



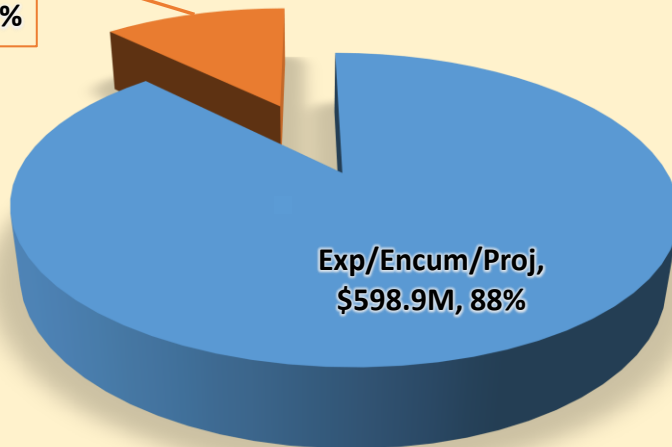
**Monthly Financial Report for period ending 11/30/2021**

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## Operating and Trusteed Summary Period Ending: 11/30/2021

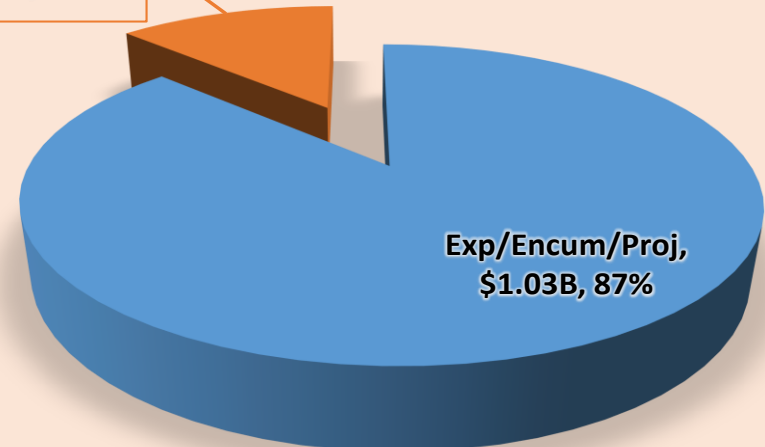
### Operating Strategies (A&B) Budget

Available  
Budget,  
\$82.4M, 12%



### Trusteed Strategies Budget

Available Budget,  
\$151.9M, 13%



# Operating and Trusteed Budget

## Period Ending: 11/30/2021

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
<b>Coordination/Planning for Higher Ed</b>								
A.1.1	Agency Operations	\$ 23,052,185	\$ 15,517	\$ 23,067,702	\$ 4,975,178	\$ 17,525,306	\$ -	\$ 567,218
A.1.2	Student Loan Programs	6,615,562	-	6,615,562	1,146,052	5,259,960	-	209,550
A.1.3	College Readiness and Success	5,719,219	299,389	6,018,608	1,656,939	2,660,837	-	1,700,832
A.1.4	Texas Oncourse Program	4,240,411	2,234,378	6,474,789	699,266	1,542,962	-	4,232,561
<b>A</b>		<b>\$ 39,627,377</b>	<b>\$ 2,549,284</b>	<b>\$ 42,176,661</b>	<b>\$ 8,477,435</b>	<b>\$ 26,989,065</b>	<b>\$ -</b>	<b>\$ 6,710,161</b>
<b>Agency Operations</b>								
B.1.1	Texas Grant Program	433,292,738	-	433,292,738	153,062,522	273,239,455	-	6,990,761
B.1.2	Tuition Equalization Grant	89,305,147	-	89,305,147	32,201,463	50,789,367	-	6,314,317
B.1.3	TEOG Public Community Colleges	44,236,459	-	44,236,459	9,978,141	30,740,052	-	3,518,266
B.1.4	TEOG Pub State/Techincal Colle	3,759,693	-	3,759,693	454,401	3,239,699	-	65,593
B.1.5	College Work Study Program	9,169,523	-	9,169,523	6,547,222	1,043,997	-	1,578,304
B.1.6	License Plate Scholarships	247,400	11,966	259,366	-	2,100	-	257,266
B.1.7	Educational Aide Program	481,616	-	481,616	38,151	443,439	-	26
B.1.8	TX Armed Services Scholarships	3,335,000	-	3,335,000	1,459,902	-	-	1,875,098
B.1.9	Open Educational Resources	231,025	-	231,025	137,867	21,806	-	71,352
B.1.10	TEXAS Grants B.1.10	55,000,000	-	55,000,000	-	-	-	55,000,000
<b>B</b>		<b>\$ 639,058,601</b>	<b>\$ 11,966</b>	<b>\$ 639,070,567</b>	<b>\$ 203,879,669</b>	<b>\$ 359,519,915</b>	<b>\$ -</b>	<b>\$ 75,670,983</b>
<b>Affordability and Debt</b>								
C.1.2	Bilingual Education Program	731,250	-	731,250	(62,070)	731,248	-	62,072
C.1.3	Educational Loan Repayment	21,889,063	-	21,889,063	29,991	3,600	-	21,855,472
<b>C</b>		<b>\$ 22,620,313</b>	<b>\$ -</b>	<b>\$ 22,620,313</b>	<b>\$ (32,079)</b>	<b>\$ 734,848</b>	<b>\$ -</b>	<b>\$ 21,917,544</b>
<b>College Readiness and Success</b>								
D.1.1	Family Practice Residency	4,750,000	-	4,750,000	1,601,764	345,269	-	2,802,967
D.1.2	Preceptorship Program	1,425,000	-	1,425,000	-	-	-	1,425,000
D.1.3	GME Expansion	99,525,000	-	99,525,000	(200,000)	-	-	99,725,000
D.1.4	Trauma Care Program	1,957,203	-	1,957,203	-	-	-	1,957,203
D.1.5	Joint Admission Medical Progra	9,696,794	-	9,696,794	9,696,794	-	-	-
D.1.6	ProfNurseShortageReductionPgm	9,440,024	-	9,440,024	-	-	-	9,440,024
D.1.7	Child Mental Health Care Conso	59,254,136	(52,456,794)	6,797,342	6,077,582	-	-	719,760
<b>D</b>		<b>\$ 186,048,157</b>	<b>\$ (52,456,794)</b>	<b>\$ 133,591,363</b>	<b>\$ 17,176,140</b>	<b>\$ 345,269</b>	<b>\$ -</b>	<b>\$ 116,069,954</b>

