNSFR BTWN PCA'S W_I STRATEGY -FNS & GEN CNSL		(25,000)
			BU44-INDRCT ADMIN BDGT TRNSFR-FNS TO FACILITIES		(34,000)
	GENERAL COUNSEL'S OFFICE	38006	BDGT TRNSFR BTWN PCA'S W_I STRATEGY -FNS & GEN CNSL	25,000	
					(34,000)
Information Resources					
I.1. 2	Information Solutions & Servic	13903	BU36-BDGT TRNFR BTWN INRCT APPNS-FNS ISS	6,998	
			BU40 - RVRSL OF BDGT TRNSFR BTWN INDRCT ADMIN APPN'S		(6,998)
				0	
Other Support Services					
I.1. 3	Facilities & Support Services	13904	BU44-INDRCT ADMIN BDGT TRNSFR-FNS TO FACILITIES	34,000	
				34,000	
Community Colleges					
Z.1. 1	Public Community/Jr Colleges	10704	AY 16 AGY 704 ORIG BDGT VETOED APPN		(100,000)
					(100,000)

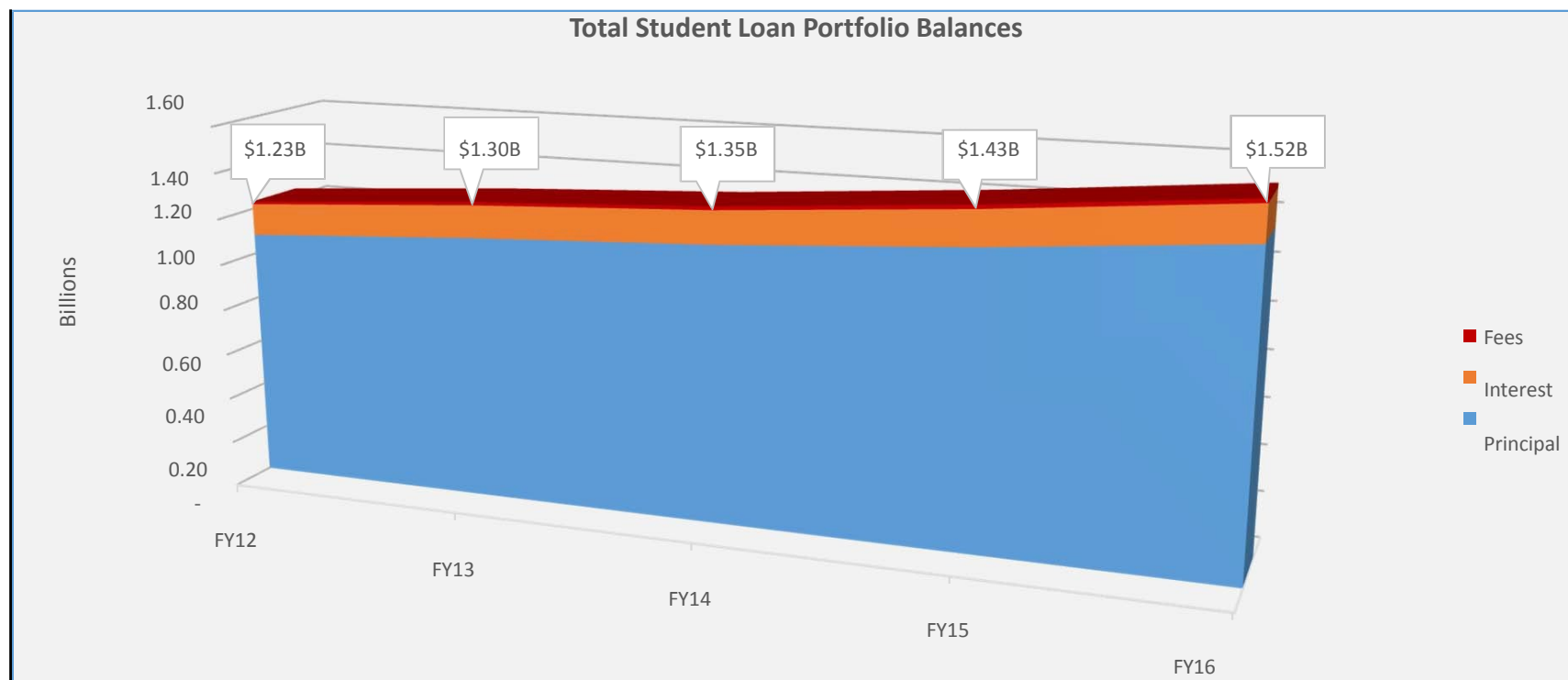
Agency Budget
Year to Date Budget Adjustments
As Of: 08/31/2016

