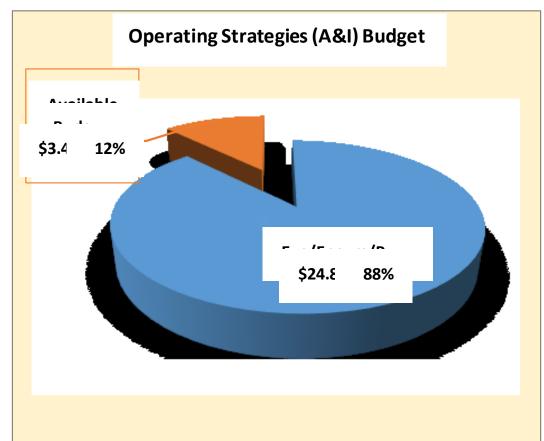


Monthly Financial Report for Period Ending of 2/28/2017

| 1. Operating/Trusteed | 1 |
|---------------------------|----|
| 2. Federal Contracts | |
| 3. YTD Budget Adjustments | |
| 4. Cash Balance Summary | |
| 5 Loan Program Peview | 11 |

THECB Monthly Financial Report Operating/Trusteed Summary Period Ending: 2/28/2017





Texas Higher Education Coordinating Board Operating and Trusteed Budget For the Period Ended 2/28/2017 (AY17)

