

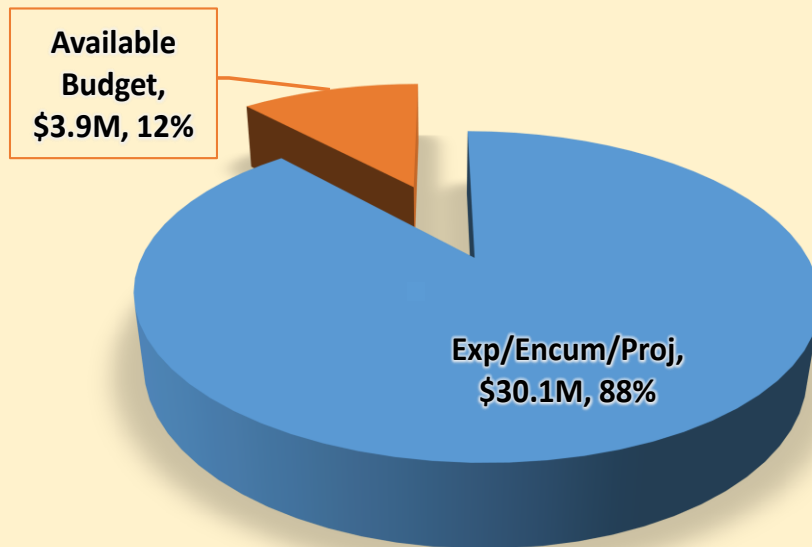


Monthly Financial Report for period ending 02/28/2021

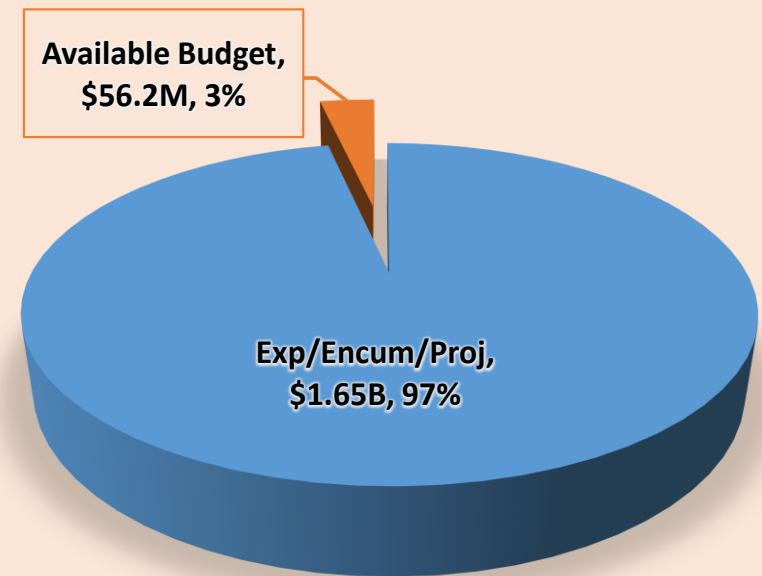
1. Operating/Trusteed	1
2. Federal Programs	4
3. Budget Adjustments	5
4. Cash Balance Summary.....	9
5. Loan Receivable Review	10