Strategy		Budget Adjustments By Strategy		PCA Code	Transaction Description	Increase	Decrease
Apply TX--Common Application							
Z.1. 2	ApplyTexas			21015	BU22-APPLY TEXAS COLL'D BDGT INCRS	\$ 49,664	
						49,664	
Total Budget Adjustments						70,894,653	

THECB Monthly Financial Report
Cash Balance Summary
Period Ending: 8/31/2016



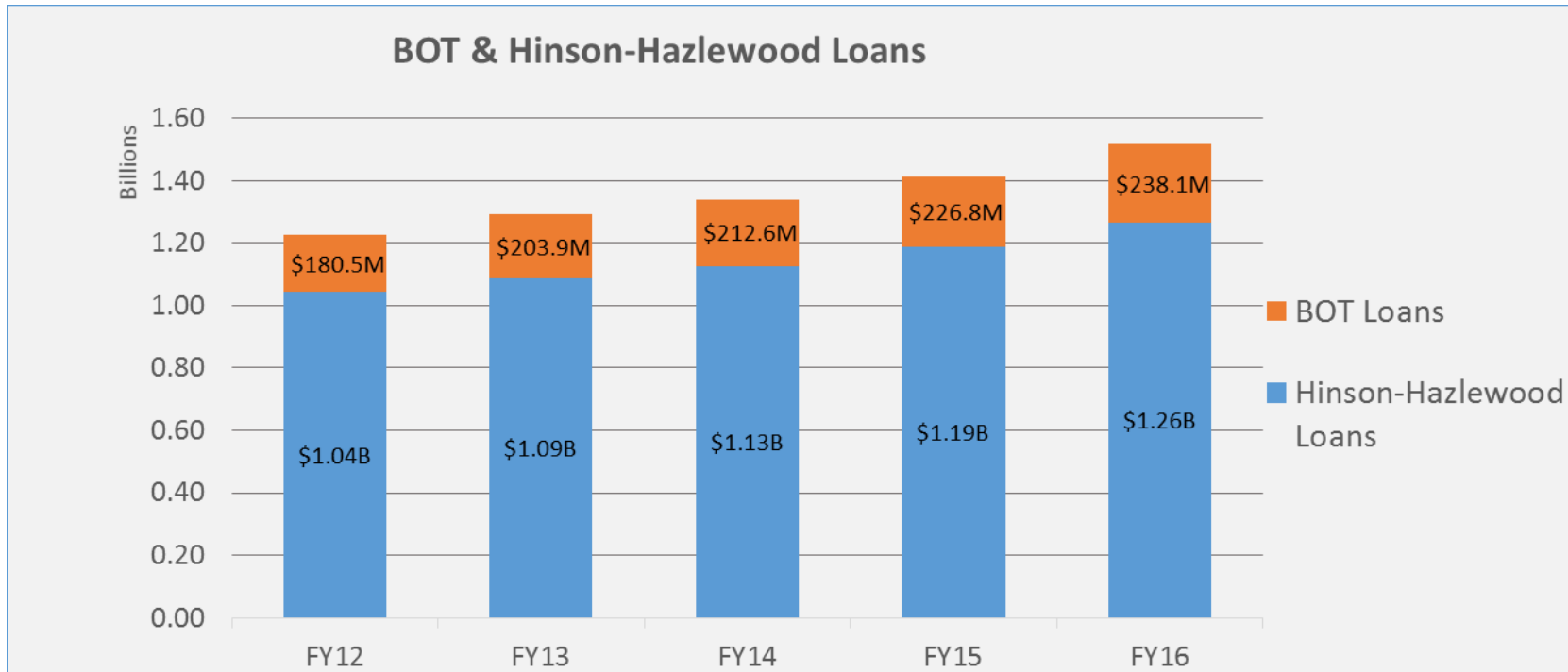
THECB Monthly Financial Report
Loan Program Review
Period Ending: 8/31/2016