Budget

| Color Colo | | | | Original Budget | | Adjusts. or Reclass | | Adjusted Budget | | FYTD Expense | | FYTD Encumb | | Projected Obligations | | Available Budget |
|--|---------------------------------|--------------------------------|----|--------------------|----|------------------------|----|--------------------|----|-----------------|----|----------------|----|--------------------------|----|---------------------|
| A.1.1 College Readiness and Slucess 6,390,180 0 6.399,180 3,094,477 3,130,390 0 614. 1. 3 Shudent Grants & Spocial Prop 2,085,083 0 2,085,083 22,085,085 22,085,085 22,085,085 22,085,085,085 22,085,085,085 22,085,085,085 22,085,085,085 22,085,085,085 22,085,085,085 22,085,085,085,085 22,085,085,085 22,085,085,085 22,085,085,085 22,085,085,085,085 22,085,085,085,085,085,085,085,085,085,085 | Coordinate Higher Education | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | 471,413 |
| A.1.2 State Loan Programs 95.778 0 965.778 445.086 441.233 0 421.25 | · · | College Readiness and Success | * | | * | | • | | • | | • | • | • | | • | 174,323 |
| 2 1 Workforce, Acad Affairs, & Rec. p. 2,720,300 335,925 3,069,225 1,196,278 1,192,388 0 682,2 A S 13,840,007 \$ 335,925 \$ 1,4275,932 \$ 6,100,854 \$ 6,343,906 \$ \$ 1,831 B.1 TX Gant Frogram 28,684,000 72,000 77,7885 9,155,005 20,976,233 0 0 0 12,235 B.1.4 Tusas B-on-Time Prog Private 84,17,200 73,885 9,155,085 7,915,137 0 0 12,295 B.1.4 Tusion Equalization Grants 90,151,977 26,147 9,917,122 9,400,935 1,113,941 0 12,295 B.1.5 TEOG Public Community Colleges 43,286,488 324,454 43,560,912 24,012,227 1,918,944 0 349,05 B.1.6 TEOG Pub Lister Fider Colleges 43,286,488 324,454 43,560,912 24,012,227 1,918,944 0 346,05 B.1.6 Teog Pub Lister Fider Colleges <t< td=""><td>A.1. 2</td><td>State Loan Programs</td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>61,417</td></t<> | A.1. 2 | State Loan Programs | | | | 0 | | | | | | | | 0 | | 61,417 |
| 3. Planning linfo Evaluation S | 1. 3 | Student Grants & Special Prog | | | | 0 | | | | | | | | 0 | | 442,109 |
| A Close The Gaps Affordab litty B 1.1 TX Grant Program 357,490,057 796,094 388,286,151 354,472,281 3,009,404 0 744,4 B 1.2 Feas Bon-Time Program Public 26,894,040 12,294,525 38,886,992 20,976,323 0 0 0 12,796, 11,796 | 2. 1 | Workforce, Acad Affairs,& Rsch | | 2,720,300 | | 335,925 | | 3,056,225 | | 1,181,627 | | 1,192,388 | | 0 | | 682,210 |
| Ba.1 T.K. Crant Program Public 28,840,40 12,94,552 358,286,151 354,472,261 3,069,404 0 7144, | 3. 1 | Planning/Info/Evaluation | | | | | | | | | | | | | | |
| B.1.1 | A | | \$ | 13,940,007 | \$ | 335,925 | \$ | 14,275,932 | \$ | 6,100,554 | \$ | 6,343,906 | \$ | = | \$ | 1,831,472 |
| B.1.2 Texas Bo-mTime Program Public 26,884,040 12,804,552 39,888,562 20,976,323 0 0 1,877,22 B.1.3 Texas Bo-mTime Program Public 84,17,200 737,885 9,155,005 70,151,37 0 0 1,230,20 B.1.4 Tution Equalization Crank 98,151,977 26,147 96,178,124 94,409,853 1,613,041 0 1,551, B.1.6 TECG Public Community Colleges 43,234,688 324,444 43,550,912 24,012,427 1,781,830 0 1,15, B.1.7 College Work Study Program 9,408,839 130,407 9,835,046 6,607,177 2,161,244 0 766,64 B.1.9 Educational Aide Program 1,000,000 9 1,000,000 885,699 100,942 47,730 0 161,415 B.1.10 Teach for Texase RP 3,000,000 1,227,500 4,787,500 (2,500) 4,787,500 0 2,773,00 0 2,773,00 0 2,773,00 0 2,773,00 0 2,773,00 0 | Close The Gaps Affordab ility | | | | | | | | | | | | | | | |
| B.1.3 Texas B-on-Time Prop Provide B.4.17 200 737.885 9.185.085 7.915.137 0 0 1.2036 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.615.141 1.016 1.016 1.016 1.016.141 1.016 1 | B.1. 1 | TX Grant Program | | 357,490,057 | | 796,094 | | 358,286,151 | | 354,472,261 | | 3,099,404 | | 0 | | 714,486 |
| B.1.4 Tution Equalization Grants 96,151.977 26,147 96,178.124 94.00.963 1,613.041 0 155.5 B.1.5 TEOC Pub State/Tech Colleges 3,259.862 1,539 3,761.231 1,977.862 1,761.830 0 1,161.84 B.1.8 TEOC Pub State/Tech Colleges 3,259.862 1,539 3,761.231 1,977.862 1,761.830 0 1,161.84 B.1.8 Ucense Plate Scholarships 247.400 98.259 345.659 100.342 47.303 0 198.64 B.1.9 Educational Aude Program 1,000.000 0 1,000.000 858.040 0 0 0 B.1.10 Teach for Texas LRP 3,500.000 1,287.500 4767.500 (2,500) 4,787.500 0 0 B.1.11 Border Facully Loss Repayment 167,813 0 167,813 0 (157,813 0 0 257,995 1,58 B.1.14 Top 10% Scholarships 9,111.524 65.06 9,178.830 9,059.009 71.819 0 4.60. B.1.10 Texas Research Incentive Prog 2,607.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 B.1.10 Tax Armod Serv Scholarships 9,111.524 65.06 9,178.830 9,059.009 71.819 0 4.60. B.1.11 Tax Armod Serv Scholarship Prog 2,670.000 2,670.000 2,000.000 2,000.000 2,000.000 2,000.000 2,000.000 B.1.17 Advise TX 2,000.000 5,0000 2,000.000 | B.1. 2 | Texas B-on-Time Program Public | | 26,884,040 | | 12,804,552 | | 39,688,592 | | 20,976,323 | | 0 | | 0 | | 18,712,269 |
| B.1.5 TEOG Public Community Colleges 43.236.458 324.454 43.500.012 24.012.427 19.198.944 0 3.49.55 1.69 1. | B.1. 3 | Texas B-on-Time Prog Private | | 8,417,200 | | 737,885 | | 9,155,085 | | 7,915,137 | | 0 | | 0 | | 1,239,948 |
| B.1.6 TEOG Pub State/Tech Colleges 3,758,092 1,539 3,761,221 1,977,862 1,781,330 0 1.5 B.1.7 College Work Study Program 9,404,833 130,407 9,535,046 6,607,197 2,161,224 0 756,6 B.1.8 License Plate Scholarships 247,400 98,259 345,859 100,342 47,303 0 198,0 B.1.9 Educational Aide Program 1,000,000 0 1,000,000 856,040 0 0 0 141,5 B.1.10 Teach for Texas LRP 3,500,000 1,287,500 4,787,500 (2,500) 4,787,500 0 0 B.1.11 Border Faculty Loan Repayment 187,813 0 187,813 0 187,813 0 187,813 0 B.1.13 Engineering Recruitment Prog 250,000 0 250,000 (6,552) 0 257,905 1,5 B.1.14 Top 10% Scholarship S 9,111,524 65,306 9,176,830 9,059,009 71,819 0 460,6 B.1.16 T.STEM Challenge Program 0 7,788,971 7,788,971 3,742,451 2,534,977 1,388,210 94,2 B.1.17 Advise TX 2,000,000 50,000 2,000,000 2,000,000 2,000,000 0 50,000 B.1.16 T.STEM Challenge Program 0 7,788,971 7,788,971 3,742,451 2,534,977 1,388,210 94,2 B.1.17 Texas Research Incentive Prog 35,312,500 0 35,312,500 35,312,500 \$ 35,312,50 | B.1. 4 | Tuition Equalization Grants | | 96,151,977 | | 26,147 | | 96,178,124 | | 94,409,953 | | 1,613,041 | | 0 | | 155,130 |
