

Monies Refunded in February for Reallocation

FICE	Institution	FY2012	FY2013	FY2014	FY2015	FY2016	Total
		TXG	TXG	TXG	TXG	TXG	
004948	Texas A&M Health Science Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010674	Texas Tech University Health Sciences Center	\$ 12,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 15,000.00
004951	The University of Texas Health Science Center at Houston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003659	The University of Texas Health Science Center at San Antonio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025554	The University of Texas M.D. Anderson Cancer Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004952	The University of Texas Medical Branch at Galveston	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00
010019	The University of Texas Southwestern Medical Center at Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009768	University of North Texas Health Science Center Fort Worth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003541	Angelo State University	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
003581	Lamar University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003592	Midwestern State University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003630	Prairie View A&M University	\$ 216,730.50	\$ -	\$ -	\$ -	\$ -	\$ 216,730.50
003606	Sam Houston State University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003624	Stephen F. Austin State University	\$ -	\$ -	\$ -	\$ 708.00	\$ 15,000.00	\$ 15,708.00
003625	Sul Ross State University	\$ 182,161.00	\$ 483,699.00	\$ 223,917.00	\$ 19,709.00	\$ 27,979.00	\$ 937,465.00
003631	Tarleton State University	\$ 13,462.16	\$ -	\$ 779.00	\$ 750.00	\$ 57.00	\$ 15,048.16
009651	Texas A&M International University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003632	Texas A&M University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042295	Texas A&M University-Central Texas	\$ n/a	\$ n/a	\$ n/a	\$ 427,663.00	\$ 8,250.00	\$ 435,913.00
010298	Texas A&M University at Galveston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003565	Texas A&M University-Commerce	\$ -	\$ 96,534.00	\$ 611,436.00	\$ -	\$ 76,978.00	\$ 784,948.00
011161	Texas A&M University-Corpus Christi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003639	Texas A&M University-Kingsville	\$ -	\$ -	\$ -	\$ -	\$ 25,650.00	\$ 25,650.00
042485	Texas A&M University-San Antonio	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ -
029269	Texas A&M University-Texarkana	\$ 132,019.00	\$ -	\$ -	\$ -	\$ -	\$ 132,019.00
003642	Texas Southern University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003615	Texas State University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003644	Texas Tech University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003646	Texas Woman's University	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
003656	The University of Texas at Arlington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003658	The University of Texas at Austin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009741	The University of Texas at Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003661	The University of Texas at El Paso	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010115	The University of Texas at San Antonio	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
011163	The University of Texas at Tyler	\$ 1,735,672.00	\$ 704.00	\$ -	\$ -	\$ 405,325.00	\$ 2,141,701.00
009930	The University of Texas of the Permian Basin	\$ 410,476.00	\$ -	\$ 138,035.00	\$ 188,896.00	\$ -	\$ 737,407.00
030646	The University of Texas Brownsville	\$ -	\$ -	\$ -	\$ -	\$ n/a	\$ -
003599	The University of Texas Pan American	\$ -	\$ -	\$ -	\$ -	\$ n/a	\$ -
003599	The University of Texas Rio Grande Valley	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ -	\$ -
003652	University of Houston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011711	University of Houston-Clear Lake	\$ -	\$ -	\$ 826,115.00	\$ 31,451.00	\$ -	\$ 857,566.00
012826	University of Houston-Downtown	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ 630.00
013231	University of Houston-Victoria	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 33,738.00	\$ 34,988.00
003594	University of North Texas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042421	University of North Texas at Dallas	\$ n/a	\$ n/a	\$ n/a	\$ n/a	\$ 165,234.00	\$ 165,234.00
003665	West Texas A&M University	\$ 65,096.00	\$ -	\$ -	\$ 9,116.00	\$ 345,864.00	\$ 420,076.00
<b>Total</b>		\$ <b>2,768,746.66</b>	\$ <b>580,947.00</b>	\$ <b>1,800,282.00</b>	\$ <b>694,543.00</b>	\$ <b>1,116,575.00</b>	\$ <b>6,961,093.66</b>