Operating and Trusteed Summary Period Ending: 02/28/2021

Operating Strategies (A&B) Budget



Trusteed Strategies Budget



Operating and Trusteed Budget

Period Ending: 02/28/2021

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
Coordination/Planning for Higher Ed								
A.1.1	College Readiness and Success	\$ 2,367,703	\$ 2,936,581	\$ 5,304,284	\$ 1,576,106	\$ 2,061,864	\$ -	\$ 1,666,314
A.1.2	Student Loan Programs	6,638,721	-	6,638,721	2,697,713	3,558,389	-	382,619
A.1.3	Financial Aid Services	712,023	(10,000)	702,023	332,197	269,156	-	100,670
A.1.4	Academic Quality & Workforce	1,971,476	-	1,971,476	965,281	950,394	-	55,801
A.1.5	Strategic Planning and Funding	3,018,015	-	3,018,015	1,283,686	1,337,955	-	396,374
A.1.6	Innovation & Policy Develop	273,466	-	273,466	93,178	136,143	-	44,145
A.1.7	Oversight for Profit	217,519	-	217,519	40,921	46,234	-	130,364
A.1.8	Fields of Study	98,165	1,844	100,009	35,051	46,016	-	18,942
A		\$ 15,297,088	\$ 2,928,425	\$ 18,225,513	\$ 7,024,133	\$ 8,406,151	\$ -	\$ 2,795,229
Agency Operations								
B.1.1	Central Administration	6,558,185	-	6,558,185	3,011,083	3,171,835	-	375,267
B.1.2	Information Resources	6,270,616	509,178	6,779,794	2,777,016	3,382,193	-	620,585
B.1.3	Facilities Support	1,995,537	-	1,995,537	1,084,251	812,736	-	98,550
B.1.4	Compliance Monitoring	414,532	-	414,532	195,358	190,838	-	28,336
B		\$ 15,238,870	\$ 509,178	\$ 15,748,048	\$ 7,067,708	\$ 7,557,602	\$ -	\$ 1,122,738
Affordability and Debt								
C.1.1	Texas Grant Program	394,951,996	5,843,573	400,795,569	255,082,706	143,635,871	-	2,076,992
C.1.4	Tuition Equalization Grants	80,651,632	1,971,949	82,623,581	55,051,261	27,092,767	-	479,553
C.1.5	TEOG PUB Community Colleges	42,687,804	2,267,967	44,955,771	22,903,849	21,722,599	-	329,323
C.1.6	TEOG PUB State/Tech Colleges	3,497,723	65,893	3,563,616	1,714,215	1,721,691	-	127,710
C.1.7	College Work Study Program	8,775,002	487,194	9,262,196	7,885,952	-	-	1,376,244
C.1.8	License Plate Scholarships	247,400	46,745	294,145	54,532	80,068	-	159,545
C.1.9	Educational Aide Program	260,000	45,266	305,266	43,209	216,323	-	45,734
C.1.10	TX Armed Services Scholarships	3,420,000	-	3,420,000	3,167,413	-	-	252,587
C.1.11	Open Educational Resources	196,024	121,285	317,309	64,499	245,673	-	7,137
C		\$ 534,687,581	\$ 10,849,872	\$ 545,537,453	\$ 345,967,636	\$ 194,714,992	\$ -	\$ 4,854,825
College Readiness and Success								
D.1.1	ADVISE TX	2,611,300	50,004	2,661,304	1,850,000	-	-	811,304
D.1.2	Developmental Education Program	1,125,000	(36,868)	1,088,132	94,998	67,909	-	925,225
D.1.3	Student Completion Models	160,000	(32,000)	128,000	-	-	-	128,000
D.1.4	GENTX and P-16 Prof Developmen	70,000	-	70,000	-	300	-	69,700
D.1.5	GRADTX	150,000	30,000	180,000	-	-	-	180,000
D.1.6	Texas Regional Alignment Netwo	63,000	-	63,000	-	-	-	63,000
D		\$ 4,179,300	\$ 11,136	\$ 4,190,436	\$ 1,944,998	\$ 68,209	\$ -	\$ 2,177,229

Operating and Trusteed Budget (cont.)

Period Ending: 02/28/2021

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
Industry Workforce								
E.1.2	Teach for Texas Loan Repayment	1,281,588	-	1,281,588	-	-	-	1,281,588
E.1.3	Math and Science Scholar's LRP	169,500	-	169,500	-	-	-	169,500
E.1.4	NortheastTexasInitiative and T	1,187,500	-	1,187,500	-	-	-	1,187,500
E.1.5	Bilingual Education Program	550,000	653	550,653	51,429	391,426	-	107,798
E.1.6	Peace Officer Ln Repay Program	3,886,344	-	3,886,344	81,442	54,653	-	3,750,249
E		\$ 7,074,932	\$ 653	\$ 7,075,585	\$ 132,871	\$ 446,079	\$ -	\$ 6,496,635
Industry Workforce - Health Related								
F.1.1	Family Practice Residency	5,000,000	52,516	5,052,516	4,820,899	91,000	-	140,617
F.1.2	Preceptorship Program	1,400,000	-	1,400,000	-	1,442,970	-	(42,970)
F.1.3	GME Expansion	75,320,327	11,814,844	87,135,171	(920,553)	83,100,000	-	4,955,724
F.1.4	Trauma Care Program	1,861,250	-	1,861,250	446,263	1,414,987	-	-
F.1.6	ProfNurseShortageReductionPgm	8,790,572	66,466	8,857,038	5,138,122	-	-	3,718,916
F.1.7	Physician Ed Loan Repay Pgm	11,920,215	757	11,920,972	-	-	-	11,920,972
F.1.8	Mental Health Loan Repay Pgm	587,500	233,643	821,143	-	-	-	821,143
F.1.9	Nursing Faculty Loan Repay PGM	1,372,000	-	1,372,000	-	-	-	1,372,000
F.1.10	Child Mental Health Care Conso	49,500,000	(33,136,815)	16,363,185	4,742,080	-	-	11,621,105
F		\$ 155,751,864	\$ (20,968,589)	\$ 134,783,275	\$ 14,226,811	\$ 86,048,957	\$ -	\$ 34,507,507
Baylor College of Medicine								
G.1.1	Baylor Coll of Medicine - UGME	36,490,669	-	36,490,669	29,192,536	7,298,133	-	-
G.1.2	Baylor Coll of Medicine - GME	8,076,623	-	8,076,623	8,076,623	-	-	-
G.1.3	BaylorCollMedPermEndowFund	1,425,000	-	1,425,000	401,475	1,023,525	-	-
G.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	472,729	1,441,464	-	-
G		\$ 47,906,485	\$ -	\$ 47,906,485	\$ 38,143,363	\$ 9,763,122	\$ -	\$ -
Close the Gaps Tobacco Funds								
H.1.1	EARNINGS - Minority Health	1,066,551	3,005,667	4,072,218	-	-	-	4,072,218
H.1.2	EARNINGS - Nursing/Allied Health	1,883,810	7,147,586	9,031,396	1,235,175.00	3,705,525	-	4,090,696
H		\$ 2,950,361	\$ 10,153,253	\$ 13,103,614	\$ 1,235,175	\$ 3,705,525	\$ -	\$ 8,162,914
Research								
I.1.1	Texas Research Incentive Program	17,500,000	-	17,500,000	17,500,000	-	-	-
I.1.2	AUTISM Program	3,705,000	-	3,705,000	(155,907)	3,892,885	-	(31,978)
I		\$ 21,205,000	\$ -	\$ 21,205,000	\$ 17,344,093	\$ 3,892,885	\$ -	\$ (31,978)
Other Programs								
Z.1.1	Community Colleges	931,497,068	-	931,497,068	490,555,884	440,941,184	-	-
Z		\$ 931,497,068	\$ -	\$ 931,497,068	\$ 490,555,884	\$ 440,941,184	\$ -	\$ -
Total Uses Of Revenue		\$ 1,735,788,549	\$ 3,483,928	\$ 1,739,272,477	\$ 923,642,672	\$ 755,544,706	\$ -	\$ 60,085,099