| B.1.7 College Work Study Program 9,404.639 130,407 9,855,046 6,607,197 2,161,244 0 766,6 B.1.8 License Pitale Scholarships 247,400 98,259 345,659 100,342 47,303 0 198,6 B.1.9 Educational Aide Program 1,000,000 0 1,000,000 868,040 0 0 0 141,5 B.1.10 Teach for Texas LRP 3,500,000 1,287,500 4,787,500 (2,500) 4,787,500 0 2,2 B.1.13 Border Faculty Loan Repayment 187,813 0 187,813 0 187,813 0 187,813 0 B.1.14 Top 10% Scholarships 9,111,524 65,306 9,178,830 9,090 71,819 0 46,6 B.1.15 TX Armed Serv Scholarship Prog 2,670,000 0 2,500,000 2,000,000 7,889 0 0 0 569,6 B.1.16 T-STEM Challenge Program 0 7,758,971 7,758,971 3,742,451 2,534,997 1,382,10 94,4 B.1.17 Advise TX 2,000,000 5,0000 2,050,000 2,000,000 0 0 0 50,000 B. 1.19 Texas Research Incentive Prog 35,312,500 0 35,312,500 35,312,500 0 0 0 Close The Gaps Research Texas Research Incentive Prog 35,312,500 5,301,2500 35,312,500 0 0 0 D.1.1 Family Practice Residency Prog 8,390,000 53,071 8,445,071 8,445,271 8,350 0 0 0 D.1.2 Preceptorship Program 1,500,000 10,000 1,500,000 | B.1. 5 | TEOG Public Community Colleges | | 43,236,458 | | 324,454 | | 43,560,912 | | 24,012,427 | | 19,198,944 | | 0 | | 349,541 |
| B.1.8 License Plate Scholarships 247,400 88,259 345,659 100,342 47,303 0 1986 B.1.9 Educational Aide Program 1,000,000 0 1,000,000 888,040 0 0 0 141,5 B.1.10 Teach for Texas LRP 3,500,000 1,287,500 4,787,500 (2,500) 4,787,500 0 22,8 B.1.11 Border Faculty Loan Repayment 187,813 0 187,813 0 187,813 0 257,995 1,8 B.1.14 Top 10% Scholarships 9.111,524 65,306 9,176,830 9,089,009 71,819 0 4,6 4,6 B.1.16 T-STEM Challenge Program 0 7,758,971 7,758,971 3,742,451 2,534,097 1,388,210 94,4 B.1.17 Advise TX 2,000,000 5,000 2,000,000 2,000,000 0 0 0 0 5,54,259 \$ 1,466,205 \$ 23,042,8 Ciose The Gaps Research To Exas Research Incentive Prog 35,312,500 0 | B.1. 6 | TEOG Pub State/Tech Colleges | | 3,759,692 | | 1,539 | | 3,761,231 | | 1,977,862 | | 1,781,830 | | 0 | | 1,539 |
| B.1.9 Educational Aide Program 1,000,000 0 1,000,000 858,040 0 0 0 141,5 B.1.10 Teach for Texas LRP 3,500,000 1,287,500 4,787,500 (2,500) 4,787,500 0 2,25 B.1.11 Border Faculty Loan Repayment 187,813 0 187,813 0 187,813 0 257,995 1,5 B.1.13 Engineering Recruitment Prog 250,000 0 250,000 (9,682) 0 257,995 1,5 B.1.14 Top 10% Scholarships 9,111,524 65,306 9,176,830 9,059,009 71,819 0 46,6 B.1.15 TX Armed Serv Scholarship Prog 2,670,000 0 2,670,000 2,100,993 0 0 0 69,6 B.1.16 T.STEM Challenge Program 0 7,758,971 7,758,971 3,742,451 2,534,097 1,388,210 94,4 B.1.17 Advise TX 2,000,000 50,000 2,050,000 2,000,000 0,000 50,000 50,000 B | B.1. 7 | College Work Study Program | | 9,404,639 | | 130,407 | | 9,535,046 | | 6,607,197 | | 2,161,244 | | 0 | | 766,605 |
| B.1.10 Teach for Texas LRP 3,500,000 1,287,500 4,787,500 (2,500) 4,787,500 0 2,50 | B.1. 8 | License Plate Scholarships | | 247,400 | | 98,259 | | 345,659 | | 100,342 | | 47,303 | | 0 | | 198,014 |
| B.1.11 Border Faculty Loan Repayment 187,813 0 187,813 1 187,814 1 1 | B.1. 9 | Educational Aide Program | | 1,000,000 | | 0 | | 1,000,000 | | 858,040 | | 0 | | 0 | | 141,960 |
| B.1.13 | B.1.10 | Teach for Texas LRP | | 3,500,000 | | 1,287,500 | | 4,787,500 | | (2,500) | | 4,787,500 | | 0 | | 2,500 |
| B.1.14 | B.1.11 | Border Faculty Loan Repayment | | 187,813 | | 0 | | 187,813 | | 0 | | 187,813 | | 0 | | 0 |
| B.1.15 TX Armed Serv Scholarship Prog 2,670,000 0 2,670,000 2,100,993 0 0 569,00 B.1.16 TSTEM Challenge Program 0 7,758,971 7,758,971 3,742,451 2,534,097 1,388,210 94,2 B.1.17 Advise TX 2,000,000 50,000 2,050,000 2,000,000 0 0 0 50,00 2,000,000 0 0 0 5,00 2,000,000 2,000,000 0 0 5,00 2,000,000 0 0 5,00 2,000,000 2,000,000 0 0 5,00 2,000,000 2,000,000 0 0 0 5,00 2,000,000 2,000,000 0 <t< td=""><td>B.1.13</td><td>Engineering Recruitment Prog</td><td></td><td>250,000</td><td></td><td>0</td><td></td><td>250,000</td><td></td><td>(9,582)</td><td></td><td>0</td><td></td><td>257,995</td><td></td><td>1,587</td></t<> | B.1.13 | Engineering Recruitment Prog | | 250,000 | | 0 | | 250,000 | | (9,582) | | 0 | | 257,995 | | 1,587 |
| B.1.16 T-STEM Challenge Program 0 7,758,971 7,758,971 3,742,451 2,534,097 1,388,210 94,28 1.177 Advise TX 2,000,000 50,000 2,000,000 2,000,000 0 0 0 50,00 50,00 | B.1.14 | Top 10% Scholarships | | 9,111,524 | | 65,306 | | 9,176,830 | | 9,059,009 | | 71,819 | | 0 | | 46,002 |
| B.1.17 Advise TX 2,000,000 50,000 2,050,000 2,000,000 0 0 0 50,00 | B.1.15 | TX Armed Serv Scholarship Prog | | 2,670,000 | | 0 | | 2,670,000 | | 2,100,993 | | 0 | | 0 | | 569,007 |
| S | B.1.16 | T-STEM Challenge Program | | 0 | | 7,758,971 | | 7,758,971 | | 3,742,451 | | 2,534,097 | | 1,388,210 | | 94,214 |
| Close The Gaps Research C.1.1 Texas Research Incentive Prog 35,312,500 0 35,312,500 35,312,500 0 0 0 | B.1.17 | Advise TX | | 2,000,000 | | 50,000 | | 2,050,000 | | 2,000,000 | | 0 | | 0 | | 50,000 |
| C.1.1 Texas Research Incentive Prog 35,312,500 0 35,312,500 \$ 35,312,500 \$ 35,312,500 \$ 35,312,500 \$ 35,312,500 \$ 35,312,500 \$ 35,312,500 \$ - \$ \$ - \$ Close The Gaps Health P rograms D.1.1 Family Practice Residency Prog 8,390,000 53,071 8,443,071 8,346,221 83,500 0 0 13,33 D.1.2 Preceptorship Program 1,500,000 0 1,500,000 1,499,999 0 < | В | | \$ | 564,310,800 | \$ | 24,081,114 | \$ | 588,391,914 | \$ | 528,219,913 | \$ | 35,482,995 | \$ | 1,646,205 | \$ | 23,042,802 |