Monthly Loan Activity	Principal		Interest		Fees	TOTAL
Beginning Balances - 8/01/2016	\$	1,325,122,086	\$	160,010,655	\$ 17,998,642	\$ 1,503,131,383
Loan Disbursements		38,989,259		-	-	38,989,259
Loan Repayments		(7,840,472)		(4,130,669)	(152,510)	(12,123,650)
Loans Forgiven		(3,245,061)		(3,611)	-	(3,248,672)
Write off - Uncollectible		(2,699,867)		(4,595,638)	(79,543)	(7,375,048)
Judgments Assessed		182,393		(169,652)	(1,591)	11,149
Interest And Fee Accruals		-		2,094,561	276,394	2,370,955
Other Loan Adjustments		4,082		5,945	2	10,029
Total Changes		25,390,336		(6,799,065)	42,752	18,634,023
Ending Balances - 8/31/2016		1,350,512,422		153,211,590	18,041,394	1,521,765,406

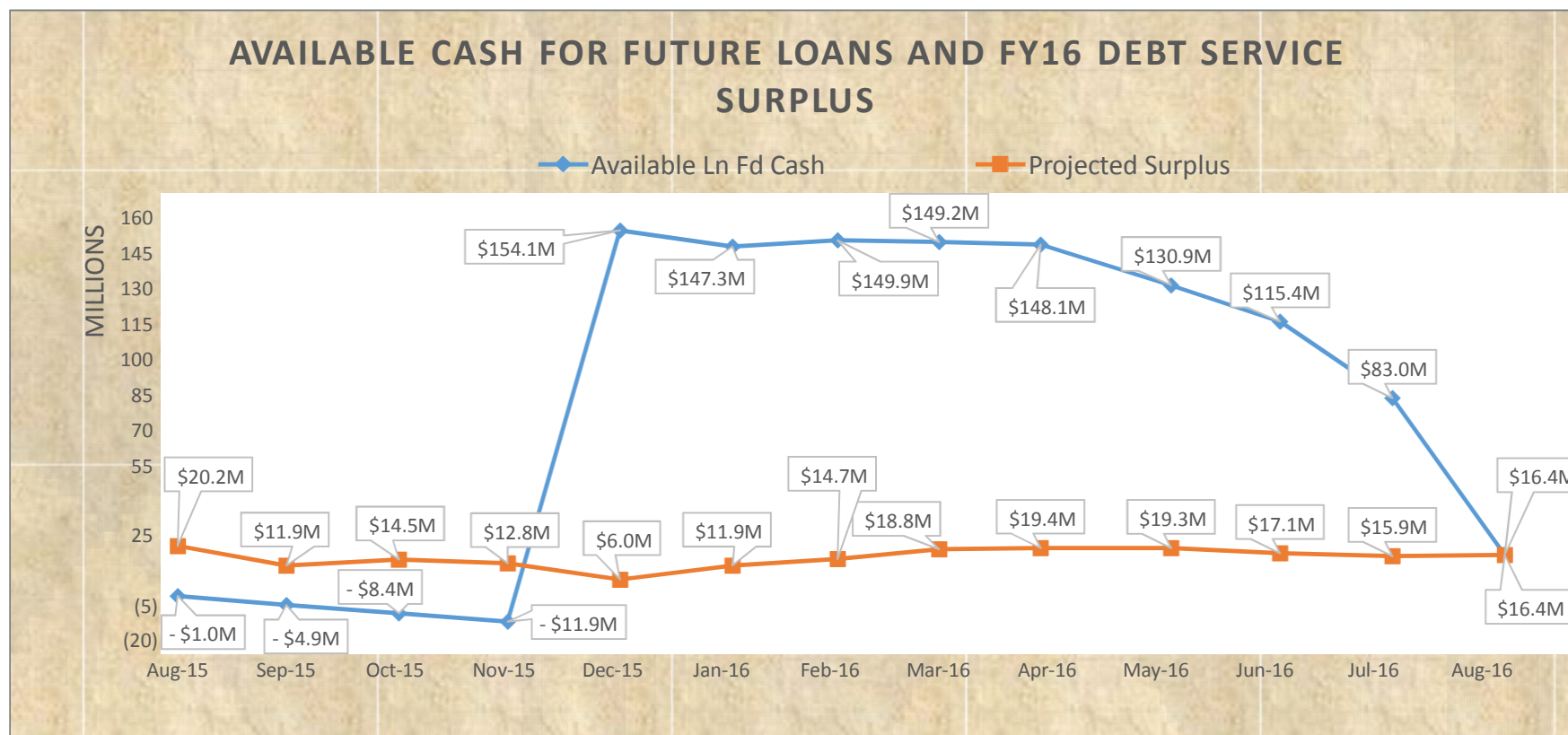
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Loan Type	Outstanding Loan Balances
Hinson-Hazlewood Loans	1,268,272,098
BOT Loans	238,093,304
Tx Armed Svcs Scholarship	11,398,065
Teach for Texas	4,001,939
Total Other Loan Programs	1,521,765,406

