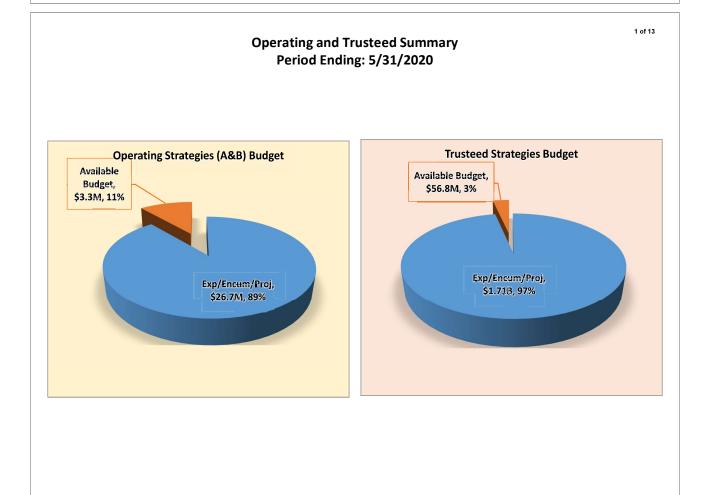


Monthly Financial Report for period ending 5/31/2020

1. Operating/Trusteed	1
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5. Loan Receivable Review	10



Operating and Trusteed Budget Period Ending: 5/31/2020

		Original Budget	Budget Adjusts, or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Availat Budo
Coordination/Planning for H	ligher Ed	•		•	•			
A.1.1	College Readiness and Success \$	2,962,555 \$	125,000 \$	3,087,555 \$	1,214,898	\$ 604,395	\$ -	\$ 1,268,26
A.1.2	Student Loan Programs	6,624,570	-	6,624,570	4,180,166	2,010,153	-	434,2
A.1.3	Financial Aid Services	729,443	-	729,443	474,961	158,267	-	96,2
A.1.4	Academic Quality & Workforce	1,969,476	-	1,969,476	1,304,689	459,925	-	204,8
A.1.5	Strategic Planning and Funding	2,861,243	65,331	2,926,574	1,806,268	685,726	-	434,5
A.1.6	nnovation & Policy Develop	282,636	-	282,636	149,338	37,771	-	95,5
A.1.7	Oversight for Profit	250,000	-	250,000	60,299	21,811	-	167.8
A.1.8	Fields of Study	115,397	-	115,397	50,630	27,192	-	37,5
A	\$	15,795,320 \$	190,331 \$	15,985,651 \$	9,241,249	\$ 4,005,240	\$ -	\$ 2,739,1
Agency Operations	· · · · · · · · · · · · · · · · · · ·							
B.1.1	Central Administration	5,534,106	118,520	5.652.626	4.072.762	1,485,383	-	94.4
B.1.2	nformation Resources	6.208,864	· -	6,208,864	3,892,517	1,925,711	-	390,6
B.1.3	Facilities Support	1,836,189	(50,000)	1,786,189	1,382,853	344,578	-	58,7
B.1.4	Compliance Monitoring	343,312	7,500	350,812	255,431	95,122	-	2
В	\$	13,922,471 \$	76,020 \$	13,998,491 \$	9,603,563	\$ 3,850,794	\$ -	\$ 544,1
Affordability and Debt			, ,					,
C.1.1	Texas Grant Program	433.222.737	40.659	433.263.396	389,182,102	39.325.851	-	4,755,4
C.1.2	Texas B-on-Time Program - Public	1,000,000	-	1.000.000	30,394	-	-	969.6
C.1.3	Texas B-on-Time Program - Private	200.000	-	200.000	14,688	-	-	185.3
C.1.4	Tuition Equalization Grants	89.305.147	-	89.305.147	86,749,941	2.277.822	-	277.3
C.1.5	TEOG PUB Community Colleges	44,236,458	-	44,236,458	37,043,909	4,310,319	-	2.882.2
C.1.6	TEOG PUB State/Tech Colleges	3.759.692	-	3,759,692	3,492,691	152.351	-	114,6
C.1.7	College Work Study Program	9,300,235	(125,000)	9,175,235	7.619.973	-	-	1.555.2
C.1.8	License Plate Scholarships	247,400	7.377	254,777	70.715	63.885	-	120.1
C.1.9	Educational Aide Program	500,000	-	500,000	161.078	254,586	_	84.3
C.1.10	TX Armed Services Scholarships	3,420,000	-	3,420,000	2,740,437		-	679.5
C.1.11	Open Educational Resources	266,025	-	266.025	110.068	27,113	-	128,8
с	\$	585,457,694 \$	(76,964) \$	585.380.730 \$	527.215.996	\$ 46.411.927	\$ -	\$ 11.752.8
College Readiness and Suc	cess							
D.1.1	ADVISE TX	2.875.000	-	2,875,000	1,999,996	950,775	_	(75,7
D.1.2	Developmental Education Program	1.325.000	(100,000)	1.225.000	59,783	33,180	-	1.132.0
D.1.3	Student Completion Models	160.000		160.000	-	-	-	160.0
D.1.4	GENTX and P-16 Prof Developmen	70.000	-	70.000	5.447	2.772	-	61.7
D.1.5	GRADTX	150.000	-	150.000	-		-	150,0
D.1.6	Texas Regional Alignment Netwo	63,000	-	63.000	-	-	-	63.0
D.1.7	TSIA Enhancement and Success	300,000	-	300.000	-		_	300,0
D	s	4,943,000 \$	(100,000) \$	4,843,000 \$	2.065.226	\$ 986.727	\$ 	\$ 1,791,0