Monies Refunded in February for Reallocation

FICE	Institution	FY2012	FY2013	FY2014	FY2015	FY2016	Total
		TEOG	TEOG	TEOG	TEOG	TEOG	
<b>Public 2-Year Institutions</b>							
003539	Alvin Community College	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ 116.00
003540	Amarillo College	\$ 56,536.00	\$ 43,450.00	\$ 59,169.00	\$ -	\$ -	\$ 159,155.00
006661	Angelina College	\$ 26,089.00	\$ 27,607.00	\$ -	\$ 4,225.00	\$ -	\$ 57,921.00
012015	Austin Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003549	Blinn College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007287	Brazosport College	\$ 1,294.00	\$ 246.00	\$ 8,268.00	\$ 434.00	\$ 76.00	\$ 10,318.00
004003	Central Texas College	\$ 19,314.00	\$ 4,783.00	\$ 6,026.00	\$ 316,796.00	\$ 185,419.00	\$ 532,338.00
003553	Cisco Junior College	\$ 37,065.00	\$ 29,484.00	\$ 27,122.00	\$ 9,443.00	\$ 36,237.00	\$ 139,351.00
003554	Clarendon College	\$ -	\$ 11.00	\$ -	\$ 4,050.00	\$ 14,792.00	\$ 18,853.00
003546	Coastal Bend College	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ 325.00
007096	College of the Mainland Community College District	\$ -	\$ 6,000.00	\$ 7,598.00	\$ 17,840.00	\$ 11,136.00	\$ 42,574.00
023614	Collin County Community College District	\$ 23,623.00	\$ 79,743.00	\$ 33,999.00	\$ -	\$ 396,666.00	\$ 534,031.00
009331	Dallas County Community College District	\$ 15,607.00	\$ -	\$ 612,172.00	\$ 19,811.00	\$ -	\$ 647,590.00
003563	Del Mar College	\$ 8,505.00	\$ 233.00	\$ 4,449.00	\$ -	\$ 65,451.00	\$ 78,638.00
010387	El Paso County Community College District	\$ 171,478.00	\$ 178,718.00	\$ -	\$ 13,774.00	\$ 7,145.00	\$ 371,115.00
003568	Frank Phillips College	\$ 708.75	\$ -	\$ -	\$ -	\$ -	\$ 708.75
006662	Galveston College	\$ 5,204.00	\$ 3,502.00	\$ 37.00	\$ -	\$ 10,710.00	\$ 19,453.00
003570	Grayson County College	\$ 4,488.75	\$ 28,325.00	\$ 22,652.00	\$ 28,626.00	\$ 17,026.00	\$ 101,117.75
003573	Hill College	\$ 1,890.00	\$ -	\$ -	\$ 12,393.00	\$ 13,452.00	\$ 27,735.00
010633	Houston Community College	\$ 157,027.00	\$ -	\$ -	\$ -	\$ -	\$ 157,027.00
003574	Howard College	\$ -	\$ 5,122.00	\$ 33,097.00	\$ 91,948.00	\$ 5,052.00	\$ 135,219.00
003580	Kilgore College	\$ 46,489.50	\$ -	\$ -	\$ -	\$ 28,525.00	\$ 75,014.50
003582	Laredo Community College	\$ 58,480.00	\$ 194.00	\$ 309.00	\$ -	\$ -	\$ 58,983.00
003583	Lee College	\$ 71,749.50	\$ 27,600.00	\$ 18,820.00	\$ 112,819.00	\$ 71,424.00	\$ 302,412.50
011145	Lone Star College System	\$ 291,828.00	\$ 175,336.00	\$ -	\$ 1,691,097.00	\$ 840,872.00	\$ 2,999,133.00
003590	McLennan Community College	\$ -	\$ -	\$ -	\$ -	\$ 16,380.00	\$ 16,380.00
009797	Midland College	\$ 657.00	\$ 98.00	\$ 30,324.00	\$ 112,116.00	\$ 26,848.00	\$ 170,043.00
003593	Navarro College	\$ 44,415.00	\$ 86.00	\$ -	\$ 355,840.00	\$ 93,383.00	\$ 493,724.00
003558	North Central College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023154	Northeast Texas Community College	\$ 1,445.00	\$ -	\$ -	\$ 19,749.00	\$ 28,981.00	\$ 50,175.00
000307	Northwest Vista College	\$ -	\$ -	\$ 852.00	\$ 8,436.00	\$ 12,412.00	\$ 21,700.00
003596	Odessa College	\$ 33,814.00	\$ 9,718.00	\$ 2,456.00	\$ 110,003.00	\$ 119,642.00	\$ 275,633.00
023413	Palo Alto College	\$ 47,344.00	\$ -	\$ -	\$ 3,035.00	\$ -	\$ 50,379.00
003600	Panola College	\$ 26,714.00	\$ 25,700.00	\$ 4,960.00	\$ -	\$ 93,033.00	\$ 150,407.00
003601	Paris Junior College	\$ -	\$ -	\$ -	\$ 5,674.00	\$ 11,970.00	\$ 17,644.00
003603	Ranger College	\$ -	\$ -	\$ 60.00	\$ -	\$ 56,566.00	\$ 56,626.00
009163	San Antonio College	\$ 174,287.68	\$ 111,982.00	\$ 22,502.00	\$ 6,074.00	\$ -	\$ 314,845.68
003609	San Jacinto Community College District	\$ 143,371.00	\$ -	\$ -	\$ 8,100.00	\$ -	\$ 151,471.00
003611	South Plains College	\$ 72,248.00	\$ 4.00	\$ -	\$ 4,321.12	\$ 192.00	\$ 76,765.12
031034	South Texas College	\$ 18,900.00	\$ 1,979.00	\$ 3,232.00	\$ 84.00	\$ -	\$ 24,195.00
003614	Southwest Texas Junior College	\$ 39,962.00	\$ -	\$ -	\$ 2,623.00	\$ -	\$ 42,585.00
003608	St Philip's College	\$ 67,388.00	\$ -	\$ -	\$ -	\$ -	\$ 67,388.00
003626	Tarrant County College District	\$ 73,265.00	\$ -	\$ -	\$ -	\$ -	\$ 73,265.00
003627	Temple College	\$ 21,652.00	\$ 45,717.00	\$ 18,512.00	\$ 60,478.00	\$ 35,562.00	\$ 181,921.00
003628	Texarkana College	\$ 472.00	\$ -	\$ -	\$ -	\$ 40,495.00	\$ 40,967.00
003643	Texas Southmost College	\$ 232.00	\$ -	\$ -	\$ -	\$ -	\$ 232.00
003572	Trinity Valley Community College	\$ -	\$ -	\$ -	\$ -	\$ 4,253.00	\$ 4,253.00
003648	Tyler Junior College	\$ 15,313.00	\$ 40.00	\$ 10,189.00	\$ 80,620.00	\$ 5,826.00	\$ 111,988.00
010060	Vernon College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003662	Victoria College	\$ 4,725.00	\$ 173.00	\$ -	\$ -	\$ -	\$ 4,898.00
003664	Weatherford College	\$ 32,103.00	\$ 21,838.00	\$ 10,705.00	\$ 108,872.00	\$ 57,038.00	\$ 230,556.00
009549	Western Texas College	\$ 6,948.00	\$ 5,084.00	\$ 6,288.00	\$ 12,582.00	\$ 11,933.00	\$ 42,835.00
003668	Wharton County Junior College	\$ 2,843.00	\$ -	\$ -	\$ -	\$ -	\$ 2,843.00