## Operating and Trusteed Budget (cont.)

### Period Ending: 11/30/2021

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
<b>Industry Workforce</b>								
E.1.1	Baylor Coll of Medicine - UGME	39,613,434	-	39,613,434	18,914,030	20,699,404	-	-
E.1.2	Baylor Coll of Medicine - GME	8,423,496	-	8,423,496	8,423,496	-	-	-
E.1.3	BaylorCollMedPermEndowFund	1,425,000	-	1,425,000	-	1,425,000	-	-
E.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	-	1,914,193	-	-
<b>E</b>		<b>\$ 51,376,123</b>	<b>\$ -</b>	<b>\$ 51,376,123</b>	<b>\$ 27,337,526</b>	<b>\$ 24,038,597</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Industry Workforce - Health Related</b>								
F.1.1	EARNINGS - Minority Health	1,066,551	5,161,017	6,227,568	202,130	1,720,744	-	4,304,694
F.1.2	EARNINGS - Nursing/Allied Heal	1,883,810	3,966,350	5,850,160	-	-	-	5,850,160
<b>F</b>		<b>\$ 2,950,361</b>	<b>\$ 9,127,367</b>	<b>\$ 12,077,728</b>	<b>\$ 202,130</b>	<b>\$ 1,720,744</b>	<b>\$ -</b>	<b>\$ 10,154,854</b>
<b>Baylor College of Medicine</b>								
G.1.1	Texas Research Incentive Progr	16,625,000	-	16,625,000	16,625,000	-	-	-
G.1.2	AUTISM Program	3,705,000	-	3,705,000	(51,603)	-	-	3,756,603
<b>G</b>		<b>\$ 20,330,000</b>	<b>\$ -</b>	<b>\$ 20,330,000</b>	<b>\$ 16,573,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,756,603</b>
<b>Other Programs</b>								
Z.1.1	Community Colleges	942,433,596	-	942,433,596	317,582,474	624,851,122	-	-
<b>Z</b>		<b>\$ 942,433,596</b>	<b>\$ -</b>	<b>\$ 942,433,596</b>	<b>\$ 317,582,474</b>	<b>\$ 624,851,122</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Uses Of Revenue</b>		<b>\$ 1,904,444,528</b>	<b>\$ (40,768,177)</b>	<b>\$ 1,863,676,351</b>	<b>\$ 591,196,692</b>	<b>\$ 1,038,199,560</b>	<b>\$ -</b>	<b>\$ 234,280,099</b>

Goal C - Strategy C.1.1 Federal trusteed programs are reported separately on the next page.