Operating and Trusteed Budget (cont.) Period Ending: 5/31/2020

			Budget							
		Original	Adjusts. or	Adjusted	FYTD			Projected		Availabl
		Budget	Reclass	Budget	Expense		FYTD Encumb	Obligations		Budge
Industry Workforce										
E.1.2	Teach for Texas Loan Repayment	1,337,500	-	1,337,500	-		1,337,500	-		-
E.1.3	Math and Science Scholar's LRP	1,287,500	-	1,287,500	-		124,309	-		1,163,191
E.1.4	NortheastTexasInitiative and T	1,250,000	-	1,250,000	-		-	-		1,250,000
E.1.5	Bilingual Education Program	750,000	-	750,000	352,453		396,894	-		653
E.1.6	Peace Officer Ln Repay Program	137,003	-	137,003	92,403		42,619	-		1,981
E	\$	4,762,003 \$	- \$	4,762,003 \$	444,856	\$	1,901,322	\$ -	\$	2,415,825
Industry Workforce - Health Rel	ated									
F.1.1	Family Practice Residency	5,000,000	-	5,000,000	4,907,484		52,500	-		40,016
F.1.2	Preceptorship Program	1,500,000	-	1,500,000	(157,030)		-	-		1,657,030
F.1.3	GME Expansion	78,600,000	-	78,600,000	(328,774)		71,775,000	-		7,153,774
F.1.4	Trauma Care Program	2,061,250	-	2,061,250	500,000		1,561,250	-		
F.1.5	Joint Admission Medical Program	10,206,794	-	10,206,794	10,206,794		-	-		-
F.1.6	ProfNurseShortageReductionPgm	9,806,489	-	9,806,489	9,740,023		-	-		66,466
F.1.7	Physician Ed Loan Repay Pgm	15,345,078	-	15,345,078	· · ·		13,934,730	-		1,410,348
F.1.8	Mental Health Loan Repay Pom	1,062,500	-	1.062.500	-		1.062.500	-		
F.1.9	Nursing Faculty Loan Repay PGM	1,500,000	-	1,500,000	-		1,500,000	-		-
F 1 10	Child Mental Health Care Conso	49,500,000	(23,405,514)	26.094.486	2,725,700		· · · -	-		23.368.786
F	\$	174,582,111 \$	(23,405,514) \$	151,176,597 \$	27,594,197	\$	89,885,980	\$ -	\$	33,696,420
Baylor College of Medicine										
G.1.1	Baylor Coll of Medicine - UGME	36,508,620	-	36,508,620	19,508,620		17,000,000	-		-
G.1.2	Baylor Coll of Medicine - GME	8,596,623	-	8.596.623	8,596,623			-		-
G.1.3	BaylorCollMedPermEndowFund	1,425,000	-	1,425,000	779,498		645,502	-		-
G.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	1,094,126		820,067	-		
G	\$	48,444,436 \$	- \$	48,444,436 \$	29,978,867	\$	18,465,569	\$ -	\$	-
Close the Gaps Tobacco Funds										
H11	EARNINGS - Minority Health	1.066.551	3.256.895	4,323,446	109,772		1,528,237			2,685,437
H.1.2	EARNINGS - Nursing/Allied Health	1.883.810	5,256,695	4,323,446	109,772		1,520,237	-		2,665,437
H	EARNINGS - Nursing/Ailied Hearn	2.950.361 \$	5,107,329 8,364.224 \$	11.314.585 \$	- 109.772	\$	1.528.237	\$ -	\$	9.676.576
Research	\$	2,000,001 \$	0,304,224 \$	11,314,565 \$	109,772	ð	1,526,237	\$ •	φ	3,076,376
I.1.1	Texas Research Incentive Program	17.500.000		17,500,000	17.500.000					
1.1.2	AUTISM Program	3,900,000	-	3,900,000	3.823.474		- 2.604.673	-		- (2.528.147
L1-2	AUTISM Program	21,400,000 \$	- \$	21,400,000 \$	21,323,474	\$	2,604,673	\$ -	\$	(2,528,147
04 D	\$	21,400,000 \$	- >	21,400,000 \$	21,323,4/4	\$	2,004,673	\$ -	Þ	(2,528,147
Other Programs Z.1.1	0	000 400 040		000 400 040	670 402 007		200 000 000			
Z.1.1 Z	Community Colleges	936,193,916	-	936,193,916	670,103,027		266,090,889	-	•	-
	\$	936,193,916 \$	- \$	936,193,916 \$	670,103,027	\$	266,090,889	\$ -	\$	
Total Uses Of Revenue	\$	1,808,451,312 \$	(14,951,903) \$	1,793,499,409 \$	1,297,680,227	\$	435,731,358	\$	\$	60,087,824

Goal $\rm E$ - Federal trusteed programs are reported separately on the next page.

