



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

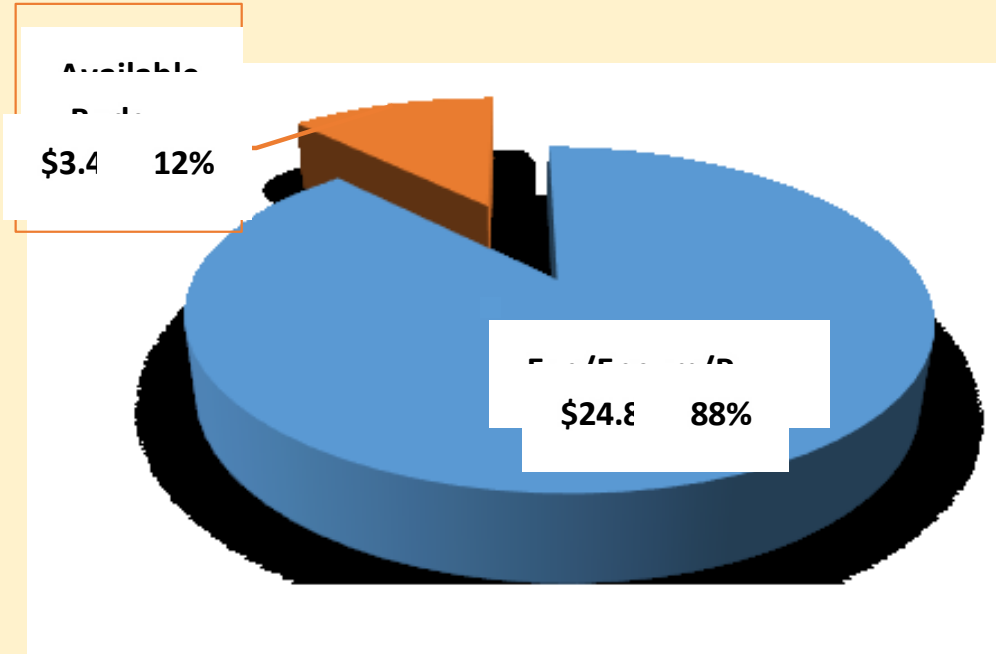
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THECB Monthly Financial Report