## Goal C: Federal Trusteed Report

### Period Ending: 11/30/2021

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
<b>2nd Round - GEER DCS</b>									
20	84.425	7/1/2020	9/30/2022	\$534,500.00	\$692,901.38	\$2,374,050.30	-\$2,532,451.68	\$1,068,817.00	\$375,915.62
<b>2nd Round - GEER Data Infrastructure</b>									
20	84.425	7/1/2020	9/30/2022	\$14,465,500.00	\$2,748,350.33	\$4,834,349.73	\$6,882,799.94	\$3,022,907.40	\$274,557.07
<b>2nd Round - GEER Interest Revenue</b>									
20	84.425	7/1/2020	9/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$21,129.12	\$21,129.12
<b>2nd Round - GEER Online Learning</b>									
20	84.425	10/4/2021	9/30/2022	\$10,000,000.00	\$2,081,581.53	\$1,872,726.60	\$6,045,691.87	\$2,421,510.83	\$339,929.30
<b>2nd Round - GEER Upskill &amp; Reskill</b>									
20	84.425	7/1/2020	9/30/2022	\$46,500,000.00	\$27,504,905.05	\$67,314.60	\$18,927,780.35	\$27,556,752.46	\$51,847.41
<b>3rd Round - GEER MyTXFuture: Educator Training</b>									
20	84.425	10/04/2021	09/30/2022	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Accelerating Cred</b>									
20	84.425	10/04/2021	09/30/2022	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Advising Resources</b>									
20	84.425	10/04/2021	09/30/2022	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Centralized Credential Repository</b>									
20	84.425	10/04/2021	09/30/2022	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Community College Cost Analysis</b>									
20	84.425	10/04/2021	09/30/2022	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00

## Goal C: Federal Trusteed Report (cont.)

### Period Ending: 11/30/2021

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
<b>3rd Round - GEER Completion Grants Outstanding Bal</b>									
20	84.425	10/04/2021	09/30/2022	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
<b>3rd Round - GEER GradTX 2.0 Expansion</b>									
20	84.425	10/04/2021	09/30/2022	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Legacy Moderniz and Data Security</b>									
20	84.425	10/04/2021	09/30/2022	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00
<b>3rd Round - GEER MyTXFuture: Learning Analytics</b>									
20	84.425	10/04/2021	09/30/2022	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
<b>3rd Round - GEER MyTXFuture: Student Engagement</b>									
20	84.425	10/04/2021	09/30/2022	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Student Success Inventory</b>									
20	84.425	10/04/2021	09/30/2022	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
<b>3rd Round - GEER TRUE Institutional Capacity Grant</b>									
20	84.425	10/04/2021	09/30/2022	\$25,000,000.00	\$2,636,111.00	\$6,014,482.00	\$16,349,407.00	\$12,500,000.00	\$9,863,889.00
<b>3rd Round - GEER TX Leadership Scholarship Program</b>									
20	84.425	10/04/2021	09/30/2022	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Transfer Grants</b>									
20	84.425	10/04/2021	09/30/2022	\$9,991,008.00	\$0.00	\$0.00	\$9,991,008.00	\$0.00	\$0.00
<b>3rd Round - GEER Work Based Learning</b>									
20	84.425	10/04/2021	09/30/2022	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00

## Goal C: Federal Trusteed Report (cont.)

### Period Ending: 11/30/2021

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
<b>AIR-IES RCT</b>									
16	84.305	02/09/2016	08/31/2021	\$677,085.00	\$658,778.97	\$0.00	\$18,306.03	\$658,778.97	\$0.00
<b>Mental Health LRP</b>									
18	93.165	09/01/2018	08/31/2022	\$1,700,000.00	\$404,433.00	\$2,636.00	\$1,292,931.00	\$404,433.00	\$0.00
<b>Perkins Admin</b>									
22	84.048	09/01/2021	09/30/2022	\$1,780,874.00	\$146,299.84	\$447,791.22	\$1,186,782.94	\$0.00	(\$146,299.84)
<b>Perkins Nontraditional Leadership</b>									
22	84.048	09/01/2021	09/30/2022	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<b>Perkins-Formula</b>									
22	84.048	09/01/2021	09/30/2022	\$30,274,864.00	\$0.00	\$30,274,864.00	\$0.00	\$0.00	\$0.00
<b>Perkins-Leadership</b>									
22	84.048	09/01/2021	09/30/2022	\$1,758,374.00	\$0.00	\$0.00	\$1,758,374.00	\$0.00	\$0.00
<b>Perkins-Leadership (2 Years)</b>									
22	84.048	09/01/2021	09/30/2023	\$1,758,374.00	\$0.00	\$822,083.00	\$936,291.00	\$0.00	\$0.00
21	84.048	09/01/2020	09/30/2022	\$1,400,000.00	\$229,339.00	\$920,510.00	\$250,151.00	\$229,339.00	\$0.00
<b>SLDS ERC Upgrades</b>									
21	84.372	03/01/2021	02/28/2022	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00
<b>Wagner - Peyser Grad TX</b>									
21	17.207	07/01/2020	09/30/2023	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
<b>Total</b>				<b>\$207,460,579.00</b>	<b>\$37,102,700.10</b>	<b>\$47,630,807.45</b>	<b>\$122,727,071.45</b>	<b>\$47,883,667.78</b>	<b>\$10,780,967.68</b>