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Loan Fund/Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 127,731,312
Less: Indirect Admin Draws Remaining	\$ -
Less: Loan Fund Reserve	\$ (30,000,000)
Less: * Scheduled Loan Disbursements	\$ (81,342,370)
Available Cash for Future Loans	\$ 16,388,943

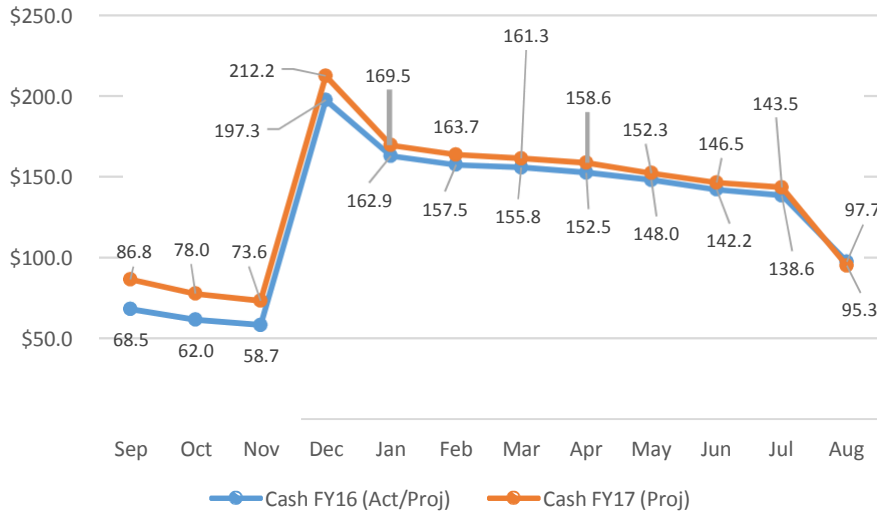
*Net unposted disbursements and certified Loans

Debt Service Cash Flow	
Debt Service Fund Balance	\$ 119,126,997
Add: FY16 Proj Loan Repayments	\$ 701,427
Less: FY16 Pending Debt Payments	\$ -
Fund Excess/(Deficit)	\$ 119,828,424
Less: FY17 Debt Service Payments	\$ (103,381,663)
Over/(Under) Reserve Y/E 2016	\$ 16,446,762

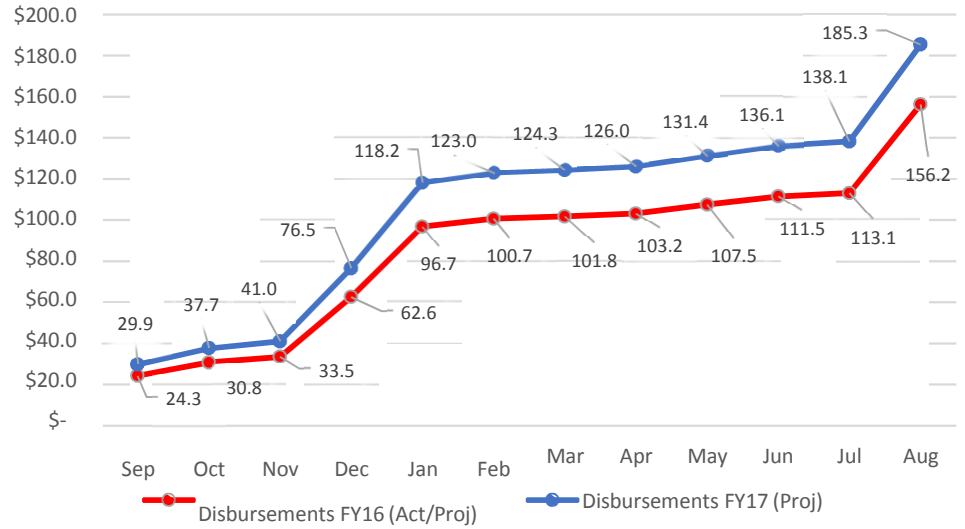
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Loan Fund Cash Balance Forecast (\$M)



Cummulative Loan Disbursement Trending (\$M)



Lockbox (Fund 900) Trending (\$K)