Goal E: Federal Trusteed Report Period Ending: 5/31/2020

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw dow n	Cash Balance
AIR-IES RCT									
16	84.305	2/9/2016	8/31/2020	\$677,085.00	\$658,778.97	\$.00	\$18,306.03	\$658,778.97	0.0
Perkins Admin									
20	84.048	9/1/2019	9/30/2020	\$995,000.00	\$431,841.09	\$121,123.24	\$442,035 <u>.</u> 67	\$360,316.06	(\$71,525.03
Perkins-Formula									
20	84.048	9/1/2019	9/30/2020	\$33,375,466.00	\$15,041,357.03	\$17,832,262.00	\$501,846.97	\$15,041,357.03	\$0.0
Perkins-Leaders	hip								
20	84.048	9/1/2019	9/30/2020	\$432,296.00	\$100,822.00	\$331,474.00	\$.00	\$103,512.00	2,690.0
Perkins-Leaders	hip (2 Years)								
	hip (2 Years) 84.048	09/01/2019	08/31/2021	\$1,277,835.00	\$70,939.00	\$1,206,896.00	\$.00	\$68,249.00	(2,690.00
20	84.048		08/31/2021	\$1,277,835.00	\$70,939.00	\$1,206,896.00	\$.00	\$68,249.00	(2,690.00
Perkins-Leaders 20 Perkins-Nontradi 20	84.048		9/30/2020	\$1,277,835.00	\$70,939.00	\$1,206,896.00 \$21,038.00	\$.00 \$.00	\$68,249.00 \$23,962.00	(2,690.00 \$0.0

Agency Budget Year-to-Date Budget Adjustments 1 As of 5/31/2020

5	of	13
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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
College Rea	diness and Success				
A.1.1	Student Success	30006	BU16-APPN BDGT TRNSFR-TX WORKS TO STDNT SUCCESS	125,000.00	
				125,000.00	
Financial Aid	l Services				
A.1.3	Administer Grants & Schlirshps	36007	BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN	144,403.00	
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN	2,117.00	
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN	7,256.00	
	Loan Repayment Administration	36026	BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN		(144,403.00
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN		(2,117.00
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN		(7,256.00
Strategic Pla	anning and Funding				
A.1.5	Education Research Centers	44001	INCRS BDGTS DUE TO CSH UB TO AY/FY 20	3,004.00	
			BU08-BDGT TRNSFR W/I APPN-SPF TO ERC	15,000.00	
	Strategic Planning & Funding	13813	BU08-BDGT TRNSFR W/I APPN-SPF TO ERC		(15,000.00
			INCRS BDGTS DUE TO CSH UB TO AY/FY 20	1,400.00	
			INCRS BDGTS DUE TO CSH UB TO AY/FY 20	60,928.00	
				65,331.00	

Agency Budget Year-to-Date Budget Adjustments 2 (continued) As of 5/31/2020

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Central Adı	ministration				
3.1.1	Commissioner's Office	38003	BU19-BDGT TRNSFR	17,000.00	
			BU19-BDGT TRNSFR	60,000.00	
			BU19-BDGT TRNSFR	60,000.00	
			BU19-BDGT TRNSFR	15,000.00	
			BU19-BDGT TRNSFR	80,000.00	
			BU05-ADD'L BDGT GEN CNSL & COMM OFC	37,000.00	
			BU05-ADD'L BDGT GEN CNSL & COMM OFC	15,000.00	
	Dep Comm-A cad Planning & Pol	38008	BU19-BDGT TRNSFR		(15,000.
	Dep Comm-Ops & Commun COO	38007	BU19-APPN BDGT TRNSFR	50,000.00	
	External Relations	38009	BU19-BDGT TRNSFR		(70,000.
			BU19-BDGT TRNSFR		(10,000.
			BU20-APPN TRNSFR-EXT RELTNS TO COMP MON		(5,000.
			BU20-APPN TRNSFR-EXT RELTNS TO COMP MON		(2,500.
	Financial Services	38004	BU19-BDGT TRNSFR		(23,000.
			BU19-BDGT TRNSFR		(17,000
	General Counsel's Office	38006	BU05-ADD'L BDGT GEN CNSL & COMM OFC	24,020.00	
			BU19-BDGT TRNSFR		(35,000.
			BU19-BDGT TRNSFR		(10,000.
			BU19-BDGT TRNSFR		(15,000.
	Human Resources	38005	BU19-BDGT TRNSFR		(30,000
			BU19-BDGT TRNSFR		(30,000.
	Internal Audit	38002	BU19-BDGT TRNSFR	23,000.00	
	·			118,520.00	
nformation	n Resources				
3.1.2	Cybersecurity Initiatives	37007	BU19-APPN BDGT TRNSFR-CAPITAL APPN	12,265.00	
	Information Solutions & Servic	13903	BU19-APPN BDGT TRNSFR-CAPITAL APPN		(12,265.
Facilities S	upport				
3.1.3	Facilities & Support Services	13904	BU19-APPN BDGT TRNSFR		(35,000.
			BU19-APPN BDGT TRNSFR		(15,000.
					(50,000.
Compliance	e Monitoring				
3.1.4	Compliance Monitoring	38001	BU20-APPN TRNSFR-EXT RELTNS TO COMP MON	7,500.00	
				7,500_00	
	nt Program				
C.1.1	TEXAS Grant Program	13099	BU12-INCRS APPN BDGT/STORED VALUE CARDS CSH TRNSFR	40,659.00	
				40,659.00	