Monies Refunded in February for Reallocation

FICE	Institution	FY2012	FY2013	FY2014	FY2015	FY2016	Total
036273	Lamar Institute of Technology	\$ 35,500.00	\$ 37,937.00	\$ -	\$ -	\$ -	\$ 73,437.00
023582	Lamar State College at Orange	\$ -	\$ -	\$ -	\$ 831.00	\$ 1,061.00	\$ 1,892.00
023485	Lamar State College at Port Arthur	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 477.00	\$ 37,477.00
009225	Texas State Technical College - Harlingen	\$ -	\$ 8.00	\$ -	\$ -	n/a	\$ 8.00
003965	Texas State Technical College - Marshall	\$ 4,100.00	\$ 9,166.00	\$ -	\$ 20,665.00	n/a	\$ 33,931.00
003634	Texas State Technical College - Waco	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ 925.00
009932	Texas State Technical College - West Texas	\$ 126.00	\$ 3,153.00	\$ 945.00	\$ 59,917.00	n/a	\$ 64,141.00
<b>Total</b>		\$ <b>1,866,242.18</b>	\$ <b>920,037.00</b>	\$ <b>944,743.00</b>	\$ <b>3,303,601.12</b>	\$ <b>2,320,035.00</b>	\$ <b>9,354,658.30</b>
<b>Independent Universities and Colleges</b>		<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	
003537	Abilene Christian University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003543	Austin College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003545	Baylor University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003557	Concordia University Texas	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ 6.00
003560	Dallas Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003564	East Texas Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003571	Hardin-Simmons University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003576	Houston Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003575	Howard Payne University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003577	Huston-Tillotson College	\$ -	\$ -	\$ -	\$ -	\$ 609,624.00	\$ 609,624.00
003579	Jacksonville College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003637	Jarvis Christian College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003584	LeTourneau University	\$ -	\$ -	\$ 155,264.00	\$ 88,763.00	\$ 19,954.00	\$ 263,981.00
003585	Lon Morris	\$ 414,189.00	\$ 607,479.00	n/a	n/a	n/a	\$ 1,021,668.00
003586	Lubbock Christian University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003591	McMurry University	\$ -	\$ -	\$ -	\$ 166,106.00	\$ -	\$ 166,106.00
003598	Our Lady of the Lake University	\$ -	\$ -	\$ 105,540.00	\$ -	\$ -	\$ 105,540.00
023053	Parker University	\$ 123,692.00	\$ 6,447.00	\$ -	\$ -	\$ -	\$ 130,139.00
003602	Paul Quinn College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003604	Rice University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003610	Schreiner University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004977	South Texas College of Law	\$ -	\$ 409,539.00	\$ 31,060.00	\$ -	\$ 11.00	\$ 440,610.00
003613	Southern Methodist University	\$ -	\$ -	\$ -	\$ -	\$ 317,461.00	\$ 317,461.00
003619	Southwestern Adventist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003616	Southwestern Assemblies of God University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003618	Southwestern Christian College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003620	Southwestern University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003621	St. Edward's University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003623	St. Mary's University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003635	Texas Chiropractic College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003636	Texas Christian University	\$ -	\$ -	\$ 334,706.00	\$ -	\$ -	\$ 334,706.00
003638	Texas College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003641	Texas Lutheran University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003645	Texas Wesleyan University	\$ -	\$ -	\$ 519,902.00	\$ -	\$ -	\$ 519,902.00
420352	The College of Saints John Fisher & Thomas Moore	\$ -	\$ 13,020.00	n/a	n/a	n/a	\$ 13,020.00
003647	Trinity University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003651	University of Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003588	University of Mary Hardin-Baylor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003654	University of St. Thomas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003578	University of the Incarnate Word	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Monies Refunded in February for Reallocation