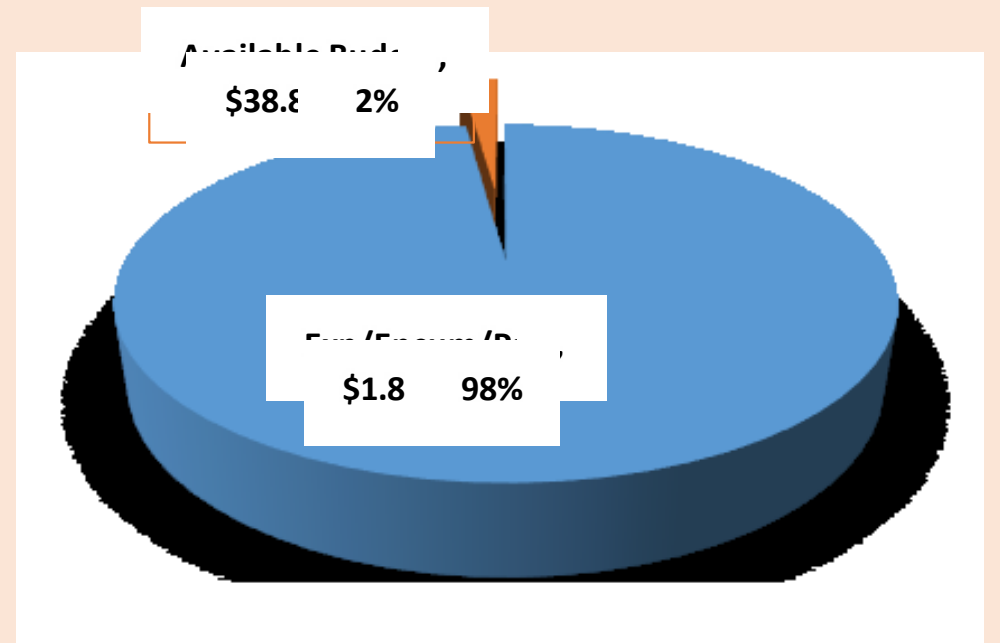
Operating/Trusted Summary

Period Ending: 2/28/2017

Operating Strategies (A&I) Budget



Trusted Strategies Budget



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

		Budget								
		Original	Adjusts. or	Adjusted	FYTD	FYTD	Projected	Available		
		Budget	Reclass	Budget	Expense	Encumb	Obligations	Budget		
Coordinate Higher Educa tion		\$ 1,799,766	\$ 0	\$ 1,799,766	\$ 542,338	\$ 786,015	\$ 0	\$ 471,413		
A.1. 1	College Readiness and Success	6,399,180	0	6,399,180	3,094,477	3,130,380	0	174,323		
A.1. 2	State Loan Programs	955,708	0	955,708	453,058	441,233	0	61,417		
1. 3	Student Grants & Special Prog	2,065,053	0	2,065,053	829,054	793,890	0	442,109		
2. 1	Workforce, Acad Affairs, & Rsch	2,720,300	335,925	3,056,225	1,181,627	1,192,388	0	682,210		
3. 1	Planning/Info/Evaluation									
A		\$ 13,940,007	\$ 335,925	\$ 14,275,932	\$ 6,100,554	\$ 6,343,906	\$ -	\$ 1,831,472		
Close The Gaps Affordab ility										
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. 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. 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. 4	Tuition Equalization Grants	96,151,977	26,147	96,178,124	94,409,953	1,613,041	0	155,130		
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. 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. 7	College Work Study Program	9,404,639	130,407	9,535,046	6,607,197	2,161,244	0	766,605		
B.1. 8	License Plate Scholarships	247,400	98,259	345,659	100,342	47,303	0	198,014		
B.1. 9	Educational Aide Program	1,000,000	0	1,000,000	858,040	0	0	141,960		
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.1.11	Border Faculty Loan Repayment	187,813	0	187,813	0	187,813	0	0		
B.1.13	Engineering Recruitment Prog	250,000	0	250,000	(9,582)	0	257,995	1,587		
B.1.14	Top 10% Scholarships	9,111,524	65,306	9,176,830	9,059,009	71,819	0	46,002		
B.1.15	TX Armed Serv Scholarship Prog	2,670,000	0	2,670,000	2,100,993	0	0	569,007		
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		
B.1.17	Advise TX	2,000,000	50,000	2,050,000	2,000,000	0	0	50,000		
B		\$ 564,310,800	\$ 24,081,114	\$ 588,391,914	\$ 528,219,913	\$ 35,482,995	\$ 1,646,205	\$ 23,042,802		
Close The Gaps Research										
C.1. 1	Texas Research Incentive Prog	35,312,500	0	35,312,500	35,312,500	0	0	0		
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	13,350		
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	0	0	0	0	0	0	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. 5	Dental Ed Loan Repay Program	110,000	110,000	220,000	0	220,000	0	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. 7	Trauma Care Program	2,200,079	0	2,200,079	115,096	2,067,404	0	17,579		
D.1. 8	GME Expansion	26,500,000	12,405,000	38,905,000	4,509,975	32,180,000	0	2,215,025		
D.1. 9	Primary Care Innovation Prog	2,100,000	0	2,100,000	1,947,059	0	81,773	71,168		
D.1.10	Other Loan Repayment Programs	637,653	835,923	1,473,576	930,207	543,369	0	0		
D.1.11	Autism Program	3,900,000	0	3,900,000	0	2,745,490	1,154,510	0		
D.1.12	Mental Health Loan Repay Prog	1,275,000	850,000	2,125,000	0	2,125,000	0	0		
D		\$ 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
H		\$ 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 Trusted Report
Period Ending: 02/28/2017