| C \$ 35,312,500 - \$ 35,312,500 \$ 35,312,500 \$ - \$ - \$ Close The Gaps Health P rograms D.1.1 Family Practice Residency Prog 8,390,000 53,071 8,443,071 8,346,221 83,500 0 13,30 D.1. 2 Preceptorship Program 1,500,000 0 1,500,000 1,499,999 0 0 0 D.1. 3 Joint Admission Medical Prog 0 1,119,60 0 1,119,60 0 <td>Close The Gaps Research</td> <td></td> | Close The Gaps Research | | | | | | | | | | | | | | | |
| D.1. 1 Family Practice Residency Prog 8,390,000 53,071 8,443,071 8,346,221 83,500 0 13,300 0 13,300 0 1,500,000 0 1,500,000 0 1,499,999 0 0 0 0 0 0 0 0 0 | C.1. 1 | Texas Research Incentive Prog | | 35,312,500 | | 0 | | 35,312,500 | | 35,312,500 | | 0 | | 0 | | 0 |
| D.1. 1 Family Practice Residency Prog 8,390,000 53,071 8,443,071 8,346,221 83,500 0 13,50 D.1. 2 Preceptorship Program 1,500,000 0 1,500,000 1,499,999 0 0 0 D.1. 3 Joint Admission Medical Prog 0 1,119,6 0 0 1,119,6 0 1,119,6 0 1,119,6 0 1,119,6 0 1,119,6 0 1,119,6 0 1,119,6 0 1,119,6 0 1,119,6 0 <td>С</td> <td></td> <td>\$</td> <td>35,312,500</td> <td>\$</td> <td>-</td> <td>\$</td> <td>35,312,500</td> <td>\$</td> <td>35,312,500</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> | С | | \$ | 35,312,500 | \$ | - | \$ | 35,312,500 | \$ | 35,312,500 | \$ | - | \$ | - | \$ | - |
| D.1. 2 Preceptorship Program 1,500,000 0 1,500,000 1,499,999 0 0 D.1. 3 Joint Admission Medical Prog 0 <td>Close The Gaps Health P rograms</td> <td></td> | Close The Gaps Health P rograms | | | | | | | | | | | | | | | |
| D.1. 3 Joint Admission Medical Prog 0 1,119,66 2,067,404 0 0 1,119,66 2,067,404 0 0 1,75,75 0 1,50,96 2,067,404 0 1,75,75 0 1,50,90 0 2,200,079 115,096 2,067,404 0 1,75,75 0 0 2,100,000 3,900,000 0 3,900,000 0 3,900,000 0 | D.1. 1 | Family Practice Residency Prog | | 8,390,000 | | 53,071 | | 8,443,071 | | 8,346,221 | | 83,500 | | 0 | | 13,350 |
| D.1. 4 Physician Educ Loan Repay 16,900,000 17,211,797 34,111,797 0 34,111,797 0 D.1. 5 Dental Ed Loan Repay Program 110,000 110,000 220,000 0 220,000 0 D.1. 6 Prof Nursing Shortage Reductio 16,709,428 54,380 16,763,808 15,644,141 0 0 0 1,119,6 D.1. 7 Trauma Care Program 2,200,079 0 2,200,079 115,096 2,067,404 0 17,5 D.1. 8 GME Expansion 26,500,000 12,405,000 38,905,000 4,509,975 32,180,000 0 2,215,0 D.1. 9 Primary Care Innovation Prog 2,100,000 0 2,100,000 1,947,059 0 81,773 71,1 D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog | D.1. 2 | Preceptorship Program | | 1,500,000 | | 0 | | 1,500,000 | | 1,499,999 | | 0 | | 0 | | 1 |
| D.1. 5 Dental Ed Loan Repay Program 110,000 110,000 220,000 0 220,000 0 D.1. 6 Prof Nursing Shortage Reductio 16,709,428 54,380 16,763,808 15,644,141 0 0 1,119,6 D.1. 7 Trauma Care Program 2,200,079 0 2,200,079 115,096 2,067,404 0 17,5 D.1. 8 GME Expansion 26,500,000 12,405,000 38,905,000 4,509,975 32,180,000 0 2,215,00 D.1. 9 Primary Care Innovation Prog 2,100,000 0 2,100,000 1,947,059 0 81,773 71,1 D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | D.1. 3 | Joint Admission Medical Prog | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| D.1. 6 Prof Nursing Shortage Reductio 16,709,428 54,380 16,763,808 15,644,141 0 0 1,119,6 D.1. 7 Trauma Care Program 2,200,079 0 2,200,079 115,096 2,067,404 0 17,5 D.1. 8 GME Expansion 26,500,000 12,405,000 38,905,000 4,509,975 32,180,000 0 2,215,00 D.1. 9 Primary Care Innovation Prog 2,100,000 0 2,100,000 1,947,059 0 81,773 71,1 D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | D.1. 4 | Physician Educ Loan Repay | | 16,900,000 | | 17,211,797 | | 34,111,797 | | 0 | | 34,111,797 | | 0 | | 0 |
| D.1.7 Trauma Care Program 2,200,079 0 2,200,079 115,096 2,067,404 0 17,5 D.1.8 GME Expansion 26,500,000 12,405,000 38,905,000 4,509,975 32,180,000 0 2,215,00 D.1.9 Primary Care Innovation Prog 2,100,000 0 2,100,000 1,947,059 0 81,773 71,1 D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | D.1. 5 | Dental Ed Loan Repay Program | | 110,000 | | 110,000 | | 220,000 | | 0 | | 220,000 | | 0 | | 0 |
| D.1. 7 Trauma Care Program 2,200,079 0 2,200,079 115,096 2,067,404 0 17,5 D.1. 8 GME Expansion 26,500,000 12,405,000 38,905,000 4,509,975 32,180,000 0 2,215,00 D.1. 9 Primary Care Innovation Prog 2,100,000 0 2,100,000 1,947,059 0 81,773 71,1 D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | D.1. 6 | Prof Nursing Shortage Reductio | | 16.709.428 | | 54.380 | | 16.763.808 | | 15.644.141 | | 0 | | 0 | | 1,119,667 |
| D.1. 8 GME Expansion 26,500,000 12,405,000 38,905,000 4,509,975 32,180,000 0 2,215,00 D.1. 9 Primary Care Innovation Prog 2,100,000 0 2,100,000 1,947,059 0 81,773 71,1 D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | D 1 7 | 0 0 | | | | • | | | | | | 2 067 404 | | 0 | | 17,579 |
| D.1. 9 Primary Care Innovation Prog 2,100,000 0 2,100,000 1,947,059 0 81,773 71,1 D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | | | | | | - | | | | | | | | 0 | | 2,215,025 |
| D.1.10 Other Loan Repayment Programs 637,653 835,923 1,473,576 930,207 543,369 0 D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | | | | | | | | | | | | | | ū | | 71,168 |
| D.1.11 Autism Program 3,900,000 0 3,900,000 0 2,745,490 1,154,510 D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | 7 | , | | | | - | | | | | | - | | | | 71,100 |
| D.1.12 Mental Heath Loan Repay Prog 1,275,000 850,000 2,125,000 0 2,125,000 0 | | , , | | | | | | | | • | | | | | | 0 |
| | | • | | | | - | | | | | | | | | | 0 |
| | D.1.12 | wentar neath Loan Repay Plog | \$ | 80,222,160 | \$ | 31,520,171 | \$ | 111,742,331 | \$ | 32,992,698 | \$ | 74,076,560 | \$ | 1,236,283 | \$ | 3,436,790 |