BL22: REVERSAL OF BUI3_BOOT TRNSFR (22 Work Study Mentorship Pogram 2234 BUI3-A/20 BOOT TRNSFR (22 BUI3-A/20 BOOT TRNSFR 527/297.00 (22 (22 Litemes Plate 527/297.00 (21 Litemes Plate 527/297.00 (21 Colspan="2">(22 Baylor tubiership PLT 66014 BU09_UB VARDUS POMS FRMAY 19 TO 20 383.00 Colspan="2">(21 66014 BU09_UB VARDUS POMS FRMAY 19 TO 20 118.60 Colspan= Plates 66004 BU09_UB VARDUS POMS FRMAY 19 TO 20 118.60 66005 BU09_UB VARDUS POMS FRMAY 19 TO 20 118.60 66005 BU09_UB VARDUS POMS FRMAY 19 TO 20 118.60 66005 BU09_UB VARDUS POMS FRMAY 19 TO 20 118.60 66005 BU09_UB VARDUS POMS FRMAY 19 TO 20 186.00 66005 BU09_UB VARDUS POMS FRMAY 19 TO 20 3		Vaa	r ta Data	Agency Budget		7 of 13
Burgery Budget Adjustments By Strategy PCA Cole Transaction Description Increase Durger College Work Stady Program Stady Program Stady Program Stady Stady Program Stady Stady Program Stady		rea	r-to-Date			
Dollege Work Bludy Program 21.7 Texas WORKS 30007 BUIS-AY20 BDCT TRNSFR-VIVINN PCA_TX WORKS 527,297.00 DUI-ARPN BDX TRNSFR-TX WORKS TO STICH SUCCESS (12 (12 (12 Work Study Mentorship Program 2249 BUIS-AY20 BDCT TRNSFR-WITHIN APRIN BTWN PCA_TX WORKS (12 License Plate Scholarships (12 (12 (12 (12 License Plate Scholarships (12				As of 5/31/2020		
College Work Study Program 527,297,00 C.1.7 Texas WORKS 30007 BUIS-AY20 BDCT TINSFR WITH NAPPN BTWN PCA_TX WORKS 527,297,00 Werk Study Mentorship Program 22349 BUIS-AY20 BDCT TINSFR WITH NAPPN BTWN PCA_TX WORKS (52 Lize ne VERSAL OF BUIS_BDCT TINSFR 527,297,00 (52 Werk Study Mentorship Program 22349 BUIS-AY20 BDCT TINSFR (52 Lize ne VERSAL OF BUIS_BDCT TINSFR 527,297,00 (52 Lize ne Plate Scholarships (12 (12 (12 C.1.8 Austin College IT 66016 BU09_LB VARKUS POMS FRMAY 19 TO 20 88,00 Boy Scord License Plates 66008 BU09_LB VARKUS POMS FRMAY 19 TO 20 1,154,00 Calegiale Cosege for Taxins I. Plates 66007 BU09_LB VARKUS POMS FRMAY 19 TO 20 2,213,00 Calegiale Cosege for Taxins I. Plates 66007 BU09_LB VARKUS POMS FRMAY 19 TO 20 2,241,00 Calegiale Cosege for Taxins I. Plates 66007 BU09_LB VARKUS POMS FRMAY 19 TO 20 2,200 Otom Bol License Plates 66007 BU09_LB VARKUS POMS FRMAY 19 TO 20 2,200 Houston Clicense Plates						_
C.1.7 Texas WORKS 30007 BUIS-AV20 BDOT TRNSFR WITHIN ARPN BTWN PCA_TX WORKS 527,297,00 Werk Study Mentorship Program 22349 BUIS-AV20 BDOT TRNSFR (22 Werk Study Mentorship Program 22349 BUIS-AV20 BDOT TRNSFR (22 License Plate Scholarships (22 (22 (22 C.1.8 Austin College PLT 66016 BUO9_LB VAROUS POINS FRMAY 19 TO 20 88,00 Bay Scott License Plates 66006 BUO9_LB VAROUS POINS FRMAY 19 TO 20 383,00 Boy Scott License Plates 66006 BUO9_LB VAROUS POINS FRMAY 19 TO 20 383,00 Collegie for Texans L Plates 66002 BUO9_LB VAROUS POINS FRMAY 19 TO 20 11,84,00 Collegie for Texans L Plates 66002 BUO9_LB VAROUS POINS FRMAY 19 TO 20 22,00 Collegie for Texans L Plates 66004 BUO9_LB VAROUS POINS FRMAY 19 TO 20 2,813,00 Gui Scout License Plates 66007 BUO9_LB VAROUS POINS FRMAY 19 TO 20 2,200 Houston CC License Plates 66007 BUO9_LB VAROUS POINS FRMAY 19 TO 20 2,200 Omega Pii Phi License Plate 66007 BUO9_LB VAROUS POINS F			PCA Code	Iransaction Description	Increase	Decrease
BUIG-APPN BDGT TRNSFR-TX WORKS TO STDNT SUCCESS (12 BUZ-REVERSAL, OF BUI_S_BOT TRNSFR (22 Lense Plate (22 Scholarships (22 C.1.8 Austin College PLT 66016 BUD_LB VARDUS PRMS FPMAY 19 TO 20 88,00 Baylor University PLT 66014 BUD_LB VARDUS PRMS FPMAY 19 TO 20 18,80 Callege for Texams L Plates 66008 BUD_LB VARDUS PRMS FPMAY 19 TO 20 12,81.00 Callegete Crossover Lic Plate 66004 BUD_LB VARDUS PRMS FPMAY 19 TO 20 12,81.00 Callegete Crossover Lic Plate 66005 BUD_LB VARDUS PRMS FPMAY 19 TO 20 12,81.00 Callegete Crossover Lic Plate 66007 BUD_S BUX FPMAY 19 TO 20 12,81.00 Callegete Crossover Lic Plate 66005 BUD_S LB VARDUS PRMS FPMAY 19 TO 20 12,81.00 Callegete Crossover Lic Plate 66007 BUD_S LB VAR	-		20007		£07.007.00	