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

Goal E: Federal Trusteed Report

Period Ending: 02/28/2021

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
AIR-IES RCT									
16	84.305	2/9/2016	8/31/2021	\$677,085.00	\$658,778.97	\$0.00	\$18,306.03	\$658,778.97	\$0.00
GEER DCS 84.425C									
20	84.425	7/1/2020	8/31/2021	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
GEER Data Infrastruct									
20	84.425	7/1/2020	8/31/2021	\$14,850,000.00	\$282,228.37	\$302,621.19	\$14,265,150.44	\$15,000,000.00	\$14,717,771.63
GEER Interest Revenue									
20	84.425	7/1/2020	8/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$93,920.14	\$93,920.14
GEER New &Cont Students									
20	84.425	7/1/2020	8/31/2021	\$46,500,000.00	\$46,433,098.22	\$0.00	\$66,901.78	\$46,500,000.00	\$66,901.78
GEER Online Learning									
20	84.425	07/01/2020	08/31/2021	\$10,000,000.00	\$25,876.02	\$870,059.00	\$9,104,064.98	\$10,000,000.00	\$9,974,123.98
GEER TEG									
20	84.425	07/01/2020	08/31/2021	\$8,930,514.00	\$8,924,370.00	\$0.00	\$6,144.00	\$8,930,514.00	\$6,144.00
GEER TEOG Comm Colleges									
20	84.425	07/01/2020	08/31/2021	\$4,423,654.00	\$4,363,498.00	\$0.00	\$60,156.00	\$4,423,654.00	\$60,156.00
GEER TEOG State									
20	84.425	07/01/2020	08/31/2021	\$375,969.00	\$375,967.00	\$0.00	\$2.00	\$375,969.00	\$2.00
GEER TX Grants									
20	84.425	07/01/2020	08/31/2021	\$43,269,863.00	\$42,807,356.28	\$0.00	\$462,506.72	\$43,232,770.00	\$425,413.72
GEER Upskill & Reskill									
20	84.425	07/01/2020	08/31/2021	\$46,500,000.00	\$9,076,798.53	\$9,055,723.50	\$28,367,477.97	\$46,500,000.00	\$37,423,201.47
Mental Health LRP									
18	93.165	09/01/2018	08/31/2022	\$1,700,000.00	\$164,069.00	\$1,760.00	\$1,534,171.00	\$164,069.00	\$0.00
Perkins Admin									
21	84.048	09/01/2020	09/30/2021	\$1,704,293.00	\$259,386.21	\$325,255.36	\$1,119,651.43	\$167,349.88	(\$92,036.33)
Perkins-Formula									
21	84.048	09/01/2020	09/30/2021	\$28,972,976.00	\$3,453,721.88	\$25,519,254.12	\$0.00	\$3,453,721.88	\$0.00
Perkins-Leadership									
21	84.048	09/01/2020	09/30/2021	\$1,963,585.00	\$0.00	\$0.00	\$1,963,585.00	\$0.00	\$0.00
Perkins-Leadership (2 Years)									
21	84.048	09/01/2020	09/30/2022	\$1,400,000.00	\$21,471.00	\$1,128,378.00	\$250,151.00	\$21,471.00	\$0.00
20	84.048	09/01/2019	08/31/2021	\$1,277,835.00	\$406,779.00	\$871,056.00	\$0.00	\$406,779.00	\$0.00
Perkins-Nontraditional Leadership									
21	84.048	09/01/2020	09/30/2021	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Total				\$212,740,774.00	\$117,253,398.48	\$38,074,107.17	\$57,413,268.35	\$179,928,996.87	\$62,675,598.39