Texas Higher Education Coordinating Board Operating and Trusteed Budget For the Period Ended 2/28/2017 (AY17)

Budget

| | | Original 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 | 39,031,850 | 0 | 39,031,850 | 8,805,128 | 29,574,787 | 0 | 651,935 |
| 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 | 0 | 1,425,000 | 374,927 | 1,050,073 | 0 | 0 |
| E.1. 4 | Baylor COM - Perm Health Fund | 1,914,193 | 0 | 1,914,193 | 518,250 | 1,395,943 | 0 | 0 |
| E | | \$ 50,184,162 | \$ - | \$ 50,184,162 | \$ 17,511,424 | \$ 32,020,803 | \$ - | \$ 651,935 |
| Quality, Access and Success | | | | | | | | |
| F.1. 1 | Developmental Education Prog | 2,003,704 | (1,199,435) | 804,269 | 141,128 | 521,260 | 0 | 141,881 |
| F.1. 2 | Teacher Education | 1,520,353 | 0 | 1,520,353 | 1,356,784 | 13,569 | 0 | 150,000 |
| F.1. 3 | Accelerate TX CC Grants | 2,003,690 | 13,855 | 2,017,545 | 0 | 0 | 0 | 2,017,545 |
| F.1. 4 | TX Teacher Residency Program | 649,152 | 649,153 | 1,298,305 | 1,298,305 | 69,009 | 0 | (69,009) |
| F.1. 5 | TRB APPROPRIATION | 240,000,000 | 0 | 240,000,000 | 240,000,000 | 0 | 0 | 0 |
| F | | \$ 246,176,899 | \$ (536,427) | \$ 245,640,472 | \$ 242,796,217 | \$ 603,838 | \$ - | \$ 2,240,417 |
| Close the Gaps Tobacco Funds | | | | | | | | |
| H.1. 1 | Earnings - Minority Health | 2,787,527 | 3,621,064 | 6,408,591 | 0 | 2,003,034 | 0 | 4,405,557 |
| H.1. 2 | Earnings-Nursing/Allied Health | 4,858,112 | 3,187,338 | 8,045,450 | 0 | 2,992,748 | 0 | 5,052,702 |
| Н | | \$ 7,645,639 | \$ 6,808,402 | \$ 14,454,041 | \$ - | \$ 4,995,782 | \$ = | \$ 9,458,259 |
| Indirect Administration | | | | | | | | |
| I.1. 1 | Central Administration | 5,493,051 | 0 | 5,493,051 | 2,381,472 | 2,416,168 | 0 | 695,411 |
| I.1. 2 | Information Resources | 6,240,445 | 240,305 | 6,480,750 | 2,651,432 | 3,181,988 | 0 | 647,330 |
| I.1. 3 | Other Support Services | 1,885,220 | 40,400 | 1,925,620 | 960,181 | 755,206 | 0 | 210,233 |
| I | | \$ 13,618,716 | \$ 280,705 | \$ 13,899,421 | \$ 5,993,085 | \$ 6,353,362 | \$ - | \$ 1,552,974 |
| Other Programs | | | | | | | | |
| Z.1. 1 | Community Colleges | 885,793,094 | 0 | 885,793,094 | 381,729,487 | 504,063,607 | 0 | 0 |
| Z.1. 2 | Apply TX-Common Application | 699,032 | 0 | 699,032 | 466,022 | 233,010 | 0 | 0 |
| Z | | \$ 886,492,126 | \$ = | \$ 886,492,126 | \$ 382,195,509 | \$ 504,296,617 | \$ = | \$ - |
| Total Uses Of Revenue | | \$ 1,897,903,009 | \$ 62,489,890 | \$ 1,960,392,899 | \$ 1,251,121,900 | \$ 664,173,863 | \$ 2,882,488 | \$ 42,214,649 |

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

Texas Higher Education Coordinating Board Goal G: Federal Trusteed Report

Period Ending: 02/28/2017

| Perkins - Forn | 17.258 | in 03/01/2016 | | | | | | | |
|----------------|------------|------------------|------------|-----------------|----------------|-----------------|--------------|----------------|--------------|
| Perkins - Forn | | 03/01/2016 | | | | | | | |
| 17 8 | mula | | 10/20/2017 | \$150,000.00 | \$20,550.86 | \$4.50 | \$129,444.64 | \$20,537.36 | -\$13.50 |
| | | | | | | | | | |
| | 84.048 | 07/31/2016 | 09/30/2017 | \$25,690,091.00 | \$6,898,792.00 | \$18,341,644.00 | \$449,655.00 | \$6,898,792.00 | \$.00 |
| Perkins - Lead | dership | | | | | | | | |
| 17 8 | 84.048 | 07/31/2016 | 09/30/2017 | \$785,329.00 | \$88,453.00 | \$696,876.00 | \$.00 | \$88,453.00 | \$.00 |
| Perkins - Non- | n-Traditio | nal Leadership | | | | | | | |
| 17 8 | 84.048 | 07/31/2016 | 09/30/2017 | \$45,000.00 | \$3,192.00 | \$41,808.00 | \$.00 | \$3,192.00 | \$.00 |
| Perkins AQ&V | W Admin | | | | | | | | |
| 17 8 | 84.048 | 07/31/2016 | 09/30/2017 | \$619,299.00 | \$175,202.59 | \$201,877.54 | \$242,218.87 | \$117,626.58 | -\$57,576.01 |
| Perkins Admir | in Indirec | t | | | | | | | |
| 17 8 | 84.048 | 07/31/2016 | 09/30/2017 | \$168,544.00 | \$37,774.66 | \$.00 | \$130,769.34 | \$37,774.66 | \$.00 |
| Perkins Comp | pliance A | dmin | | | | | | | |
| 17 8 | 84.048 | 07/31/2016 | 09/30/2017 | \$137,111.00 | \$16,539.11 | \$31,927.90 | \$88,643.99 | \$8,445.47 | -\$8,093.64 |
| Perkins SP&F | Admin | | | | | | | | |
| 17 8 | 84.048 | 07/31/2016 | 09/30/2017 | \$229,225.00 | \$85,782.25 | \$72,461.47 | \$70,981.28 | \$94,832.38 | \$9,050.13 |
| RAND - IES CI | H | | | | | | | | |
| | 84.305 | 04/01/2016 | 06/30/2017 | \$403,795.00 | \$297,831.49 | \$100,016.94 | \$5,946.57 | \$293,462.61 | -\$4,368.88 |
| RAND - IES RO | СТ | | | | | | | | |
| 16 8 | 84.305 | 06/01/2016 | 08/31/2017 | \$644,900.00 | \$472,844.38 | \$125,030.08 | \$47,025.54 | \$468,260.13 | -\$4,584.25 |

Texas Higher Education Coordinating Board Goal G: Federal Trusteed Report

Period Ending: 02/28/2017

| Federal Fiscal Year | CFDA | From Date | To Date | Award Amount | Expenditures | Obligated | Unobligated Balance | Revenue/ Drawdown | Cash Balance |
|---------------------------|-------------|--------------|------------|-----------------|-----------------|-----------------|------------------------|----------------------|-----------------|
| Teacher Qu | ality Progr | am - Admin | | | | | | | |
| 15 | 84.367 | 07/01/2016 | 09/30/2017 | \$284,019.00 | \$70,524.97 | \$59,118.15 | \$154,375.88 | \$49,596.15 | -\$20,928.82 |
| Teacher Qu | ality Progr | am - Grants | | | | | | | |
| 15 | 84.367 | 07/01/2016 | 09/30/2017 | \$4,627,998.00 | \$2,926,518.85 | \$1,644,063.60 | \$57,415.55 | \$2,926,518.85 | \$.00 |
| Total | | | | \$33,785,311.00 | \$11,094,006.16 | \$21,314,828.18 | \$1,376,476.66 | \$11,007,491.19 | -\$86,514.97 |