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
Marketable Skills Admin									
16	17.258	03/01/2016	10/20/2017	\$150,000.00	\$20,550.86	\$4.50	\$129,444.64	\$20,537.36	-\$13.50
Perkins - Formula									
17	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	\$0.00
Perkins - Leadership									
17	84.048	07/31/2016	09/30/2017	\$785,329.00	\$88,453.00	\$696,876.00	\$0.00	\$88,453.00	\$0.00
Perkins - Non-Traditional Leadership									
17	84.048	07/31/2016	09/30/2017	\$45,000.00	\$3,192.00	\$41,808.00	\$0.00	\$3,192.00	\$0.00
Perkins AQ&W Admin									
17	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 Admin Indirect									
17	84.048	07/31/2016	09/30/2017	\$168,544.00	\$37,774.66	\$0.00	\$130,769.34	\$37,774.66	\$0.00
Perkins Compliance Admin									
17	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	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									
15	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 RCT									
16	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 Trusted 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 Quality Program - 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 Quality Program - 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/Info/Evaluation					
A.3. 1	Education Research Centers	44001	BU04-UB ERC COLLD REVN FRM 16 TO 17	\$ 85,000	(4,075)
	Gates Foundation 60X30TX Grant	44003	BU04-ADJST TO ACTUAL UB FOR ERC		
			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 Program					
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	
Texas B-on-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	
Tuition Equalization Grants					
B.1. 4	Tuition Equalization Grants	06105	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	26,147	
				26,147	
TEOG Public Community Colleges					
B.1. 5	TEOG PUB COMMUNITY COLLEGES	36002	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	324,454	
				324,454	
TEOG Pub State/Tech Colleges					
B.1. 6	TEOG PUB STATE/TECH COLLEGES	36003	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	1,539	
				1,539	
College Work Study Program					
B.1. 7	College Work Study Program	22339	BU14-BDGT TRNSFR W/I STRAT-COLL WK STDY TO WK STDY		(130,000)
			MNTSHP		
			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	
License Plate Scholarships					

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	
	SMU Royalty License Plate	66012	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	1,501	
	Southern Methodist Univ PLT	66018	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	811	
	Southwestern University PLT	66022	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	200	
	St. Mary's University PLT	66021	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	170	
	TX Water Works License Plate	66001	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	369	
	Texas Christian Univ PLT	66019	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	976	
	Univ of Florida License Plates	66010	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	17,974	
Univ of Mary Hardin Baylor PLT	66015	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	235		
University of St. Thomas PLT	66023	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	68		
				98,259	
Teach for 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% Scholarships					
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	
				65,306	
T-STEM Challenge 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	
				7,758,971	
Advise TX					
B.1.17	ADVISE TX	30003	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	50,000	
				50,000	
Family Practice 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	
	Family Practice Res Fd 5111	62003	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED		