FICE	Institution	FY2012	FY2013	FY2014	FY2015	FY2016	Total
003663	Wayland Baptist University	\$ 225,961.00	\$ 39,206.00	\$ 672,925.00	\$ 437,283.00	\$ 783,375.00	\$ 2,158,750.00
003669	Wiley College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 763,842.00	\$ 1,075,691.00	\$ 1,819,403.00	\$ 692,152.00	\$ 1,730,425.00	\$ 6,081,513.00
	<b>Grand Totals</b>	\$ 5,398,830.84	\$ 2,576,675.00	\$ 4,564,428.00	\$ 4,690,296.12	\$ 5,167,035.00	

Monies Returned during EOY Process

FICE	Institution	FY2012	FY2013	FY2014	FY2015	FY2016	Total
		TXG	TXG	TXG	TXG	TXG	
004948	Texas A&M Health Science Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010674	Texas Tech University Health Sciences Center	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ 7,500.00	\$ 15,000.00
004951	The University of Texas Health Science Center at Houston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003659	The University of Texas Health Science Center at San Antonio	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
025554	The University of Texas M.D. Anderson Cancer Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004952	The University of Texas Medical Branch at Galveston	\$ -	\$ -	\$ 2,500.00	\$ 12,500.00	\$ -	\$ 15,000.00
010019	The University of Texas Southwestern Medical Center at Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009768	University of North Texas Health Science Center Fort Worth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003541	Angelo State University	\$ -	\$ -	\$ 197,463.00	\$ 2,500.00	\$ 2,500.00	\$ 202,463.00
003581	Lamar University	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
003592	Midwestern State University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003630	Prairie View A&M University	\$ 159,994.50	\$ -	\$ 21,909.00	\$ -	\$ -	\$ 181,903.50
003606	Sam Houston State University	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
003624	Stephen F. Austin State University	\$ -	\$ -	\$ -	\$ 708.00	\$ 10,000.00	\$ 10,708.00
003625	Sul Ross State University	\$ 64,235.00	\$ 2,501.00	\$ 7,444.00	\$ -	\$ -	\$ 74,180.00
003631	Tarleton State University	\$ -	\$ -	\$ 51,076.00	\$ 750.00	\$ 57.00	\$ 51,883.00
009651	Texas A&M International University	\$ -	\$ -	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00
003632	Texas A&M University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042295	Texas A&M University-Central Texas	n/a	n/a	n/a	\$ -	\$ 8,250.00	\$ 8,250.00
010298	Texas A&M University at Galveston	\$ 625.00	\$ -	\$ -	\$ -	\$ -	\$ 625.00
003565	Texas A&M University-Commerce	\$ 11,875.00	\$ -	\$ 57,331.00	\$ 11,000.00	\$ -	\$ 80,206.00
011161	Texas A&M University-Corpus Christi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003639	Texas A&M University-Kingsville	\$ 625.00	\$ -	\$ -	\$ -	\$ -	\$ 625.00
042485	Texas A&M University-San Antonio	n/a	n/a	n/a	n/a	n/a	\$ -
029269	Texas A&M University-Texarkana	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
003642	Texas Southern University	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
003615	Texas State University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003644	Texas Tech University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003646	Texas Woman's University	\$ 21,227.00	\$ 33,399.00	\$ 79,941.00	\$ -	\$ -	\$ 134,567.00
003656	The University of Texas at Arlington	\$ 4,497.00	\$ 8,556.00	\$ 12,447.00	\$ -	\$ -	\$ 25,500.00
003658	The University of Texas at Austin	\$ 112,729.00	\$ 188,848.00	\$ 174,108.00	\$ -	\$ -	\$ 475,685.00
009741	The University of Texas at Dallas	\$ -	\$ 790.00	\$ -	\$ -	\$ -	\$ 790.00
003661	The University of Texas at El Paso	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010115	The University of Texas at San Antonio	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
011163	The University of Texas at Tyler	\$ 2,500.00	\$ 2,891.00	\$ -	\$ -	\$ -	\$ 5,391.00
009930	The University of Texas of the Permian Basin	\$ 14,252.00	\$ -	\$ -	\$ 13,021.00	\$ -	\$ 27,273.00
030646	The University of Texas Brownsville	\$ 3,485.00	\$ 14,800.00	\$ 14,000.00	\$ 5,000.00	n/a	\$ 37,285.00
003599	The University of Texas Pan American	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
003599	The University of Texas Rio Grande Valley	n/a	n/a	n/a	n/a	\$ -	\$ -
003652	University of Houston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011711	University of Houston-Clear Lake	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012826	University of Houston-Downtown	\$ 1,870.00	\$ -	\$ -	\$ -	\$ -	\$ 1,870.00
013231	University of Houston-Victoria	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00
003594	University of North Texas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Monies Returned during EOY Process**