Agency Budget Year to Date Budget Adjustments

As Of: 02/28/2017

| Strategy | Budget Adjustments By Strategy | PCA Code | Transaction Description | Increase | Decrease |
|--------------|--------------------------------|----------|--|------------|-----------|
| Planning/Inf | o/Evaluation | | | | |
| A.3. 1 | Education Research Centers | 44001 | BU04-UB ERC COLLD REVN FRM 16 TO 17 | \$ 85,000 | (4,075) |
| | | | BU04-ADJST TO ACTUAL UB FOR ERC | | |
| | Gates Foundation 60X30TX Grant | 44003 | BU15-SET UP GATES 60X30TX GRANT | 35,000 | |
| | | | BU15-SET UP GATES 60X30TX GRANT | 9,450 | |
| | | | BU15-SET UP GATES 60X30TX GRANT | 8,000 | |
| | Gates Foundation Emergency Aid | 48001 | BU19-SET UP GATES 60X30TX EMER AID GRANT | 65,000 | |
| | | | BU19-SET UP GATES 60X30TX EMER AID GRANT | 17,550 | |
| | | | BU19-SET UP GATES 60X30TX EMER AID GRANT | 120,000 | |
| | | | | 335,925 | |
| TX Grant Pr | ogram | | | | |
| B.1. 1 | TEXAS GRANT-COLLECTED | 13098 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 139,590 | (9,128) |
| | TEXAS Grant Program | 13099 | AY/FY 16 TO 17 UB ADJUSTMENT | | |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 665,633 | |
| | | | | 796,094 | |
| Texas B-on- | Time Program Public | | | | |
| B.1. 2 | TX B-on-Time Public Fd 5103 | 13126 | PARTIAL REVERSAL OF BOT UB FOR FUNDING APS 011 | 12,806,713 | (2,161) |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | | |
| | | | | 12,804,552 | |
| | Time Prog Private | | | | |
| B.1. 3 | TX B-on-Time Private Fd 0001 | 13128 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 737,885 | |
| | | | | 737,885 | |
| | alization Grants | | | | |
| B.1. 4 | Tuition Equalization Grants | 06105 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 26,147 | |
| | | | | 26,147 | |
| | c Community Colleges | | | | |
| B.1. 5 | TEOG PUB COMMUNITY COLLEGES | 36002 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 324,454 | |
| | | | | 324,454 | |
| | State/Tech Colleges | | | | |
| B.1. 6 | TEOG PUB STATE/TECH COLLEGES | 36003 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 1,539 | |
| | | | | 1,539 | |
| | rk Study Program | | | | |
| B.1. 7 | College Work Study Program | 22339 | BU14-BDGT TRNSFR W/I STRAT-COLL WK STDY TO WK STDY MNTSHP | | (130,000) |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 130,407 | |
| | Work Study Mentorship Program | 22349 | BU14-BDGT TRNSFR W/I STRAT-COLL WK STDY TO WK STDY | 130,000 | |
| | | | MNTSHP | | |
| | · | | | 130,407 | |

Agency Budget Year to Date Budget Adjustments As Of: 02/28/2017

| Strategy | Budget Adjustments By Strategy | PCA Code | Transaction Description | Increase | Decrease |
|-------------|--------------------------------|----------|---|-----------|-------------|
| B.1. 8 | Austin College PLT Baylor | 66016 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | \$ 265 | \$ |
| | University PLT Boy Scout | 66014 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 1,844 | |
| | License Plates | 66008 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 778 | |
| | Collegiate Crossover Lic Plate | 66004 | AY/FY 16 TO 17 UB ADJUSTMENT | | (18,956) |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 32,956 | |
| | Cotton Boll License Plates | 66006 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 2,049 | |
| | Girl Scout License Plates | 66007 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 178 | |
| | Houston Rodeo License Plates | 66005 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 754 | |
| | LSU Alumni License Plates | 66009 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 44,491 | |
| | Lubbock Christian Univ PLT | 66020 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 46 | |
| | MADD License Plate | 66011 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 23 | |
| | Omega Psi Phi License Plates | 66013 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 10,210 | |
| | Rice University PLT | 66017 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 1,315 | |
| 1 | SMU Royalty License Plate | 66012 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | | |
| 1 | Southern Methodist Univ PLT | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 1,501 | |
| | Southwestern University PLT | 66018 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 811 | |
| | St. Mary's University PLT | 66022 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 200 | |
| | TX Water Works License Plate | 66021 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 170 | |
| | Texas Christian Univ PLT | 66001 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 369 | |
| | Univ of Florida License Plates | 66019 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 976 | |
| | Univ of Mary Hardin Baylor PLT | 66010 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 17,974 | |
| | | 66015 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 235 | |
| | University of St. Thomas PLT | 66023 | 5000 05 VALUOGO I OMO TO GOTALENTAL NEVIOES | 68 | |
| | | | | 98,259 | |
| Teach for T | Texas LRP | | | | |
| B.1.10 | Math and Science LRP GR | 36004 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 1,287,500 | |
| | | | | 1,287,500 | |
| Top 10% So | cholarships | | | | |
| B.1.14 | Bilingual Education Program | 36009 | BU17-BDGT TRNS W/I STRAT TOP 10% TO BILING SCHSHP | 1,806,795 | |
| | Top 10 Percent Scholarships | 20356 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 65,306 | |
| | | | BU17-BDGT TRNS W/I STRAT TOP 10% TO BILING SCHSHP | | (1,806,795) |
| | | | | 65,306 | |
| T-STEM Ch | nallenge Program | | | | |
| B.1.16 | T-STEM Scholarship Program | 42001 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 104,000 | |
| | | | BU06-INCRS BDGTS FOR UB'D PGMS | 104,000 | |
| | | | UB T-STEM COLL'D BAL'S FRM FY 15 TO 16 & 16 TO 17 | 7,550,971 | |
| | | | CD TOTEM COLED BALGITAWIT TOTO TO A 10 TO 17 | 7,758,971 | |
| Advise TX | | | | ,, | |
| B.1.17 | ADVISE TX | 30003 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 50,000 | |
| | 1 | | | 50,000 | |
| Family Prac | ctice Residency Prog | | | | |
| D.1. 1 | FP-Rural & Pub Health Rotation | 08794 | BU20-BDGT TRNSFR W/I STRAT FPRP 08794 TO 08793 | 8,500 | (1,000) |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 4 | |
| | Familiy Practice Res Fd 5111 | 62003 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | | |
| | 1 | | | | |