Agency Budget

Year-to-Date Budget Adjustments 1

As of 02/28/2021

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
College Readiness and Success					
A.1.1	ApplyTexas	40018	INCRS BDGTS DUE TO CSH UB FRM AY20 TO AY21		
	OnCourse Initiative	40105	BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	1,425,549.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	40,000.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	25,000.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	1,222,523.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	23,467.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	50,000.00	
	Student Success	30006	BU09-BDGT XFRS_STUDNT SUCCESS TO ADVISE TX		(8,000.00)
			BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	65,000.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS	50,000.00	
University of Virginia Texting	40101	INCRS BDGTS DUE TO CSH UB FRM AY20 TO AY21	43,042.00		
				2,936,581.00	
Financial Aid Services					
A.1.3	Administer Grants & Schlrschs	36007	BU09-BDGT XFRS_ADM GRNTS & SCHLRSHPS TO ADVISE TX		(10,000.00)
					(10,000.00)
Strategic Planning and Funding					
A.1.5	Education Research Centers	44001	BU11-BDGT XFR_SP&F TO ERC	25,200.00	
	Strategic Planning & Funding	13813	BU11-BDGT XFR_SP&F TO ERC		(25,200.00)
Fields of Study					
A.1.8	Fields of Study	32020	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,844.00	
				1,844.00	
Information Resources					
B.1.2	Cybersecurity Initiatives	37007	UB CAPITAL BDGT-CYBERSCRTY INIT AY20 TO 21	86,394.00	
			UB CAPITAL BDGT-CYBERSCRTY INIT AY20 TO 21	45,542.00	
	Cybersecurity Services DCS	37006	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	17,948.00	
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22,704.00	
	Data Center Services (DCS)	13960	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	175,507.00	
	GEER DCS 84.425C	32510	BU14-APPN TRNSFR FRM GEER FED TO GEER DCS CAP FED	150,000.00	
	IT Portfolio Modernization	37008	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	11,082.00	
				509,178.00	
Texas Grant Program					
C.1. 1	TEXAS Grant Program	13099	BU09-INCRS TX GRNTS BDGT_STORE VALUE CARD REVENUE	44,128.00	
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	5,229,489.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	569,955.00	
				5,843,573.00	
Tuition Equalization Grants					
C.1. 4	Tuition Equalization Grants	06105	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,943,441.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	4,497.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	24,011.00	
				1,971,949.00	
TEOG PUB Community Colleges					
C.1. 5	TEOG Pub Community Colleges	36002	BU09-APPN XFRS_BTWN SFAP GRANT APPNS	307,174.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS		(20,000.00)
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,980,793.00	
				2,267,967.00	

Agency Budget

Year-to-Date Budget Adjustments 2 (continued)

As of 02/28/2021

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
C.1. 6	TEOG Pub State/Tech Colleges	36003	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	65,893.00	
				65,893.00	
College Work Study Program					
C.1. 7	College Work Study Program	22339	BU04_MHLRP Fed_Wk Sty & Mntsrshp Xfr_Baylor_TFTLRP		(250,000.00)
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	39,594.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	20,000.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS		(4,497.00)
	Texas WORKS	30007	BU12-XFRS & SET UP BDGTS-TX WKS_PROCPTRSHIP_ON CRSE_PERKINS		(115,000.00)
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	484,596.00	
	Work Study Mentorship Program	22349	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	963,541.00	
			BU04_MHLRP Fed_Wk Sty & Mntsrshp Xfr_Baylor_TFTLRP	250,000.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS		(901,040.00)
				487,194.00	
License Plate Scholarships					
C.1. 8	Austin College PLT	66016	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	180.00	
	Baylor University PLT	66014	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	514.00	
	Boy Scout License Plates	66008	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	305.00	
	College for Texans L Plates	66002	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	Collegiate Crossover Lic Plate	66004	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	2,992.00	
	Cotton Boll License Plates	66006	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	567.00	
	Girl Scout License Plates	66007	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	Houston CC License Plate	66025	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	44.00	
	Houston Rodeo License Plates	66005	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	198.00	
	LSU Alumni License Plates	66009	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	24,175.00	
	Lubbock Christian Univ PLT	66020	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	MADD License Plate	66011	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	88.00	
	Omega Psi Phi License Plates	66013	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	512.00	
	Rice University PLT	66017	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	481.00	
	SMU Royalty License Plate	66012	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,540.00	
	Southern Methodist Univ PLT	66018	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	195.00	
	Southw estern University PLT	66022	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	44.00	
	St. Mary's University PLT	66021	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	TX Water Works License Plate	66001	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	112.00	
	Texas Christian Univ PLT	66019	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	213.00	
	Univ of Florida License Plates	66010	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	14,386.00	
	Univ of Mary Hardin Baylor PLT	66015	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	66.00	
	University of St. Thomas PLT	66023	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	44.00	
				46,745.00	

Agency Budget

Year-to-Date Budget Adjustments 3 (continued)