BU22. REVERSAL OF BU13_BOOT TRNSFR (32) Work Study Mentorship Program 22349 BU13-AY20 BOOT TRNSFR WITH NARRY BTWIN PCA_TX WORKS (32) BU22. REVERSAL OF BU13_BOOT TRNSFR 527.297.00 (32) Liennes Plate 500 527.297.00 (32) Liennes Plate 500 80.00 88,00 (33,00) Baylor University PLT 66014 BU09_UB VARDUS POMS FRMAY 19 TO 20 383,00 (33,00) Baylor University PLT 66014 BU09_UB VARDUS POMS FRMAY 19 TO 20 118,00 (36,00) College for Texars L Plates 66000 BU09_UB VARDUS POMS FRMAY 19 TO 20 118,00 (36,00) College for Texars L Plates 66004 BU09_UB VARDUS POMS FRMAY 19 TO 20 118,00 (36,00) College for Texars L Plates 66007 BU09_UB VARDUS POMS FRMAY 19 TO 20 118,00 (36,00) Grif Sourt Liennes Plates 66007 BU09_UB VARDUS POMS FRMAY 19 TO 20 12,80 (36,00) (36,00) (36,00) (36,00) (36,00) (36,00) (36,00) (36,00) (36,00) (36,00) (36,00) (36,00) <	0.1.7	Texas WORKS	30007	_	527,297.00	(125,000.
Work Study Mentorship Pogram 2234 BUI3-A Y20 BDDT TRNSFR WITHIN AFRN BTWN PCA_TX WORKS (52 BU22 REVERSAL OF BUT3_BDDT TRNSFR (52 Litenes Plate Set7.297.00 (52 Litenes Plate Set7.297.00 (52 Litenes Plate Set0.27 (50 (52 Litenes Plate Set0.01 BU09_UB VARDUS PONS FRMAY 19 TO 20 (53.00 Bay Sout License Plates 66004 BU09_UB VARDUS PONS FRMAY 19 TO 20 (53.00 Collegie for Taxama L Plates 66005 BU09_UB VARDUS PONS FRMAY 19 TO 20 (26.00 Collegie for Taxama L Plates 66006 BU09_UB VARDUS PONS FRMAY 19 TO 20 (26.10.00 Collegie for Taxama L Plates 66007 BU09_UB VARDUS PONS FRMAY 19 TO 20 (26.10.00 Collegie for Taxama L Plates 66007 BU09_UB VARDUS PONS FRMAY 19 TO 20 (26.10.00 Collegie for Taxama L Plates 66007 BU09_UB VARDUS PONS FRMAY 19 TO 20 (26.10.00 Collegie for Taxama L Plates 66007 BU09_UB VARDUS PONS FRMAY 19 TO 20 (26.00 Coll Conses Plate 66007 BU09_UB VARDUS PONS FRMAY 19 TO 20 (26.						(527,297.
BL22. REVERSAL OF BUI3_BDGT TRNSFR 527 297.00 (12 Litense Plate Scholarships (12 (12 (12 Colspan="2">(12 Colspan="2">(12 Colspan="2">(12 Colspan="2">(12 (12 (12 (12 (12 (12 (12 (12 (12 (15 (15		Work Study Mentorship Program	22349	-		(527,297.
License Plate Scholarships (12 C.1.8 Austin College PLT 66016 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 88.00 Baylor University PLT 66014 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 198.00 College for Texans L Plates 66002 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 198.00 Collegistic Crossover Lic Plate 66002 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 2.2.00 Collegistic Crossover Lic Plate 66007 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 2.81.300 Girl Scout Leense Plates 66007 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 2.81.300 Girl Scout Leense Plates 66007 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 2.81.300 Houston Rodeo License Plates 66005 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 2.80.00 Lubbock Christian Univ PLT 66017 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 198.00 Lubbock Christian Univ PLT 66017 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 198.00 Studtwestern University PLT 66017 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 198.00 Southwe refursity PLT 66018 BL09_LB VARIOUS PGMS FRMAY 19 TO 20 330.0		Work olday Mentorship Hogram	22043	—	527 207 00	(527,297.
License Plate Scholarships Example C.1. 8 Austin College R.T 66016 BU09_UB VARIOUS POMS FRMAY 19 TO 20 88.00 Baylor University R.T 66014 BU09_UB VARIOUS POMS FRMAY 19 TO 20 363.00 Collegie for Texans L Plates 66002 BU09_UB VARIOUS POMS FRMAY 19 TO 20 22.00 Collegie for Texans L Plates 66004 BU09_UB VARIOUS POMS FRMAY 19 TO 20 21.61.00 Collegie for Texans L Plates 66004 BU09_UB VARIOUS POMS FRMAY 19 TO 20 21.61.00 Collegie for Texans L Plates 66004 BU09_UB VARIOUS POMS FRMAY 19 TO 20 22.00 Collegie for Texans L Plates 66005 BU09_UB VARIOUS POMS FRMAY 19 TO 20 22.00 Grit Scout License Plates 66005 BU09_UB VARIOUS POMS FRMAY 19 TO 20 22.00 Houston Rode License Plate 66025 NICRE BIDATS DLE TO CSH UE TO AV/FY 20 428.00 Libobck Christian Univ RLT 66013 BU09_UB VARIOUS POMS FRMAY 19 TO 20 22.00 Ornega Pai Phi License Plate 66017 BU09_UB VARIOUS POMS FRMAY 19 TO 20 365.00 Studther Methods: Univ PLT 66017 BU09_UB VARIOUS POMS FRMAY 19 TO 20 <td< td=""><td></td><td></td><td></td><td></td><td>021,201.00</td><td>(125,000.</td></td<>					021,201.00	(125,000.