<b>FICE</b>	<b>Institution</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Total</b>
042421	University of North Texas at Dallas	n/a	n/a	n/a	n/a	\$ -	\$ -
003665	West Texas A&M University	\$ 12,500.00	\$ 5,000.00	\$ 5,000.00	\$ 9,116.00	\$ 5,000.00	\$ 36,616.00
<b>Total</b>		<b>\$ 428,414.50</b>	<b>\$ 259,285.00</b>	<b>\$ 635,919.00</b>	<b>\$ 55,845.00</b>	<b>\$ 38,307.00</b>	<b>\$ 1,417,770.50</b>
							\$ -
<b>2-Year Public Institutions</b>		<b>TEOG</b>	<b>TEOG</b>	<b>TEOG</b>	<b>TEOG</b>	<b>TEOG</b>	
003539	Alvin Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003540	Amarillo College	\$ -	\$ 1,325.00	\$ 5.00	\$ 677.00	\$ 9,234.00	\$ 11,241.00
006661	Angelina College	\$ 4,489.00	\$ -	\$ -	\$ -	\$ -	\$ 4,489.00
012015	Austin Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003549	Blinn College	\$ 12,462.00	\$ -	\$ 2,640.00	\$ -	\$ -	\$ 15,102.00
007287	Brazosport College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004003	Central Texas College	\$ -	\$ -	\$ 1,320.00	\$ -	\$ 1,710.00	\$ 3,030.00
003553	Cisco Junior College	\$ 1,890.00	\$ -	\$ -	\$ 6,398.00	\$ -	\$ 8,288.00
003554	Clarendon College	\$ 5,300.00	\$ -	\$ 3,750.00	\$ -	\$ 2,736.00	\$ 11,786.00
003546	Coastal Bend College	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ 325.00
007096	College of the Mainland Community College District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023614	Collin County Community College District	\$ -	\$ 1,200.00	\$ 1,320.00	\$ 7,512.00	\$ 3,416.00	\$ 13,448.00
009331	Dallas County Community College District	\$ 15,120.00	\$ 3,780.00	\$ 14,498.00	\$ 19,811.00	\$ 5,472.00	\$ 58,681.00
003563	Del Mar College	\$ 8,505.00	\$ 2,400.00	\$ 3,960.00	\$ 7,422.00	\$ 63,270.00	\$ 85,557.00
010387	El Paso County Community College District	\$ 1,434.00	\$ -	\$ 7,293.00	\$ 13,774.00	\$ 7,145.00	\$ 29,646.00
003568	Frank Phillips College	\$ 708.75	\$ -	\$ -	\$ 6,750.00	\$ 15,000.00	\$ 22,458.75
006662	Galveston College	\$ 4,725.00	\$ -	\$ -	\$ -	\$ -	\$ 4,725.00
003570	Grayson County College	\$ 10,158.75	\$ 1,000.00	\$ 1,100.00	\$ 9,789.00	\$ 12,312.00	\$ 34,359.75
003573	Hill College	\$ 1,890.00	\$ 7,554.00	\$ -	\$ 7,087.00	\$ 684.00	\$ 17,215.00
010633	Houston Community College	\$ 945.00	\$ -	\$ 24,870.00	\$ 11,040.00	\$ -	\$ 36,855.00
003574	Howard College	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ 675.00
003580	Kilgore College	\$ 10,489.50	\$ 40,450.00	\$ 3,509.00	\$ -	\$ 28,044.00	\$ 82,492.50
003582	Laredo Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003583	Lee College	\$ 662.00	\$ -	\$ 2,839.00	\$ 4,387.00	\$ 342.00	\$ 8,230.00
011145	Lone Star College System	\$ 163,324.00	\$ 6,615.00	\$ 21,120.00	\$ -	\$ -	\$ 191,059.00
003590	McLennan Community College	\$ -	\$ -	\$ 2,640.00	\$ -	\$ 16,380.00	\$ 19,020.00
009797	Midland College	\$ 13,230.00	\$ -	\$ -	\$ -	\$ -	\$ 13,230.00
003593	Navarro College	\$ 53,066.00	\$ 3,780.00	\$ 39,281.00	\$ 7,425.00	\$ 16,056.00	\$ 119,608.00
003558	North Central College	\$ 4,634.00	\$ -	\$ -	\$ -	\$ -	\$ 4,634.00
023154	Northeast Texas Community College	\$ 7,976.00	\$ 3,429.00	\$ -	\$ 19,749.00	\$ 11,460.00	\$ 42,614.00
000307	Northwest Vista College	\$ -	\$ -	\$ 3,560.00	\$ 8,436.00	\$ 12,084.00	\$ 24,080.00
003596	Odessa College	\$ 472.00	\$ -	\$ -	\$ 1,351.00	\$ -	\$ 1,823.00
023413	Palo Alto College	\$ 1,780.00	\$ -	\$ 1,780.00	\$ 3,035.00	\$ 8,892.00	\$ 15,487.00
003600	Panola College	\$ 3,244.00	\$ -	\$ 16,879.00	\$ -	\$ -	\$ 20,123.00
003601	Paris Junior College	\$ -	\$ 300.00	\$ -	\$ 5,674.00	\$ 11,970.00	\$ 17,944.00
003603	Ranger College	\$ -	\$ 28.00	\$ 940.00	\$ -	\$ -	\$ 968.00
009163	San Antonio College	\$ -	\$ 2,967.00	\$ 4,450.00	\$ 6,074.00	\$ 4,446.00	\$ 17,937.00
003609	San Jacinto Community College District	\$ -	\$ 2,400.00	\$ -	\$ 8,100.00	\$ -	\$ 10,500.00
003611	South Plains College	\$ 3,307.00	\$ 5,000.00	\$ 750.00	\$ 337.00	\$ -	\$ 9,394.00
031034	South Texas College	\$ 19,691.00	\$ 3,600.00	\$ 10,560.00	\$ -	\$ 16,416.00	\$ 50,267.00
003614	Southwest Texas Junior College	\$ 42,797.00	\$ 10,932.00	\$ 3,449.00	\$ 2,623.00	\$ 3,749.00	\$ 63,550.00
003608	St Philip's College	\$ -	\$ 5,340.00	\$ 5,784.00	\$ 3,375.00	\$ 29,640.00	\$ 44,139.00