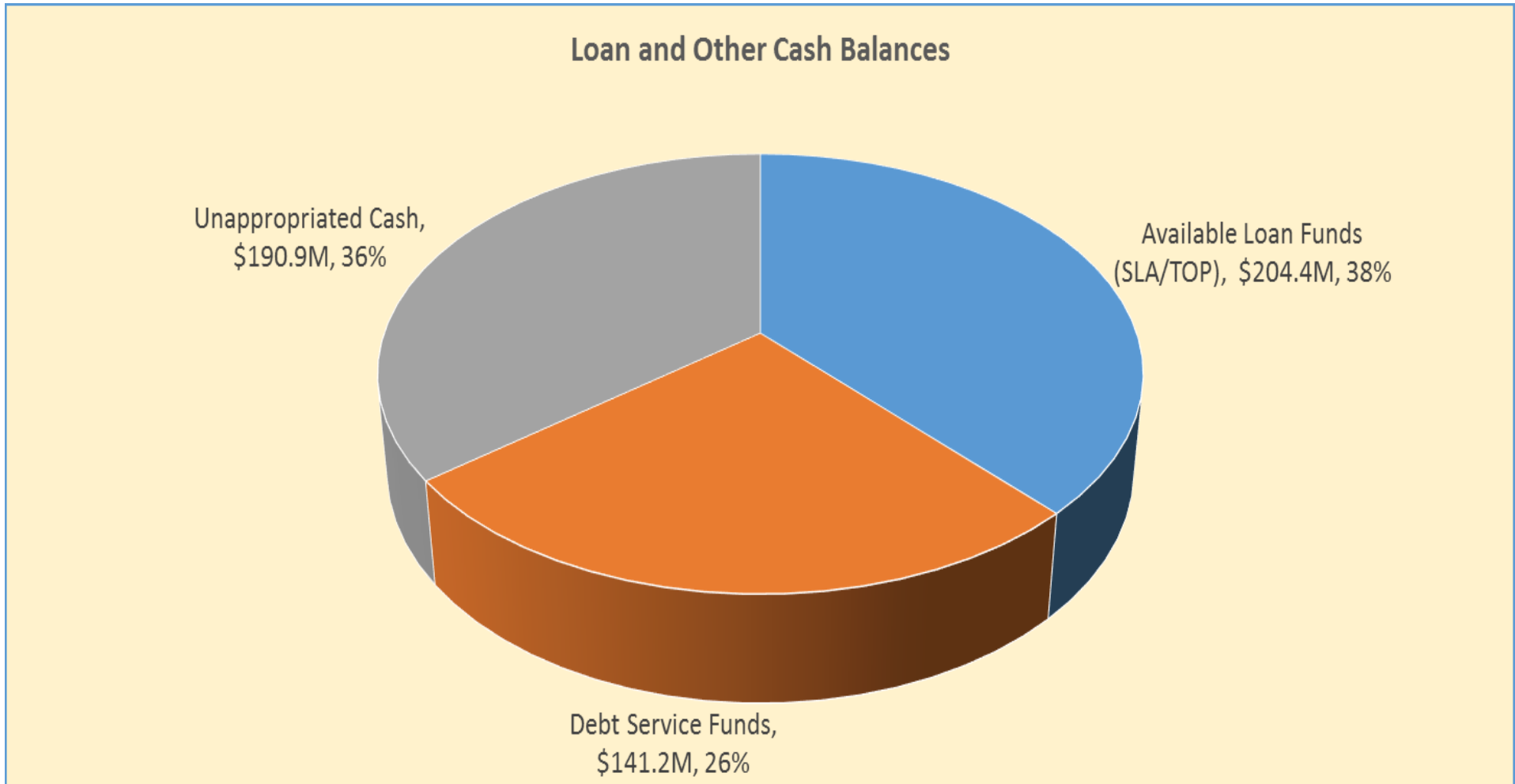
Agency Budget
Year to Date Budget Adjustments
As Of: 02/28/2017

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	
Physician Educ 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	
				17,211,797	
Dental Ed Loan Repay Program					
D.1. 5	Dentist Loan Repayment Prog	13102	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	110,000	
				110,000	
Prof Nursing Shortage Reductio					
D.1. 6	Prof Nursing Shortage Reduc	13129	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	54,380	
				54,380	
GME Expansion					
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 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	
Developmental 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)
					(1,199,435)
Accelerate TX CC Grants					
F.1. 3	Accelerate TX CC Grants	13078	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	13,855	
				13,855	
TX Teacher Residency Program					
F.1. 4	TX Teacher Residency Prog	30002	AY/FY 16 TO 17 UB ADJUSTMENT		(69,009)
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	718,162	
				649,153	
Career/Technical Edu Prog-Adm					
G.1.1A	PERKINS - AQ&W ADMIN 84.048	52001	BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA		(190,027)
			BU22-PERKINS AMENDMENT 1-DECRSD 52001 BDGT		(125,635)
	Perkins-Compliance Adm 84.048	56001	BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA	10,212	
			BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA	153	
					(305,297)

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 Federal 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	
						(116,500)
						(147,904)
Earnings - Minority 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	
Earnings-Nursing/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 Administration						
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 ASSISTANT	11,625	
	DEP COMM-OPS & COMMUN COO		38007	RE-ENTERED BU18 - BDGT TRNSF W/I STRAT INDIR ADM 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	
	Security Upgrades IT Infrastr		37003	APPN TRNSFR BDGT IS&S TO FACILITIES		
					60,674	
					240,305	
Other Support Services						
I.1. 3	Facilities & Support Services		13904	BU16 APPR TRNSFR FAC TO ISS	52,000	(11,600)
				APPN TRNSFR BDGT IS&S TO FACILITIES		
						40,400
Total Budget Adjustments					62,304,524	