# Agency Budget

## Year-to-Date Budget Adjustments 1

### As of 11/30/2021

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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Agency Operations					
A.1.1	CCA-DE MATH	13831	BU04_UB BDGTs FROM AY 21 TO 22	1.00	
	Education Research Centers	44001	BU04_UB BDGTs FROM AY 21 TO 22	15,516.00	
				15,517.00	
College Readiness and Success					
A.1.3	University of Virginia Texting	40101	INCRS & ESTABSH BDGTs PER CSH UB	43,042.00	
	Virtual Advising CAC	40104	INCRS & ESTABSH BDGTs PER CSH UB	256,347.00	
				299,389.00	
Texas Oncourse Program					
A.1.4	OnCourse Initiative	40105	INCRS & ESTABSH BDGTs PER CSH UB	2,232,822.00	
			BDGT INCRS RVSN PCA 40105	1,556.00	
				2,234,378.00	
College Work Study Program					
B.1. 5	College Work Study Program	22339	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns	1,000,000.00	
	Work Study Mentorship Program	22349	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns		(1,000,000.00)
License Plate Scholarships					
B.1. 6	Austin College PLT	66016	BU04_UB BDGTs FROM AY 21 TO 22	66.00	
	Baylor Bear Crossover LP	66026	INCRS & ESTABSH BDGTs PER CSH UB	6,798.00	
	Baylor University PLT	66014	BU04_UB BDGTs FROM AY 21 TO 22	141.00	
	Boy Scout License Plates	66008	BU04_UB BDGTs FROM AY 21 TO 22	66.00	
	College for Texans L Plates	66002	BU04_UB BDGTs FROM AY 21 TO 22	22.00	
	Collegiate Crossover Lic Plate	66004	BU04_UB BDGTs FROM AY 21 TO 22	3,163.00	
	Cotton Boll License Plates	66006	BU04_UB BDGTs FROM AY 21 TO 22	317.00	
	Houston CC License Plate	66025	BU04_UB BDGTs FROM AY 21 TO 22	66.00	
	Houston Rodeo License Plates	66005	BU04_UB BDGTs FROM AY 21 TO 22	46.00	
	Lubbock Christian Univ PLT	66020	BU04_UB BDGTs FROM AY 21 TO 22	104.00	
			INCRS & ESTABSH BDGTs PER CSH UB	10.00	
	MADD License Plate	66011	BU04_UB BDGTs FROM AY 21 TO 22	90.00	
	Omega Psi Phi License Plates	66013	BU04_UB BDGTs FROM AY 21 TO 22	176.00	
	Rice University PLT	66017	BU04_UB BDGTs FROM AY 21 TO 22	185.00	
	SMU Royalty License Plate	66012	INCRS & ESTABSH BDGTs PER CSH UB	386.00	
	Southern Methodist Univ PLT	66018	BU04_UB BDGTs FROM AY 21 TO 22	37.00	
	Southw estern University PLT	66022	BU04_UB BDGTs FROM AY 21 TO 22	86.00	
	St. Mary's University PLT	66021	BU04_UB BDGTs FROM AY 21 TO 22	64.00	
	TX Water Works License Plate	66001	BU04_UB BDGTs FROM AY 21 TO 22	44.00	
	Texas Christian Univ PLT	66019	BU04_UB BDGTs FROM AY 21 TO 22	35.00	
	Univ of Mary Hardin Baylor PLT	66015	BU04_UB BDGTs FROM AY 21 TO 22	44.00	
	University of St. Thomas PLT	66023	BU04_UB BDGTs FROM AY 21 TO 22	20.00	
				11,966.00	