**Monies Returned during EOY Process**

<b>FICE</b>	<b>Institution</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Total</b>
003626	Tarrant County College District	\$ 1,420.00	\$ 2,881.00	\$ 22,440.00	\$ -	\$ -	\$ 26,741.00
003627	Temple College	\$ 4,560.00	\$ 2,940.00	\$ 890.00	\$ 24,265.00	\$ 34,626.00	\$ 67,281.00
003628	Texarkana College	\$ 862.00	\$ -	\$ -	\$ 15,153.00	\$ 1,710.00	\$ 17,725.00
003643	Texas Southmost College	\$ 662.00	\$ 2,200.00	\$ 1,320.00	\$ -	\$ -	\$ 4,182.00
003572	Trinity Valley Community College	\$ -	\$ -	\$ -	\$ -	\$ 3,253.00	\$ 3,253.00
003648	Tyler Junior College	\$ -	\$ 900.00	\$ 990.00	\$ 2,025.00	\$ 3,762.00	\$ 7,677.00
010060	Vernon College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003662	Victoria College	\$ -	\$ 3,427.00	\$ -	\$ -	\$ -	\$ 3,427.00
003664	Weatherford College	\$ 890.00	\$ 4,500.00	\$ -	\$ 4,000.00	\$ -	\$ 9,390.00
009549	Western Texas College	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ 9,450.00
003668	Wharton County Junior College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
036273	Lamar Institute of Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023582	Lamar State College at Orange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023485	Lamar State College at Port Arthur	\$ 7,100.00	\$ -	\$ 379.00	\$ -	\$ 477.00	\$ 7,956.00
009225	Texas State Technical College - Harlingen	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
003965	Texas State Technical College - Marshall	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
003634	Texas State Technical College - Waco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009932	Texas State Technical College - West Texas	\$ -	\$ 2,200.00	\$ -	\$ -	n/a	\$ 2,200.00
<b>Total</b>		<b>\$ 417,244.00</b>	<b>\$ 121,148.00</b>	<b>\$ 204,316.00</b>	<b>\$ 207,269.00</b>	<b>\$ 324,286.00</b>	<b>\$ 1,274,263.00</b>
<b>Independent Universities and Colleges</b>		<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	
003537	Abilene Christian University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003543	Austin College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003545	Baylor University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003557	Concordia University Texas	\$ 80,962.00	\$ 48,454.00	\$ 4,868.00	\$ -	\$ -	\$ 134,284.00
003560	Dallas Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003564	East Texas Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003571	Hardin-Simmons University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003576	Houston Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003575	Howard Payne University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003577	Huston-Tillotson College	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00
003579	Jacksonville College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003637	Jarvis Christian College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003584	LeTourneau University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003585	Lon Morris	\$ -	\$ -	n/a	n/a	n/a	\$ -
003586	Lubbock Christian University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003591	McMurry University	\$ -	\$ -	\$ -	\$ 8,125.00	\$ -	\$ 8,125.00
003598	Our Lady of the Lake University	\$ 22,868.00	\$ -	\$ 29,095.00	\$ -	\$ -	\$ 51,963.00
023053	Parker University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003602	Paul Quinn College	\$ 2,921.00	\$ -	\$ -	\$ -	\$ -	\$ 2,921.00
003604	Rice University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003610	Schreiner University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004977	South Texas College of Law	\$ 2,106.00	\$ -	\$ -	\$ -	\$ -	\$ 2,106.00
003613	Southern Methodist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003619	Southwestern Adventist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003616	Southwestern Assemblies of God University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003618	Southwestern Christian College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003620	Southwestern University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003621	St. Edward's University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003623	St. Mary's University	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -

**Monies Returned during EOY Process**

<b>FICE</b>	<b>Institution</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Total</b>
003635	Texas Chiropractic College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003636	Texas Christian University	\$ -	\$ -	\$ 43,043.00	\$ -	\$ -	\$ 43,043.00
003638	Texas College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003641	Texas Lutheran University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003645	Texas Wesleyan University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420352	The College of Saints John Fisher & Thomas Moore	\$ -	\$ -	n/a	n/a	n/a	\$ -
003647	Trinity University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003651	University of Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003588	University of Mary Hardin-Baylor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003654	University of St. Thomas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003578	University of the Incarnate Word	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003663	Wayland Baptist University	\$ 3,844.00	\$ -	\$ -	\$ 825.00	\$ -	\$ 4,669.00
003669	Wiley College	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total</b>		\$ <b>115,733.00</b>	\$ <b>48,454.00</b>	\$ <b>77,006.00</b>	\$ <b>8,950.00</b>	\$ -	\$ 250,143.00
<b>Grand Totals</b>		\$ <b>961,391.50</b>	\$ <b>428,887.00</b>	\$ <b>917,241.00</b>	\$ <b>272,064.00</b>	\$ <b>362,593.00</b>	