Agency Budget Year to Date Budget Adjustments

As Of: 02/28/2017

| Strategy | Budget Adjustments By Strategy | PCA Code | Transaction Description | Increase | Decrease |
|--------------|--------------------------------------|----------|---|---------------------------|-------------|
| D.1. 1 | Family Practice Residency | 08793 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | \$ 44,567 \$ | |
| | | | BU20-BDGT TRNSFR W/I STRAT FPRP 08794 TO 08793 | 1,000 | |
| | | | | 53,071 | |
| | luc Loan Repay | | | | |
| D.1. 4 | Physician Ed Loan Repay Pgm | 21949 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 16,876,568 | |
| | Physician LRP - Donated | 21948 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 251,520 | |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 83,709 | |
| Dental Ed Lo | an Repay Program | | | 17,211,797 | |
| D.1. 5 | Dentist Loan Repayment Prog | 13102 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 110,000 | |
| D.1. 0 | Dentist Loan Repayment 1 Tog | 13102 | BOOD-OB VARIOUS TO CONNENT AT NEVIOLD | 110,000 | |
| Prof Nursina | Shortage Reductio | | | 110,000 | |
| D.1. 6 | Prof Nursing Shortage Reduc | 13129 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 54,380 | |
| | | | | 54,380 | |
| GME Expans | ion | | | , | |
| D.1. 8 | GME Expansion SB 18 | 32013 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 10,655,000 | |
| | GME Planning Grants | 32014 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 1,750,000 | |
| | | | | 12,405,000 | |
| Other Loan R | Repayment Programs | | | | |
| D.1.10 | St. David's Foundation LRP | 46001 | BU06-INCRS BDGTS FOR UB'D PGMS | 29,688 | |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 29,688 | |
| | | | REVERSAL OF TWO ENTRIES TO DOC #A700206M | | (29,688) |
| | | | BU21-BDGT INCRS ST DAVIDS FOUND. LRP | 806,235 | |
| | , | | | 835,923 | |
| Mental Heath | Loan Repayment P | | | | |
| D.1.12 | Mental Health Prof LRP | 36005 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 850,000 | |
| | | | | 850,000 | |
| <u> </u> | tal Education Prog | | | | |
| F.1. 1 | Developmental Education Prog | 13076 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 565 | |
| | | | LEG TRNSFR OUT TO AGY 721 FOR FY17 | | (1,200,000) |
| | | | | | (1,199,43 |
| Accelerate T | | 40070 | DUAL UR VARIOUS ROMS TO GURRENT AV REVISER | 10.055 | |
| F.1. 3 | Accelerate TX CC Grants | 13078 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 13,855 | |
| TV Topobor 5 | Posidoney Brogram | | | 13,855 | |
| F.1. 4 | Residency Program | 20000 | AVIEW 40 TO 47 LID AD HIGTMENT | | (00,000) |
| 1 . 1 . 4 | TX Teacher Residency Prog | 30002 | AY/FY 16 TO 17 UB ADJUSTMENT | 740 400 | (69,009) |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 718,162 649,153 | |
| Career/Techn | nical Edu Prog-Adm | | | 043,133 | |
| G.1.1A | PERKINS - AQ&W ADMIN 84.048 | 52001 | BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA | | (190,027) |
| | I LIMMING - ACCOUNT ADJUITED OF .U40 | J200 I | BU22-PERKINS AMENDMENT 1-DECRSD 52001 BDGT | | (190,027) |
| | Porking Compliance Adm 94 049 | 56001 | BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA | 10,212 | (120,030) |
| | Perkins-Compliance Adm 84.048 | 1 0000 | BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA | | |
| | | | | 153 | |