As of 02/28/2021

7 of 13

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Educational Aide Program					
C.1. 9	Educational Aide Program	36010	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	45,266.00	
				45,266.00	
Open Educational Resources					
C.1.11	Open Educational Resources	32018	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	121,285.00	
				121,285.00	
ADVISE TX					
D.1.1	Advise TX	30003	BU09-BDGT XFRS INTO ADVISE TX	50,000.00	
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	4.00	
				50,004.00	
Developmental Education Progra					
D.1.2	Developmental Ed Prog	30004	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	63,132.00	
			BU03-Mathw ay Project appn trnsfr to UT- Austin (721)		(100,000.00)
					(36,868.00)
Student Completion Models					
D.1.3	Student Completion Models	30008	BU09-BDGT XFRS_STU CMPLTN MODELS TO ADVISE TX		(32,000.00)
					(32,000.00)
GRADTX					
D.1.5	Grad TX	30010	BU09-BDGT XFRS_MENTAL HLTH LRP TO GRAD TX	30,000.00	
				30,000.00	
Career/Technical Edu Prog-Adm					
E.1.1A	Perkins Admin 84.048	52001	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHIP_ON CRSE_PERKINS	57,522.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHIP_ON CRSE_PERKINS		(4,000.00)
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHIP_ON CRSE_PERKINS	321,754.00	
				375,276.00	
Career/Technical Edu Prog-Gran					
E.1.1G	GEER Data Infrastruct 84.425C	32508	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	15,000,000.00	
			BU14-APPN TRNSFR FRM GEER FED TO GEER DCS CAP FED		(150,000.00)
	GEER New &Cont Students 84.425C	32505	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	46,500,000.00	
	GEER Online Learning 84.425C	32507	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	10,000,000.00	
	GEER TEG 84.425C	32504	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	8,930,514.00	
	GEER TEOG Comm Collgs 84.425C	32502	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	4,423,654.00	
	GEER TEOG State 84.425C	32503	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	375,969.00	
	GEER Texas Grants 84.425C	32501	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	43,269,863.00	
	GEER Upskill & Reskill 84.425C	32506	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	46,500,000.00	
	Perkins Formula-84.048	52003	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHIP_ON CRSE_PERKINS		(375,276.00)
				174,474,724.00	
Bilingual Education Program					
E.1.5	Bilingual Education Program	36009	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	653.00	
				653.00	

Agency Budget

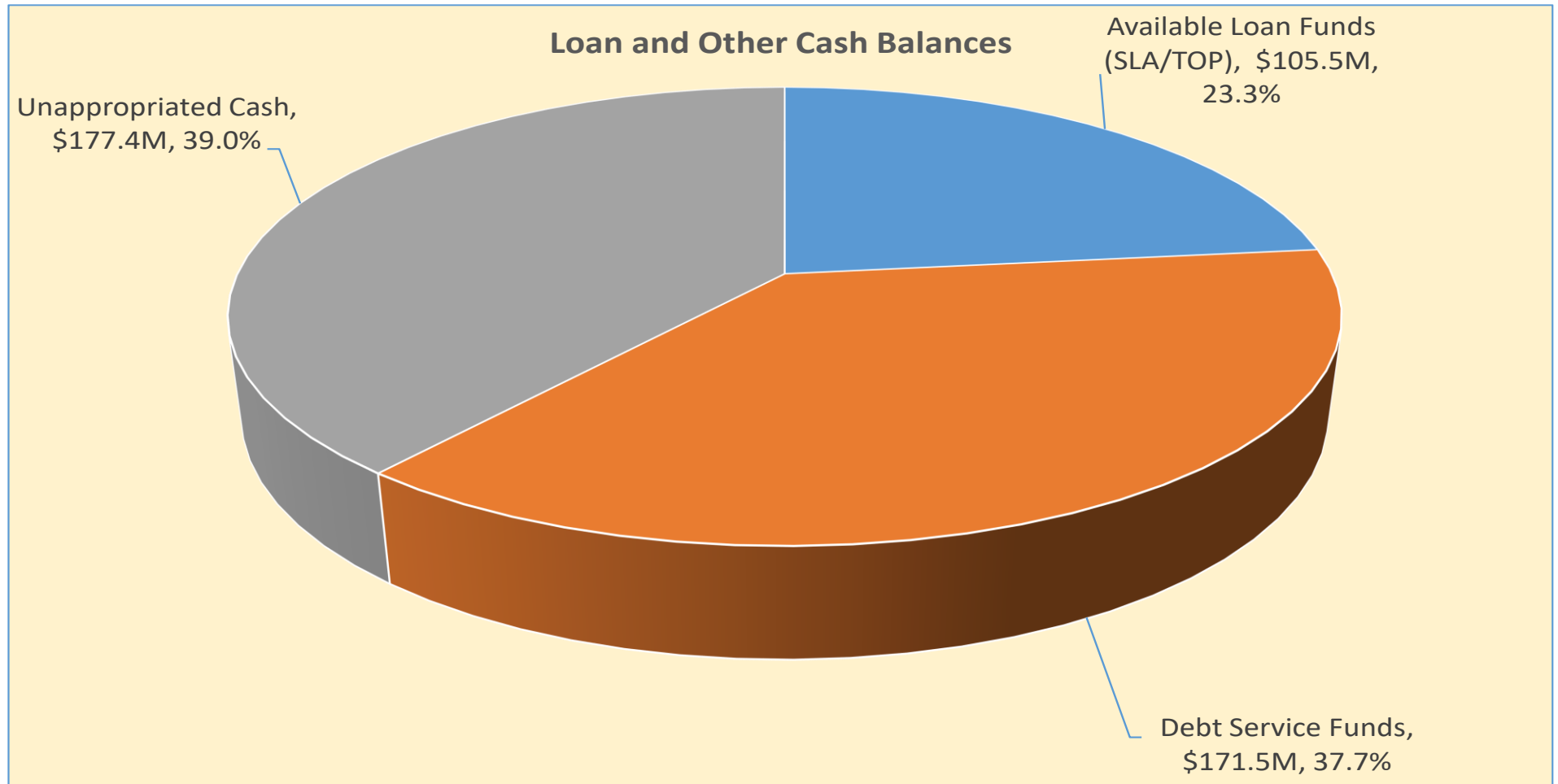
Year-to-Date Budget Adjustments 4 (continued)