**Monies Returned during FADS Process**

FICE	Institution	FY2012		FY2013		FY2014		FY2015		FY2016		Total	
		TXG		TXG		TXG		TXG		TXG			
<b>Public HRI and Universities</b>													
004948	Texas A&M Health Science Center	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
010674	Texas Tech University Health Sciences Center	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
004951	The University of Texas Health Science Center at Hous	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003659	The University of Texas Health Science Center at San A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
025554	The University of Texas M.D. Anderson Cancer Center	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
004952	The University of Texas Medical Branch at Galveston	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
010019	The University of Texas Southwestern Medical Center	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
009768	University of North Texas Health Science Center Fort V	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003541	Angelo State University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003581	Lamar University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003592	Midwestern State University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003630	Prairie View A&M University	\$	-	\$	46,550.00	\$	-	\$	-	\$	-	\$	46,550.00
003606	Sam Houston State University	\$	-	\$	-	\$	2,250.00	\$	-	\$	2,500.00	\$	4,750.00
003624	Stephen F. Austin State University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003625	Sul Ross State University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003631	Tarleton State University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
009651	Texas A&M International University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003632	Texas A&M University	\$	3,777.00	\$	7,500.00	\$	-	\$	5,000.00	\$	6,128.00	\$	22,405.00
042295	Texas A&M University-Central Texas	\$	n/a	\$	n/a	\$	n/a	\$	17,750.00	\$	-	\$	17,750.00
010298	Texas A&M University at Galveston	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003565	Texas A&M University-Commerce	\$	-	\$	-	\$	-	\$	3,795.00	\$	6,011.00	\$	9,806.00
011161	Texas A&M University-Corpus Christi	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003639	Texas A&M University-Kingsville	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
042485	Texas A&M University-San Antonio	\$	n/a	\$	n/a	\$	n/a	\$	n/a	\$	n/a	\$	-
029269	Texas A&M University-Texarkana	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003642	Texas Southern University	\$	2,500.00	\$	-	\$	10,928.00	\$	-	\$	-	\$	13,428.00
003615	Texas State University	\$	10,071.00	\$	-	\$	7,500.00	\$	-	\$	5,000.00	\$	22,571.00
003644	Texas Tech University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003646	Texas Woman's University	\$	12,500.00	\$	50,375.00	\$	-	\$	-	\$	10,000.00	\$	72,875.00
003656	The University of Texas at Arlington	\$	-	\$	-	\$	7,350.00	\$	-	\$	-	\$	7,350.00
003658	The University of Texas at Austin	\$	3,954.00	\$	-	\$	-	\$	-	\$	-	\$	3,954.00
009741	The University of Texas at Dallas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003661	The University of Texas at El Paso	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
010115	The University of Texas at San Antonio	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
011163	The University of Texas at Tyler	\$	-	\$	7,400.00	\$	-	\$	-	\$	1,250.00	\$	8,650.00
009930	The University of Texas of the Permian Basin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
030646	The University of Texas Brownsville	\$	-	\$	-	\$	-	\$	-	\$	n/a	\$	-
003599	The University of Texas Pan American	\$	-	\$	-	\$	-	\$	-	\$	n/a	\$	-
003599	The University of Texas Rio Grande Valley	\$	n/a	\$	n/a	\$	n/a	\$	n/a	\$	-	\$	-
003652	University of Houston	\$	49,700.00	\$	-	\$	-	\$	-	\$	-	\$	49,700.00
011711	University of Houston-Clear Lake	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
012826	University of Houston-Downtown	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
013231	University of Houston-Victoria	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003594	University of North Texas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
042421	University of North Texas at Dallas	\$	n/a	\$	n/a	\$	n/a	\$	n/a	\$	-	\$	-
003665	West Texas A&M University	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total</b>		\$	<b>82,502.00</b>	\$	<b>111,825.00</b>	\$	<b>28,028.00</b>	\$	<b>26,545.00</b>	\$	<b>30,889.00</b>	\$	<b>279,789.00</b>