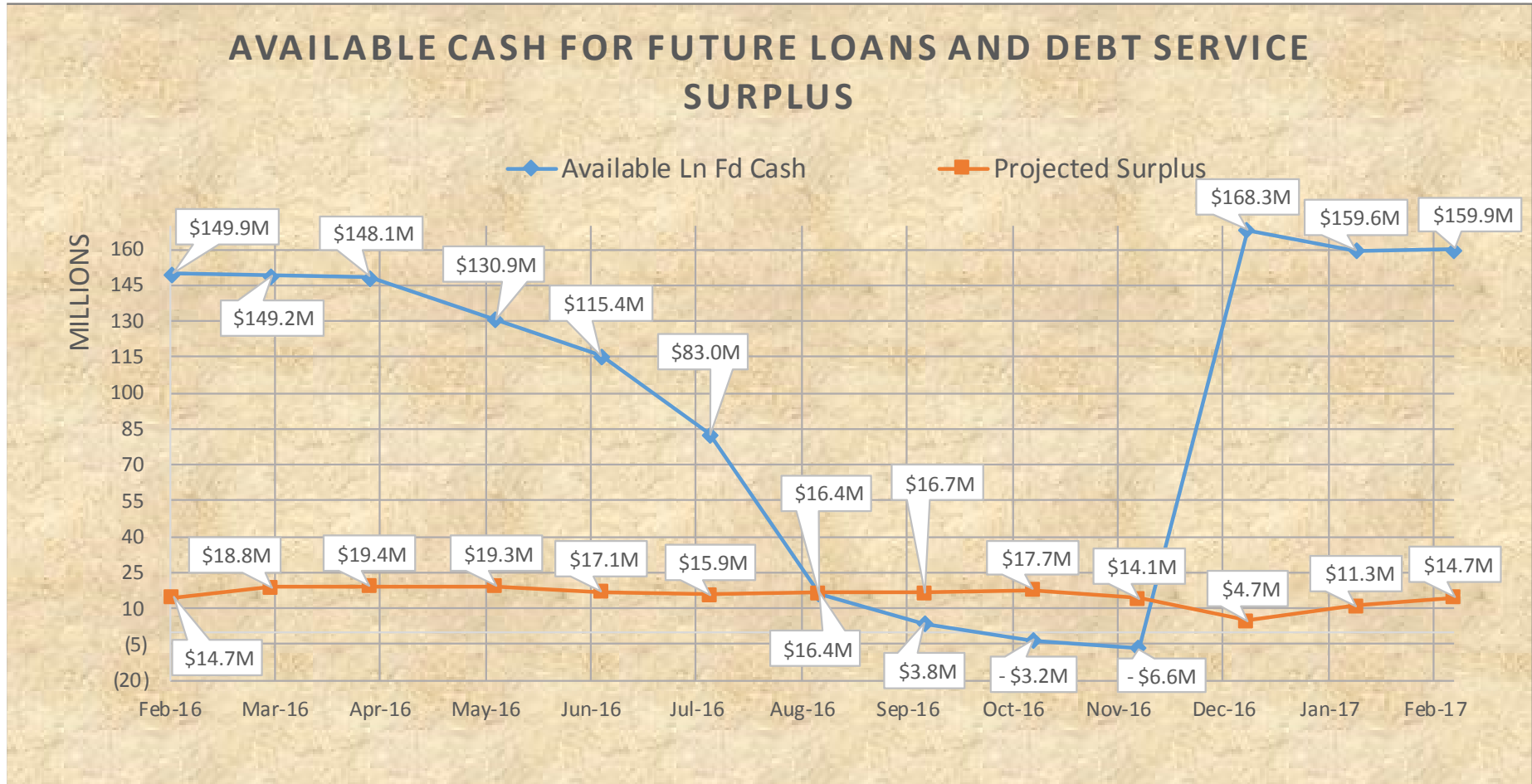
THECB Monthly Financial Report
Cash Balance Summary
Period Ending: 2/28/2017