As of 02/28/2021

8 of 13

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Family Practice Residency					
F.1. 1	FP-Rural & Pub Health Rotation	08794	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	12,500.00	
			BU09-BDGT XFRS_FMLY PRCT BTWN PCA's	4,611.00	
	Family Practice Residency	08793	BU09-BDGT XFRS_FMLY PRCT BTWN PCA's		(4,611.00)
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	40,016.00	
				52,516.00	
Preceptorship Program					
F.1. 2	FP Statewide Preceptorship	23030	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHIP_ON CRSE_PERKINS	19,010.00	
	IM Statewide Preceptorship Prg	23130	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHIP_ON CRSE_PERKINS	7,608.00	
	Peds Statewide Preceptorship	23230	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHIP_ON CRSE_PERKINS		(26,617.00)
GME Expansion					
F.1. 3	GME Expansion	32013	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	11,564,844.00	
	GME Planning Grants	32014	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	250,000.00	
				11,814,844.00	
ProfNurseShortageReductionPgm					
F.1. 6	Prof Nurs Shrtg Reduc	34009	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	66,466.00	
				66,466.00	
Physician Ed Loan Repay Pgm					
F.1. 7	Physician Ed Loan Repay Pgm	21949	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	757.00	
				757.00	
Mental Health Loan Repay Pgm					
F.1. 8	Mental Health LRP 93.165	56004	BU04_MHLRP Fed_Wk Sty & Mntnrshp Xfr_Baylor_TFTLRP	233,643.00	
	Mental Health Prof LRP	36005	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	30,000.00	
			BU09-BDGT XFRS_MENTAL HLTH LRP TO GRAD TX		(30,000.00)
				233,643.00	
Child Mental Health Care Conso					
F.1.10	CMHC Consortium	32023	BU05-TCMHCC UB AY20 TO 21	17,502,885.00	
			BU06-FY21 TCMHCC APPN TRANSFRS		(45,649,481.00)
			BU10-FY21 TCMHCC_TAMHSC APPN XFR		(561,116.00)
			BU13_TCMHCC_APPN TRANSFR #4_UT SYSTEM		(749,947.00)
			BU02-781-AY20&21_FY21_TCMHCC_Appn Txfr_Rdr 58b		(3,679,156.00)
				(33,136,815.00)	
EARNINGS - Minority Health					
H.1.1	Minority Health Research/Edu	13067	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	3,005,667.00	
				3,005,667.00	
EARNINGS - Nursing/Allied Heal					
H.1.2	Nursing & Allied Health	13068	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	224,121.00	
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	6,923,465.00	
				7,147,586.00	
Total Budget Adjustments				178,333,926.00	