# Agency Budget

## Year-to-Date Budget Adjustments 2 (continued)

### As of 11/30/2021

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
<b>Career/Technical EDU PGMS</b>					
C.1.1	GEER Accelerating Cred 84.425C	32512	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	169,674.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	2,966.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	47,736.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	12,279,624.00	
	GEER AdvisingResources 84.425C	32520	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	4,000,000.00	
	GEER Com Col Cst Anlys 84.425C	32515	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	76,153.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	660.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	140,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	3,187.00	
	GEER Completion Grants 84.425C	32516	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	480,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	102,466.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	9,120.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	50,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	238,414.00	
	GEER Creditl's Repost 84.425C	32514	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	5,600,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	20,258.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	450.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,228,988.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	304.00	
	GEER Educator Training 84.425C	32523	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	3,750,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	250,000.00	
	GEER GradTX 2.0 Expans 84.425C	32524	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	103,344.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	96.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,395,010.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	501,550.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	2,000,000.00	

# Agency Budget

## Year-to-Date Budget Adjustments 3 (continued)

### As of 11/30/2021

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	GEER LearningAnalytics 84.425C	32522	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	14,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	500,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	236,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	500,000.00	
	GEER Legcy Mod Secure 84.425C	32525	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	131,451.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	2,604.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	3,836,740.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	29,205.00	
	GEER Stud Success Invt 84.425C	32519	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	113,543.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,104.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,320,667.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	64,686.00	
	GEER Student Engagem't 84.425C	32521	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	293,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	20,448.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	7,390,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	796,552.00	
	GEER TX Lead Schl'r Prg 84.425C	32517	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	157,298.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,272.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	91,430.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	6,750,000.00	
	GEER Transfer Grants 84.425C	32518	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	66,415.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,200.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,922,397.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	996.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	8,000,000.00	
	GEER True Instit Cap 84.425C	32511	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	25,000,000.00	
	GEER Work Based Learn 84.425C	32513	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	50,999.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	13,440.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	810,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	25,561.00	
BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3			4,100,000.00		
				94,691,008.00	

# Agency Budget

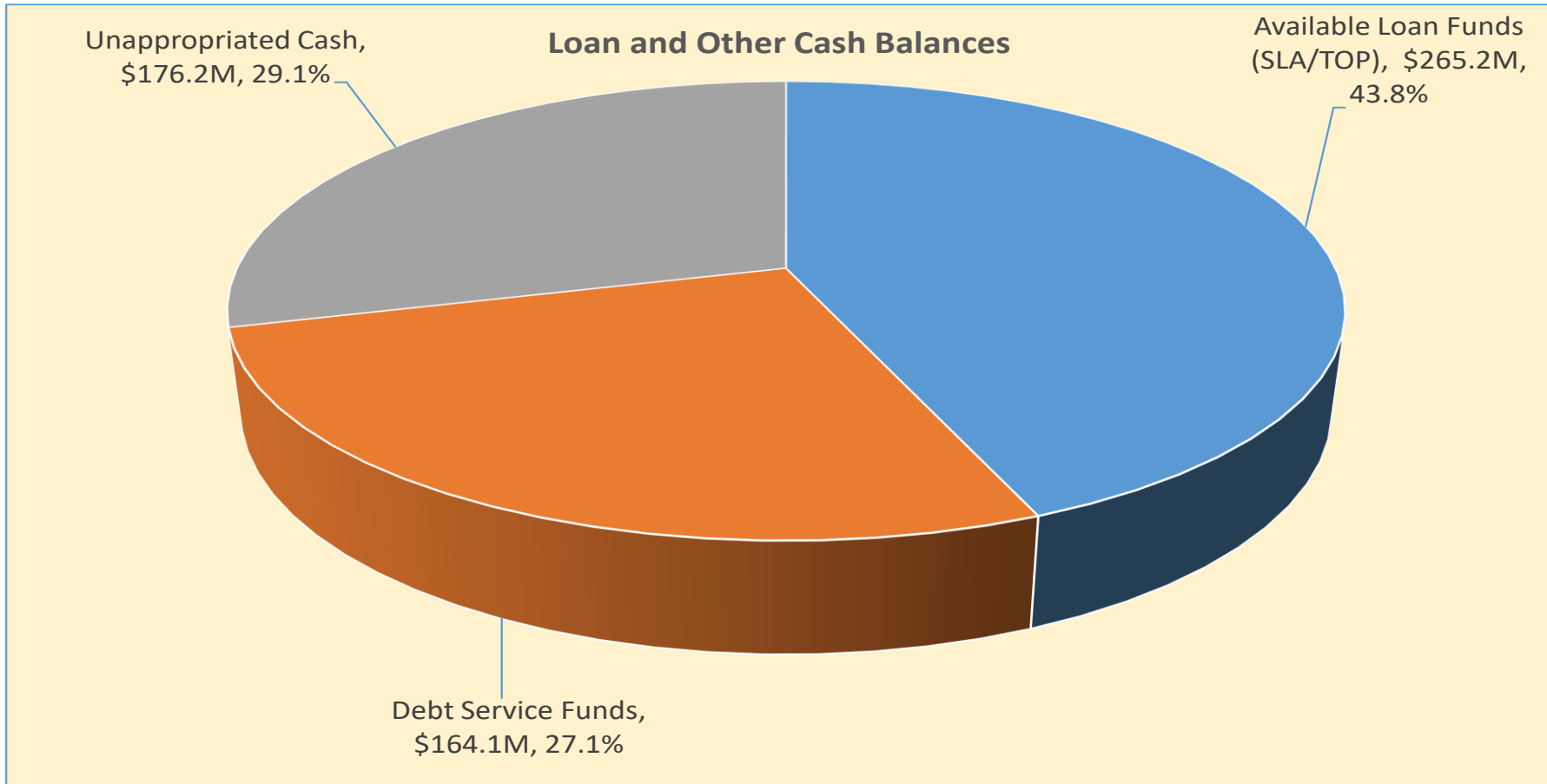
## Year-to-Date Budget Adjustments 4 (continued)