C.1.8 Austin College PLT 66016 BL09_UB VAROUS PGMS FRMAY 19 TO 20 88.00 Baylor University PLT 66014 BL09_UB VAROUS PGMS FRMAY 19 TO 20 363.00 College for Texans L Pates 66008 BL09_UB VAROUS PGMS FRMAY 19 TO 20 22.00 College for Texans L Pates 66006 BL09_UB VAROUS PGMS FRMAY 19 TO 20 22.00 Collegiate Crossover Lic Plate 66006 BL09_UB VAROUS PGMS FRMAY 19 TO 20 2.813.00 Girl Scout License Flates 66007 BL09_UB VAROUS PGMS FRMAY 19 TO 20 2.813.00 Girl Scout License Flates 66007 BL09_UB VAROUS PGMS FRMAY 19 TO 20 2.813.00 Houston C License Flates 66007 BL09_UB VAROUS PGMS FRMAY 19 TO 20 2.82.00 Houston C License Flates 66005 BL09_UB VAROUS PGMS FRMAY 19 TO 20 22.00 Lubbook Christian Univ PLT 66020 BL09_UB VAROUS PGMS FRMAY 19 TO 20 28.00 Cuberse Flate 66013 BL09_UB VAROUS PGMS FRMAY 19 TO 20 28.00 Southern Methodist Univ PLT 66014 BL09_UB VAROUS PGMS FRMAY 19 TO 20 365.00 Southern Methodist Univ PLT 66018 BL09_UB VAROUS	License Plat	te Scholarships				
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College for Texans L. Plates 66002 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Collegiate Crossover Lic Plate 66004 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 2.813.00 Coltes Boll License Plates 66007 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 2.813.00 Grit Scout License Plates 66007 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 2.813.00 Houston CC License Plates 66005 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Houston CC License Plates 66005 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 186.00 Lubbock Christian Uhiv PLT 66007 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 186.00 NUR Royalty License Plates 66017 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 186.00 Southern Methodist Uhiv PLT 66017 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 330.00 Southern Methodist Uhiv PLT 66018 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 330.00 Southern Methodist Uhiv PLT 66019 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 330.00 Tx Water Works License Plate 66019 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Tw othary Hardin Baylor PLT <td< td=""><td></td><td></td><td></td><td>—</td><td></td><td></td></td<>				—		
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Southern Methodist Uhiv PLT 66018 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 44,00 Southern Methodist Uhiv PLT 66018 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 330,00 TX Water Works License Plate 66001 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 94,00 Texas Christian Uhiv PLT 66019 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 132,00 Univ of Mary Hardin Baylor PLT 66015 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22,00 Texas Christian Uhiv PLT 66015 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22,00 Developmental Education Progra Core Career/Technical Edu Prog 30004 BU15-ADUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848,00 BU15-ADUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848,00		Rice University PLT	66017	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	365.00	
Southern Methodist Uhiv PLT 66018 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 44.00 Southw estern University PLT 66022 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 330.00 TX Water Works License Plate 66001 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 94.00 Texas Christian Univ PLT 66019 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 132.00 Univ of Mary Hardin Baylor PLT 66016 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Totas Christian Univ PLT 66016 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Totas Christian Univ PLT 66016 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Totas Christian Univ PLT 66016 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Totas Christian Univ PLT 66016 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Totas Christian Univ PLT 66016 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Totas Christian Univ PLT 66016 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 Totas Christian Univ PLT Genetics Christian Univ PLT Dotas Chris Christi		SMU Royalty License Plate	66012	BU09 UB VARIOUS PGMS FRM AY 19 TO 20	918.00	