Cash Balance Summary
Period Ending: 02/28/2021



Cash balances not related to grant programs

Loan Receivables Review
Period Ending: 02/28/2021

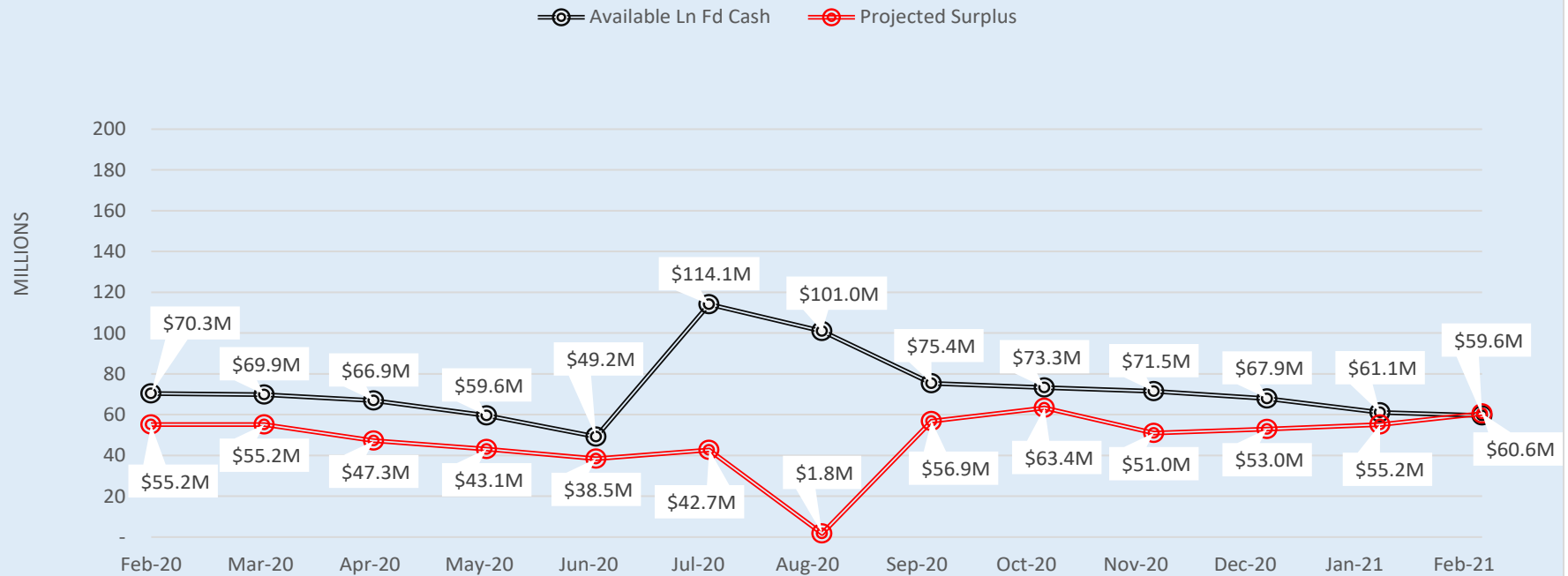
Monthly Loan Activity	Principal		Interest		Fees		TOTAL
Beginning Balances - 2/01/2021	\$	1,592,128,976	\$	210,505,682	\$	24,259,162	\$ 1,826,893,821
Loan Disbursements		5,975,848		-		-	5,975,848
Loan Repayments		(9,285,313)		(4,723,193)		(97,945)	(14,106,450)
Loans Forgiven		(38,784)		-		-	(38,784)
Write off - Uncollectible		95		(176,280)		305	(175,879)
Capitalized Interest		14,369		(14,369)		-	-
Judgments Assessed		259,536		(260,801)		(1,411)	(2,676)
Interest And Fee Accruals		-		6,014,206		193,684	6,207,890
Other Loan Adjustments		(90,172)		(50,813)		-	(140,985)
Total Changes		(3,164,422)		788,751		94,634	(2,281,037)
Ending Balances - 2/28/2021	\$	1,588,964,555	\$	211,294,433	\$	24,353,796	\$ 1,824,612,784

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.

Loan Cash and Debt Review

Period Ending: 02/28/2021

Available Cash for Future Loans and Debt Service Surplus

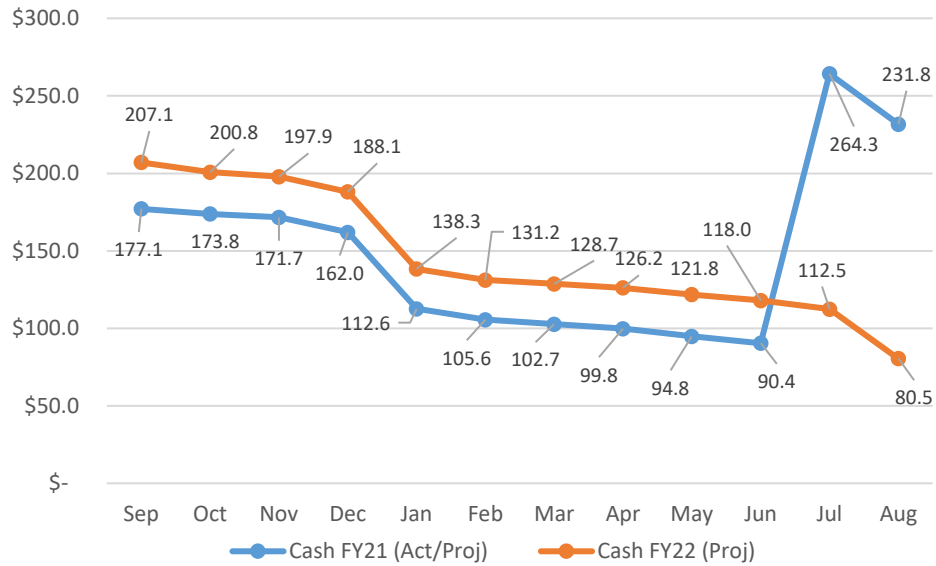


Loan Fund/Cash Flow		Debt Service Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 105,526,308	Debt Service Fund Balance	\$ 171,531,544
Less: Indirect Admin Draws Remaining	\$ (11,234,604)	Add: FY21 Proj Loan Repayments	\$ 90,118,487
Less: Loan Fund Reserve	\$ (30,000,000)	Less: FY21 Pending Debt Payments	\$ (87,720,497)
Less: * Scheduled Loan Disbursements	\$ (4,675,473)	Fund Excess/(Deficit)	\$ 173,929,534
Available Cash for Future Loans	\$ 59,616,231	Less: FY22 Debt Service Payments	\$ (113,361,919)
		Over/(Under) Reserve Y/E 2021	\$ 60,567,615