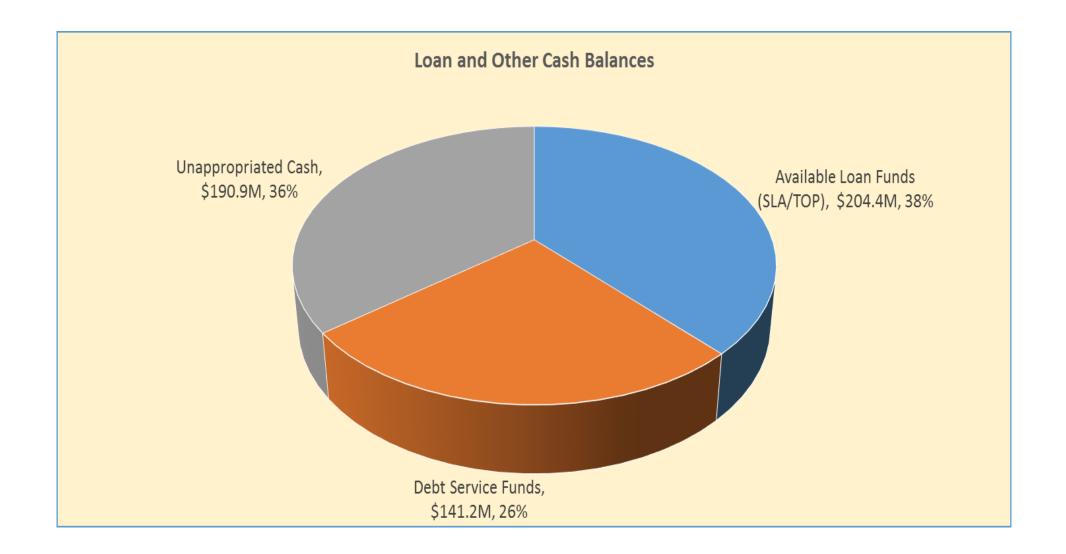
62,304,524

Agency Budget Year to Date Budget Adjustments As Of: 02/28/2017

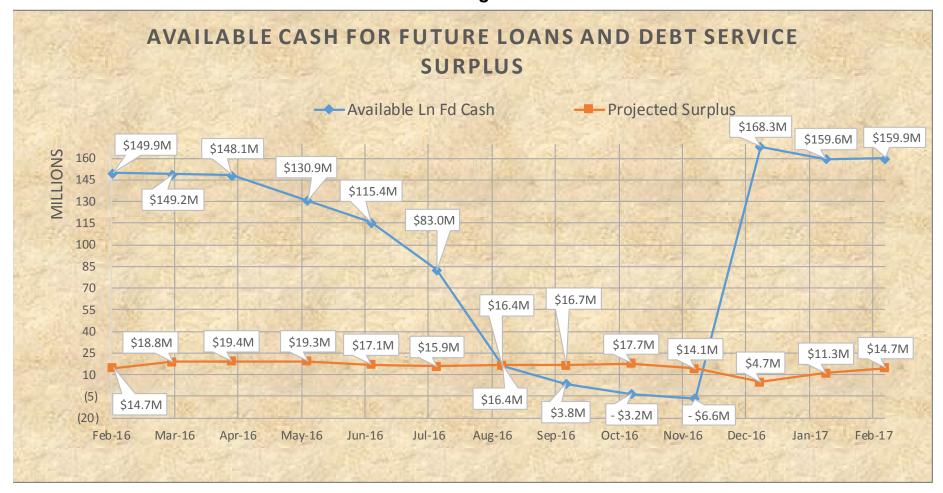
| Strategy | Budget Adjustments By Strategy | PCA Code | Transaction Description | Increase | Decrease |
|--------------|---------------------------------------|----------|---|--------------|-------------|
| Career/Tech | Edu Prog-Grant | | | | |
| G.1.1G | Perkins Formula-84.048 | 17695 | BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA | \$ 2,200,935 | |
| | Perkins Leadership-84.048 | 17705 | BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA | | (1,933,101) |
| | | | | 267,834 | |
| Other Federa | al Grants-Grants | | | | |
| G.1.3G | RAND-IES C.I. 84.305H | 50010 | BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA | 6,030 | |
| | | | BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA | | (5,000) |
| | | | BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA | 15,199 | |
| | RAND-IES RCT 84.305H | 50009 | BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA | | (51,061) |
| | | | BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA | | (7,500) |
| | | | BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA | 10,928 | |
| | | | BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA | | (116,500) |
| | | | | | (147,904) |
| Earnings - M | linority Health | | | | |
| H.1. 1 | Minority Health Research/Edu | 13067 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 33,854 | |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 3,587,210 | |
| | | | | 3,621,064 | |
| | rrsing/Allied Health | | | | |
| H.1. 2 | Nursing & Allied Health | 13068 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 3,145,256 | |
| | | | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 42,082 | |
| | | | | 3,187,338 | |
| Central Adm | inistration | | | | |
| I.1. 1 | COMMISSIONER'S OFFICE | 38003 | RE-ENTERED BU18 - BDGT TRNSF W/I STRAT INDIR ADM ASSISTANT | 5,145 | (16,770) |
| | DEP COMM-ACAD PLANNING & POL | 38008 | RE-ENTERED BU18 - BDGT TRNSF W/I STRAT INDIR ADM | 11,625 | |
| | | 00000 | ASSISTANT | ,020 | |
| | DEP COMM-OPS & COMMUN COO | 38007 | RE-ENTERED BU18 - BDGT TRNSF W/I STRAT INDIR ADM | | |
| | | 30007 | ASSISTANT | | |
| | | | | 0 | |
| Information | Resources | | | | |
| I.1. 2 | Acquisition IT Infrastructure | 37002 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 33,351 | (52,000) |
| | CAPPS | 37004 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 176,110 | |
| | Data Center Services (DCS) | 13960 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 10,571 | |
| | Information Solutions & Servic | 13903 | BU16 APPR TRNSFR FAC TO ISS | 11,600 | |
| | | | APPN TRNSFR BDGT IS&S TO FACILITIES | | |
| | Security Upgrades IT Infrastr | 37003 | BU06-UB VARIOUS PGMS TO CURRENT AY REVISED | 60,674 | |
| | commy opgrands in material | | | 240,305 | |
| Other Suppo | ort Services | | | · . | |
| I.1. 3 | Facilities & Support Services | 13904 | BU16 APPR TRNSFR FAC TO ISS | 52,000 | (11,600) |
| | | | ADDN TONICED DOOT 1000 TO FACILITIES | | |
| | | | APPN TRNSFR BDGT IS&S TO FACILITIES | | |

Total Budget Adjustments

THECB Monthly Financial Report Cash Balance Summary Period Ending: 2/28/2017



| Monthly Loan Activity | Principal | Interest | Fees | TOTAL |
|--------------------------------|------------------------|----------------|---------------|---------------|
| Beginning Balances - 2/01/2017 | \$ 1,449,798,448 \$ | 160,238,741 \$ | 18,594,921 \$ | 1,628,632,110 |
| Loan Disbursements | 4,321,866 | - | - | 4,321,866 |
| Loan Repayments | (7,291,894) | (4,263,047) | (139,716) | (11,694,657) |
| Loans Forgiven | (1,911,488) | (794) | - | (1,912,282) |
| Write off - Uncollectible | (98,047) | (209,381) | 15 | (307,413) |
| Judgments Assessed | 126,139 | (124,248) | (1,619) | 271 |
| Interest And Fee Accruals | - | 5,030,721 | 228,932 | 5,259,653 |
| Other Loan Adjustments | 81,021 | (20,191) | - | 60,830 |
| Total Changes | (4,772,403) | 413,059 | 87,611 | (4,271,732) |
| Ending Balances - 2/28/2017 | 1,445,026,045 | 160,651,800 | 18,682,533 | 1,624,360,378 |



| Loan Fund/Cash Flow | | | | | | | | |
|--------------------------------------|----|--------------|--|--|--|--|--|--|
| Loan Fund Cash Balance (SLA/TOP) | \$ | 204,423,290 | | | | | | |
| Less: Indirect Admin Draws Remaining | \$ | (9,816,549) | | | | | | |
| Less: Loan Fund Reserve | \$ | (30,000,000) | | | | | | |
| Less: * Scheduled Loan Disbursements | \$ | (4,658,120) | | | | | | |
| Available Cash for Future Loans | \$ | 159,948,620 | | | | | | |

^{*}Net unposted disbursements and certified Loans

| Debt Service Cash Flow | | | | | | | | | |
|----------------------------------|----|---------------|--|--|--|--|--|--|--|
| Debt Service Fund Balance | \$ | 141,177,978 | | | | | | | |
| Add: FY17 Proj Loan Repayments | \$ | 70,745,209 | | | | | | | |
| Less: FY17 Pending Debt Payments | \$ | (86,270,904) | | | | | | | |
| Fund Excess/(Deficit) | \$ | 125,652,283 | | | | | | | |
| Less: FY18 Debt Service Payments | \$ | (110,942,450) | | | | | | | |
| Over/(Under) Reserve Y/E 2018 | \$ | 14,709,833 | | | | | | | |