TX Water Works License Plate 66001 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 94,00 Texas Christian Univ PLT 66019 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 132,00 Univ of Mary Hardin Baylor PLT 66015 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22,00 7,377.00 Cevelopmental Education Progra 0,1.2 Developmental Ed Prog 30004 BU04-APPN TRNSFR: MATH/WAY PRUCT-RDR 41 (10 Career/Technical Edu Prog-Adm E1.1A Perkins - AQ&W Admin 84,048 52001 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848,00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848,00		Southern Methodist Univ PLT	66018	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	44.00	
Texas Christian Univ PLT 66019 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 132.00 Univ of Mary Hardin Baylor PLT 66015 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 7,377.00 Developmental Education Progra 0.1.2 Developmental Ed Prog 30004 BU04-APFN TRNSFR MATHWAY PRUCT-RDR 41 (10) Career/Technical Edu Prog-Adm E1.1A Perkins - AQ&W Admin 84.048 5201 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00		Southw estern University PLT	66022	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	330.00	
Univ of Mary Hardin Baylor PLT 66015 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 22.00 7,377.00 Developmental Education Progra D.1.2 Developmental Ed Prog 30004 BU04-APPN TRNSFR MATHWAY PRJCT-RDR 41 (10 Career/Technical Edu Prog-Adm E1.1A Perkins - AQ&W Admin 84.048 52001 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848,00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA (31		TX Water Works License Plate	66001	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	94.00	
Developmental Education Progra 7,377.00 D.1.2 Developmental Ed Prog 30004 BU04-APPN TRNSFR MATHWAY PRICT-RDR 41 (10 Career/Technical Edu (10 (10 (10 (10 Career/Technical Edu Prog-Adm 52001 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848,00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA (31 (31		Texas Christian Univ PLT	66019	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	132.00	
Developmental Education Progra D.1.2 Developmental Ed Prog 3004 BU04-APPN TRNSFR MATHWAY PRUCT-RDR 41 (10 (10 Career/Technical Edu Prog-Adm E.1.1A Perkins - AQ&W Admin 84.048 52001 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00 (31		Univ of Mary Hardin Baylor PLT	66015	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	22.00	
D.1.2 Developmental Ed Prog 30004 BU04-APPN TRNSFR MATHWAY PRJCT-RDR 41 (10 (10 Career/Technical Edu Prog-Adm E.1.1A Perkins - AQ&W Admin 84.048 52001 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00 (31					7,377 <u>.</u> 00	
Career/Technical Edu Prog-Adm (10 E.1.1A Perkins - AQ&W Admin 84.048 52001 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA (31	Developmen	ntal Education Progra				
Career/Technical Edu Prog-Adm Second Se	D.1.2	Developmental Ed Prog	30004	BU04-APPN TRNSFR: MATHWAY PRJCT-RDR 41		(100,000
E1.1A Perkins - AQ&W Admin 84.048 52001 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA 13,848.00 BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA (31						(100,000
BU15-ADJUST PERKINS A Y20 BDGT DUE TO ORIG NOGA (31	Career/Tech	nnical Edu Prog-Adm				
V	E1.1A	Perkins - AQ&W Admin 84.048	52001	BU15-ADJUST PERKINS AY 20 BDGT DUE TO ORIG NOGA	13,848.00	
BU15-ADJUST PERKINS A Y 20 BDGT DUE TO ORIG NOGA 208,00				BU15-ADJUST PERKINS AY 20 BDGT DUE TO ORIG NOGA		(318,234.
				BU15-ADJUST PERKINS AY 20 BDGT DUE TO ORIG NOGA	208.00	