**Monies Returned during FADS Process**

FICE	Institution	Monies Returned during FADS Process					Total
		FY2012	FY2013	FY2014	FY2015	FY2016	
Public 2-Year Institutions		TEOG	TEOG	TEOG	TEOG	TEOG	\$
003539	Alvin Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003540	Amarillo College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006661	Angelina College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012015	Austin Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003549	Blinn College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007287	Brazosport College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004003	Central Texas College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003553	Cisco Junior College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003554	Clarendon College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003546	Coastal Bend College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007096	College of the Mainland Community College District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023614	Collin County Community College District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009331	Dallas County Community College District	\$ -	945.00	\$ -	675.00	1,402.00	3,022.00
003563	Del Mar College	\$ -	1,200.00	\$ -	\$ -	\$ -	1,200.00
010387	El Paso County Community College District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003568	Frank Phillips College	\$ -	\$ -	\$ -	675.00	\$ -	675.00
006662	Galveston College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003570	Grayson County College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003573	Hill College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010633	Houston Community College	\$ -	\$ -	4,800.00	\$ -	\$ -	4,800.00
003574	Howard College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003580	Kilgore College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003582	Laredo Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003583	Lee College	\$ -	\$ -	\$ -	15,862.00	\$ -	15,862.00
011145	Lone Star College System	\$ -	554.00	\$ -	\$ -	22,230.00	22,784.00
003590	McLennan Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009797	Midland College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003593	Navarro College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003558	North Central College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023154	Northeast Texas Community College	\$ -	\$ -	3,420.00	\$ -	\$ -	3,420.00
000307	Northwest Vista College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003596	Odessa College	\$ -	\$ -	\$ -	2,700.00	\$ -	2,700.00
023413	Palo Alto College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003600	Panola College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003601	Paris Junior College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003603	Ranger College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009163	San Antonio College	\$ -	\$ -	890.00	\$ -	\$ -	890.00
003609	San Jacinto Community College District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003611	South Plains College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031034	South Texas College	\$ -	2,400.00	\$ -	\$ -	\$ -	2,400.00
003614	Southwest Texas Junior College	\$ -	\$ -	2,176.00	\$ -	455.00	2,631.00
003608	St Philip's College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003626	Tarrant County College District	\$ -	\$ -	7,392.00	\$ -	\$ -	7,392.00
003627	Temple College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003628	Texarkana College	\$ -	\$ -	\$ -	22,560.00	\$ -	22,560.00
003643	Texas Southmost College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003572	Trinity Valley Community College	\$ -	\$ -	\$ -	\$ -	1,000.00	1,000.00
003648	Tyler Junior College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010060	Vernon College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Monies Returned during FADS Process**

FICE	Institution	FY2012	FY2013	FY2014	FY2015	FY2016	Total
003662	Victoria College	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
003664	Weatherford College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009549	Western Texas College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003668	Wharton County Junior College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
036273	Lamar Institute of Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023582	Lamar State College at Orange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023485	Lamar State College at Port Arthur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009225	Texas State Technical College - Harlingen	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
003965	Texas State Technical College - Marshall	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
003634	Texas State Technical College - Waco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009932	Texas State Technical College - West Texas	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
<b>Total</b>		\$ -	\$ 6,299.00	\$ 18,678.00	\$ 42,472.00	\$ 25,087.00	\$ 92,536.00
<b>Independent Universities and Colleges</b>		<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	<b>TEG</b>	
003537	Abilene Christian University	\$ -	\$ -	\$ -	\$ -	\$ 9,474.00	\$ 9,474.00
003543	Austin College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003545	Baylor University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003557	Concordia University Texas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003560	Dallas Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003564	East Texas Baptist University	\$ -	\$ -	\$ -	\$ 8,491.00	\$ -	\$ 8,491.00
003571	Hardin-Simmons University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003576	Houston Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003575	Howard Payne University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003577	Huston-Tillotson College	\$ -	\$ -	\$ -	\$ 91,613.13	\$ 592.00	\$ 92,205.13
003579	Jacksonville College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003637	Jarvis Christian College	\$ -	\$ -	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00
003584	LeTourneau University	\$ -	\$ -	\$ 1,625.00	\$ -	\$ -	\$ 1,625.00
003585	Lon Morris	\$ -	\$ -	n/a	n/a	n/a	\$ -
003586	Lubbock Christian University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003591	McMurry University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003598	Our Lady of the Lake University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023053	Parker University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003602	Paul Quinn College	\$ 3,206.00	\$ -	\$ 7,340.00	\$ -	\$ -	\$ 10,546.00
003604	Rice University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003610	Schreiner University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004977	South Texas College of Law	\$ -	\$ -	\$ -	\$ -	\$ 345.00	\$ 345.00
003613	Southern Methodist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003619	Southwestern Adventist University	\$ 1,837.00	\$ -	\$ -	\$ -	\$ -	\$ 1,837.00
003616	Southwestern Assemblies of God University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003618	Southwestern Christian College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003620	Southwestern University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003621	St. Edward's University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003623	St. Mary's University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003635	Texas Chiropractic College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003636	Texas Christian University	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00

**Monies Returned during FADS Process**

<b>FICE</b>	<b>Institution</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Total</b>
003638	Texas College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003641	Texas Lutheran University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003645	Texas Wesleyan University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420352	The College of Saints John Fisher & Thomas Moore	\$ -	\$ -	n/a	n/a	n/a	\$ -
003647	Trinity University	\$ 3,518.00	\$ -	\$ -	\$ -	\$ -	\$ 3,518.00
003651	University of Dallas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003588	University of Mary Hardin-Baylor	\$ 1,740.00	\$ -	\$ -	\$ -	\$ -	\$ 1,740.00
003654	University of St. Thomas	\$ -	\$ -	\$ -	\$ 10,564.00	\$ -	\$ 10,564.00
003578	University of the Incarnate Word	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003663	Wayland Baptist University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003669	Wiley College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 10,301.00</b>	<b>\$ 1,750.00</b>	<b>\$ 10,315.00</b>	<b>\$ 110,668.13</b>	<b>\$ 10,411.00</b>	<b>\$ 143,445.13</b>
	<b>Grand Totals</b>	<b>\$ 92,803.00</b>	<b>\$ 119,874.00</b>	<b>\$ 57,021.00</b>	<b>\$ 179,685.13</b>	<b>\$ 66,387.00</b>	