### As of 11/30/2021

10 of 15

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Family Practice Residency					
D.1. 1	FP-Rural & Pub Health Rotation	08794	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns	86,043.00	
	Family Practice Residency	08793	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns		(86,043.00)
Child Mental Health Care Conso					
D.1.7	CMHC Consortium	32023	FY22-MIP Entry only-Consortium UB Rdctn_ACO entered USAS		(9,366,938.00)
			Appn Trnsfr frm Consortium to UT System		(600,000.00)
			UB TCMHCC FROM AY21 TO AY22	9,366,992.00	
			TCMHCC APPN TRNSFRS		(51,856,848.00)
					(52,456,794.00)
EARNINGS - Minority Health					
F.1.1	Minority Health Research/Edu	13067	BU04_UB BDGTs FROM AY 21 TO 22	4,805,357.00	
			INCRS & ESTABSH BDGTs PER CSH UB	355,660.00	
				5,161,017.00	
EARNINGS - Nursing/Allied Heal					
F.1.2	Nursing & Allied Health	13068	BU04_UB BDGTs FROM AY 21 TO 22	3,934,249.00	
			INCRS & ESTABSH BDGTs PER CSH UB	32,101.00	
				3,966,350.00	
Total Budget Adjustments				53,922,830.00	

**Cash Balance Summary**  
**Period Ending: 11/30/2021**



Cash balances not related to grant programs

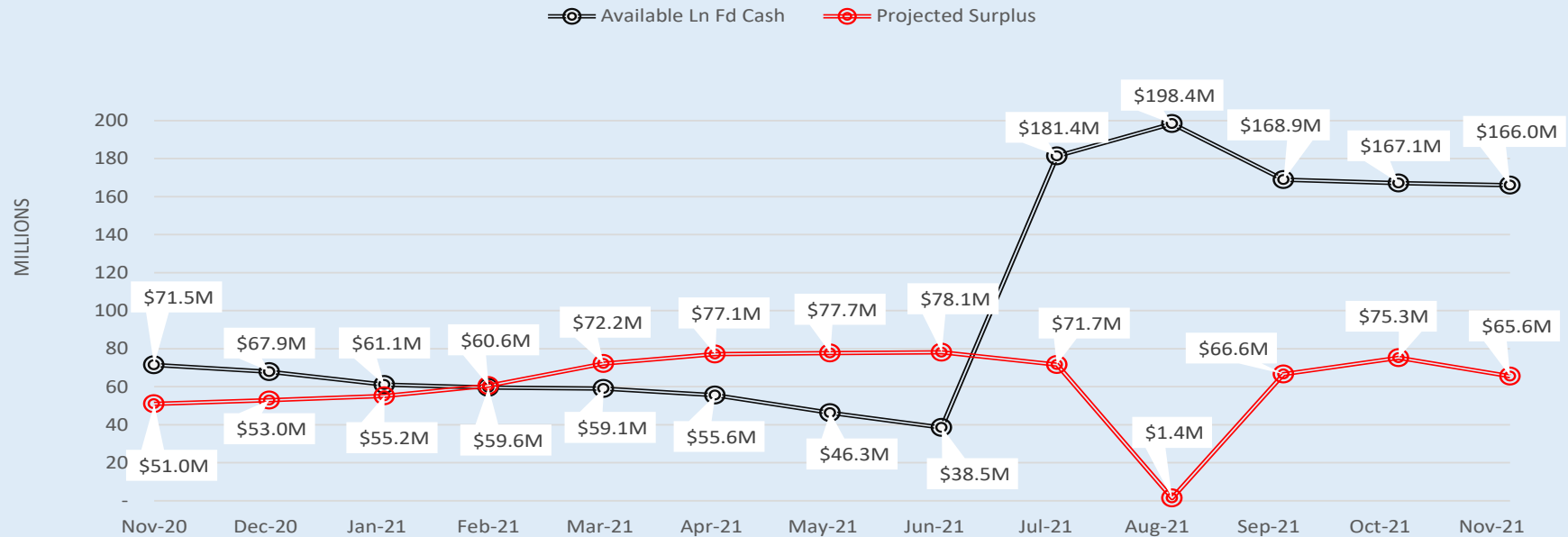
**Loan Receivables Review**  
**Period Ending: 11/30/2021**