Agency Budget Year-to-Date Budget Adjustments 4 (continued) As of 5/31/2020

Strateg	y Budget Adjustments By Strategy	PCA Code	Transaction Description	ncrease	Decrease
Career/Te	chnical Edu Prog-Gran				
E.1.1G	Perkins Formula-84.048	52003	BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA	7,243,636.00	
			BU19-FED BDGT INCRS-PERKINS FORMULA	2,642,674.00	
	Perkins Leadership 2-Yr 84,048	52005	BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA	1,277,835.00	
	Perkins Leadership-84.048	17705	BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA		(2,286,134
	·			8,878,011.00	
Family Pra	ctice Residency				
F.1.1	FP-Rural & Pub Health Rotation	08794	BU11-TRNSFR BDGT BTWN PCA W_I APPN_FMLY PRCTC	9.00	
	Family Practice Residency	08793	BU11-TRNSFR BDGT BTWN PCA W_I APPN_FMLY PRCTC		(9.
Child Men	tal Health Care Conso				
F.1.10	CMHC Consortium	32023	BU03-Appn Trnsfr: Mntl Hth Consortium-Rdr 58		(1,000,000
			APPN TRNSFR-IMPLEMENTATION OF TCMHCC		(22,405,514
			APPN TRNSFR-IMPLEMENTATION OF TCMHCC		(22,405,514 (23,405,514
	- Minority Health		APPN TRNSFR-IMPLEMENTATION OF TCMHCC		
EARNINGS	- Minority Health Minority Health Research/Edu	13067	APPN TRNSFR-IMPLEMENTATION OF TCMHCC	3,256,895.00	
	- · ·	13067		3,256,895.00 3,256,895.00	
EARNINGS H.1.1	- · ·	13067		, ,	
EARNINGS H.1.1 EARNINGS	Minority Health Research/Edu	13067		, ,	
EARNINGS H.1.1 EARNINGS	Minority Health Research/Edu - Nursing/Allied Heal		BU09_UB VARIOUS PGMS FRM AY 19 TO 20	3,256,895.00	
EARNINGS H.1.1 EARNINGS	Minority Health Research/Edu - Nursing/Allied Heal		BU09_UB VARIOUS PGMS FRM AY 19 TO 20 BU09_UB VARIOUS PGMS FRM AY 19 TO 20	3,256,895.00 120,054.00	
EARNINGS H.1.1 EARNINGS H.1.2	Minority Health Research/Edu - Nursing/Allied Heal Nursing & Allied Health		BU09_UB VARIOUS PGMS FRM AY 19 TO 20 BU09_UB VARIOUS PGMS FRM AY 19 TO 20	3,256,895.00 120,054.00 4,987,275.00	
EARNINGS H.1.1	Minority Health Research/Edu - Nursing/Allied Heal Nursing & Allied Health		BU09_UB VARIOUS PGMS FRM AY 19 TO 20 BU09_UB VARIOUS PGMS FRM AY 19 TO 20	3,256,895.00 120,054.00 4,987,275.00	
EARNINGS H.1.1 EARNINGS H.1.2 AUTISM P	Minority Health Research/Edu Nursing/Allied Heal Nursing & Allied Health ogram	13068	BU09_UB VARIOUS PGMS FRM AY 19 TO 20 BU09_UB VARIOUS PGMS FRM AY 19 TO 20 BU09_UB VARIOUS PGMS FRM AY 19 TO 20	3,256,895.00 120,054.00 4,987,275.00 5,107,329.00	

Adjustments

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Cash balances not related to grant programs

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(6,378,071.00)

Loan Receivables Review Period Ending: 5/31/2020

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
Beginning Balances - 5/01/2020	\$ 1,549,472,364 \$	196,195,144	\$ 24,111,293 \$	5 1,769,778,802
Loan Disbursements	3,359,795	-	-	3,359,795
Loan Repayments	(7,995,020)	(3,996,876)	(97,336)	(12,089,232)
Loans Forgiven	(383,295)	(38,867)	-	(422,162)
Write off - Uncollectible	8,973,756	4,919,525	13,164	13,906,445
Capitalized Interest	(31,010)	31,010	-	-
Judgments Assessed	111,871	(112,081)	(108)	(317)
Interest And Fee Accruals	-	6,586,579	(8,009)	6,578,571
Federal Interest Subsidy	449	(449)	-	-
Other Loan Adjustments	(8,977,187)	(5,123,461)	(88)	(14,100,736)
Total Changes	(4,940,641)	2,265,379	(92,376)	(2,767,637)
Ending Balances - 5/31/2020	\$ 1,544,531,724 \$	198,460,524	\$ 24,018,917 \$	5 1,767,011,164

Note: Loan balances are made up of predominantly Hinson-Hazlewood Loans. Other loan types include the B-On-Time, Texas Armed Services Scholarship, and Teach for Texas programs.