THECB Monthly Financial Report
Loan Program Review
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

THECB Monthly Financial Report Loan Program Review Period Ending: 2/28/2017

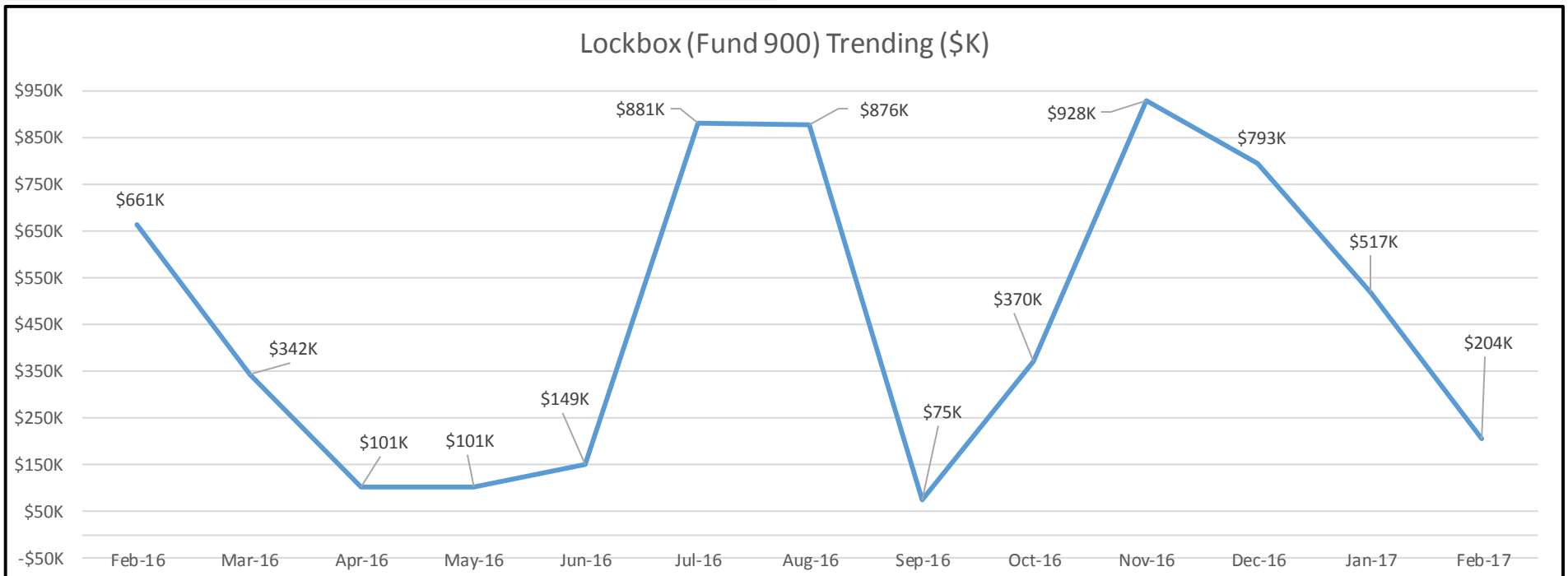
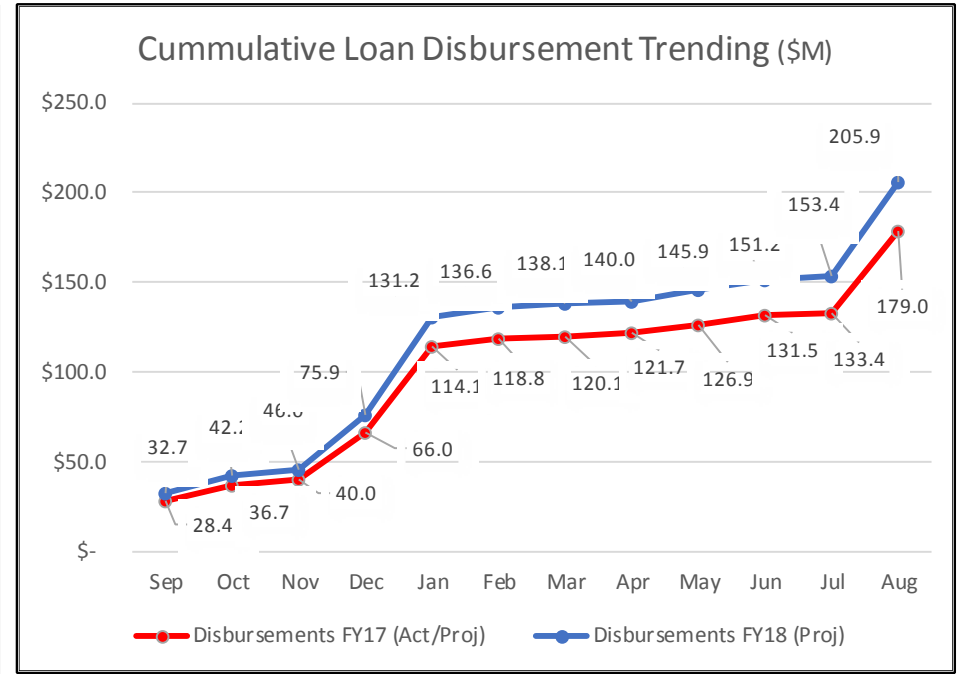
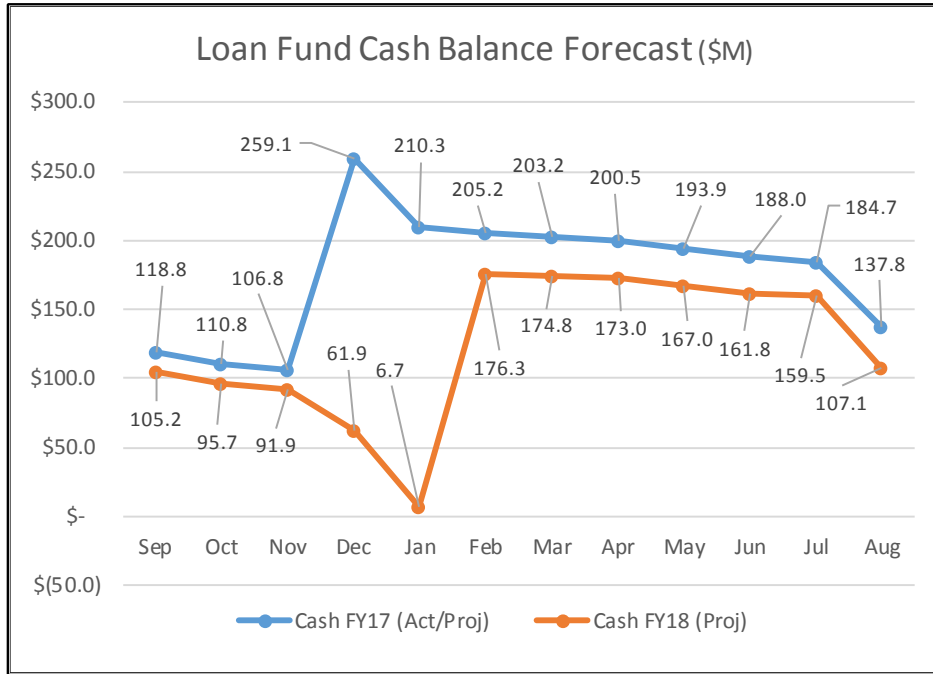


Loan Fund/Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 204,423,290
Less: Indirect Admin Draws Remaining	\$ (9,816,549)
Less: Loan Fund Reserve	\$ (30,000,000)
Less: * Scheduled Loan Disbursements	\$ (4,658,120)
Available Cash for Future Loans	\$ 159,948,620

*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

THECB Monthly Financial Report Loan Program Review Period Ending: 2/28/2017



THECB Monthly Financial Report

Loan Program Review

Period Ending: 2/28/2017