<b>Monthly Loan Activity</b>	<b>Principal</b>	<b>Interest</b>	<b>Fees</b>	<b>TOTAL</b>
<b>Beginning Balances - 11/01/2021</b>	<b>\$ 1,567,977,678</b>	<b>\$ 215,698,884</b>	<b>\$ 25,192,550</b>	<b>\$ 1,808,869,112</b>
Loan Disbursements	2,146,778	-	-	2,146,778
Loan Repayments	(11,709,138)	(5,268,787)	(166,640)	(17,144,565)
Loans Forgiven	(221,032)	(36,545)	-	(257,577)
Write off - Uncollectible	1,405	(185,179)	394	(183,379)
Capitalized Interest	(13,062)	13,062	-	-
Judgments Assessed	356,558	(355,352)	(1,574)	(368)
Interest And Fee Accruals	-	6,283,042	251,639	6,534,682
Other Loan Adjustments	(117,764)	(30,935)	(14)	(148,713)
Total Changes	(9,556,254)	419,307	83,806	(9,053,142)
<b>Ending Balances - 11/30/2021</b>	<b>\$ 1,558,421,424</b>	<b>\$ 216,118,191</b>	<b>\$ 25,276,355</b>	<b>\$ 1,799,815,970</b>

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: 11/30/2021

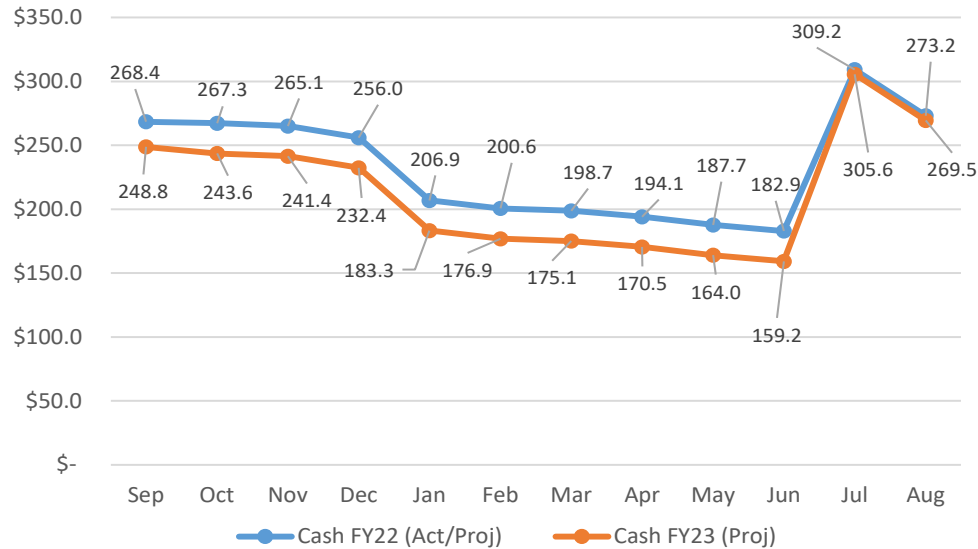
### Available Cash for Future Loans and Debt Service Surplus