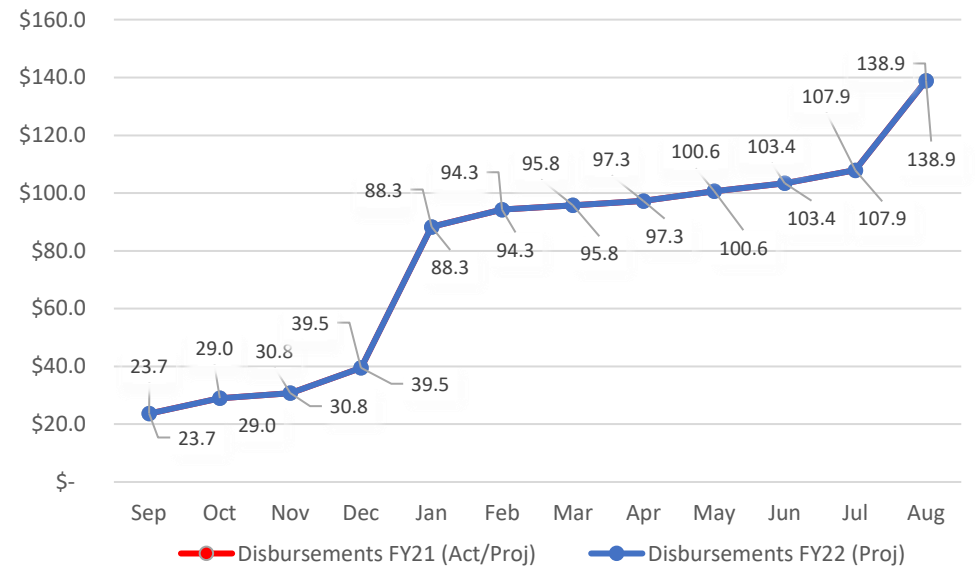
*Net unposted disbursements and certified Loans

Loan Forecasting and Trending Period Ending: 02/28/2021

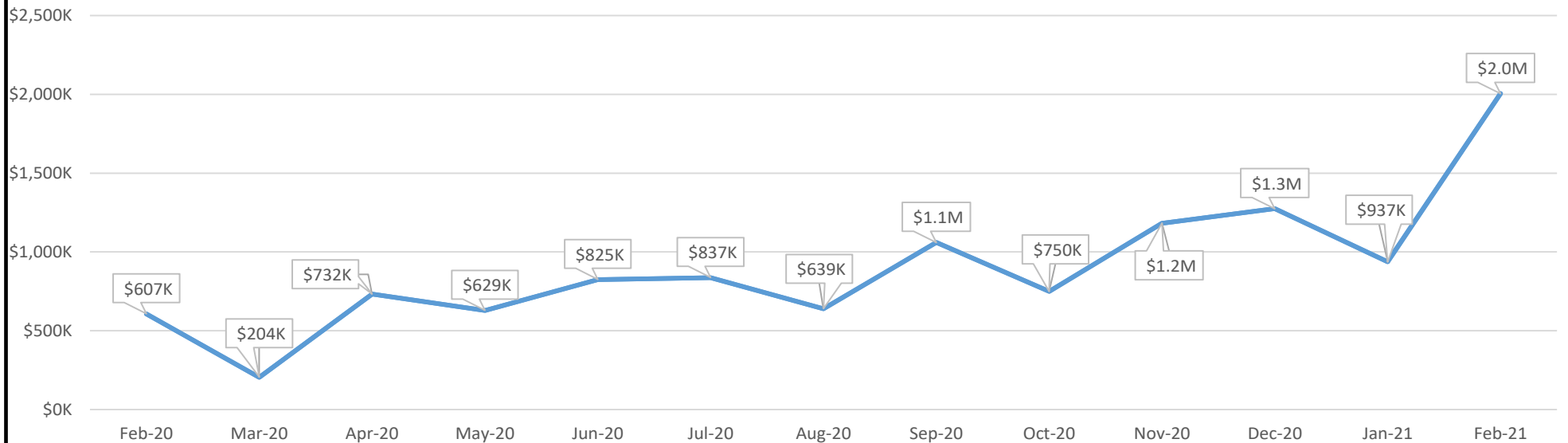
Loan Fund Cash Balance Forecast (\$M)



Cumulative Loan Disbursement Trending (\$M)



Student Loan Payment Clearing Account (\$K)



Defaulted Loan Collections Report

Period Ending: 02/28/2021

ANNUAL DEFAULTED LOAN COLLECTIONS



Average Monthly Defaulted Loan Collections