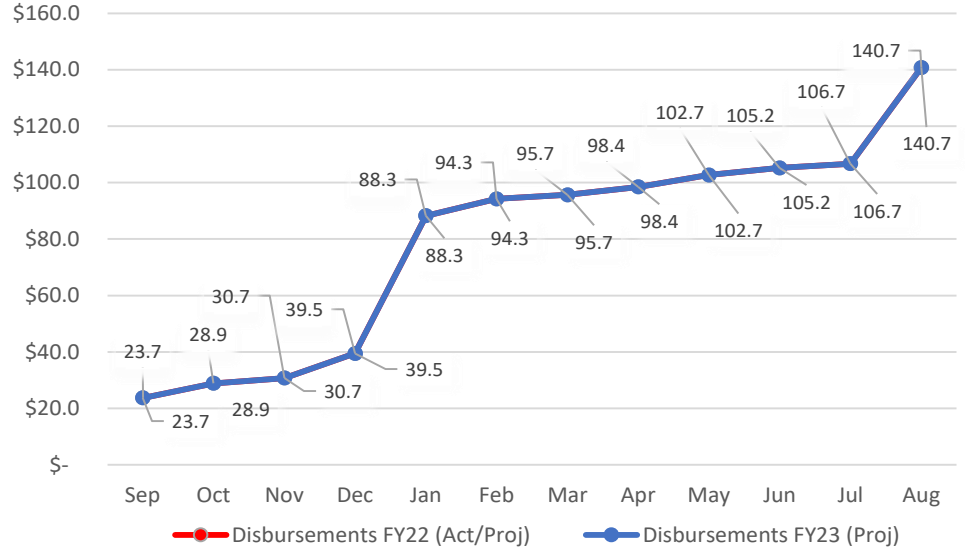
Loan Fund/Cash Flow		Debt Service Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 265,241,194	Debt Service Fund Balance	\$ 164,133,314
Less: Indirect Admin Draws Remaining	\$ (14,153,848)	Add: FY22 Proj Loan Repayments	\$ 138,773,078
Less: Loan Fund Reserve	\$ (30,000,000)	Less: FY22 Pending Debt Payments	\$ (117,308,511)
Less: * Scheduled Loan Disbursements	\$ (55,109,068)	<b>Fund Excess/(Deficit)</b>	<b>\$ 185,597,881</b>
<b>Available Cash for Future Loans</b>	<b>\$ 165,978,278</b>	Less: FY23 Debt Service Payments	\$ (120,000,631)
*Net unposted disbursements and certified Loans		<b>Over/(Under) Reserve Y/E 2022</b>	<b>\$ 65,597,250</b>

## Loan Forecasting and Trending Period Ending: 11/30/2021

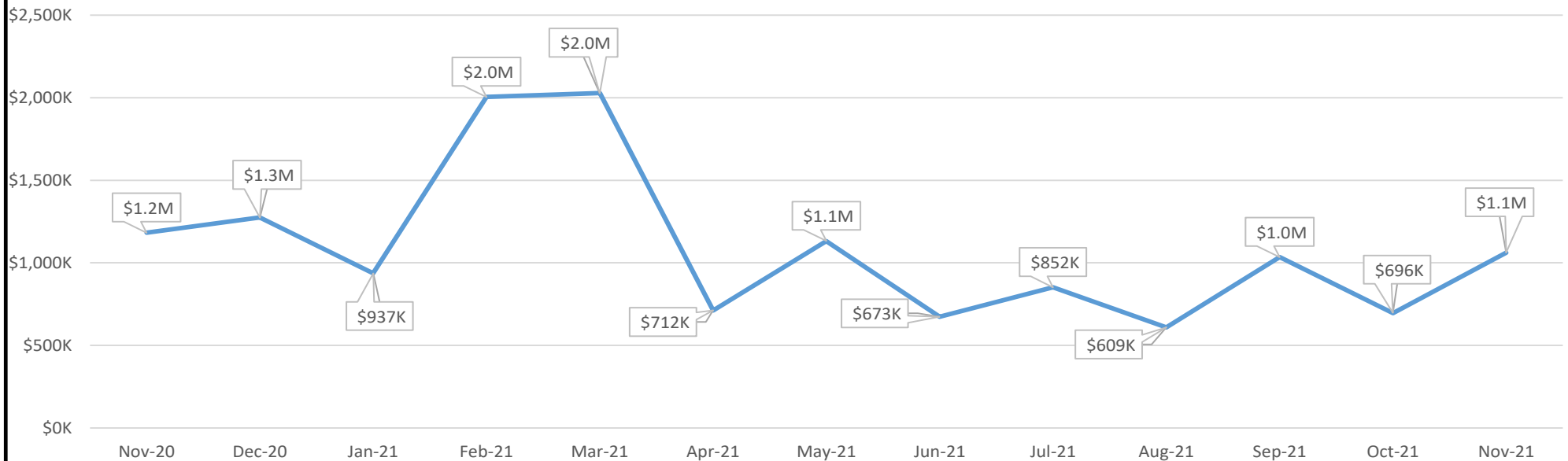
### Loan Fund Cash Balance Forecast (\$M)



### Cumulative Loan Disbursement Trending (\$M)



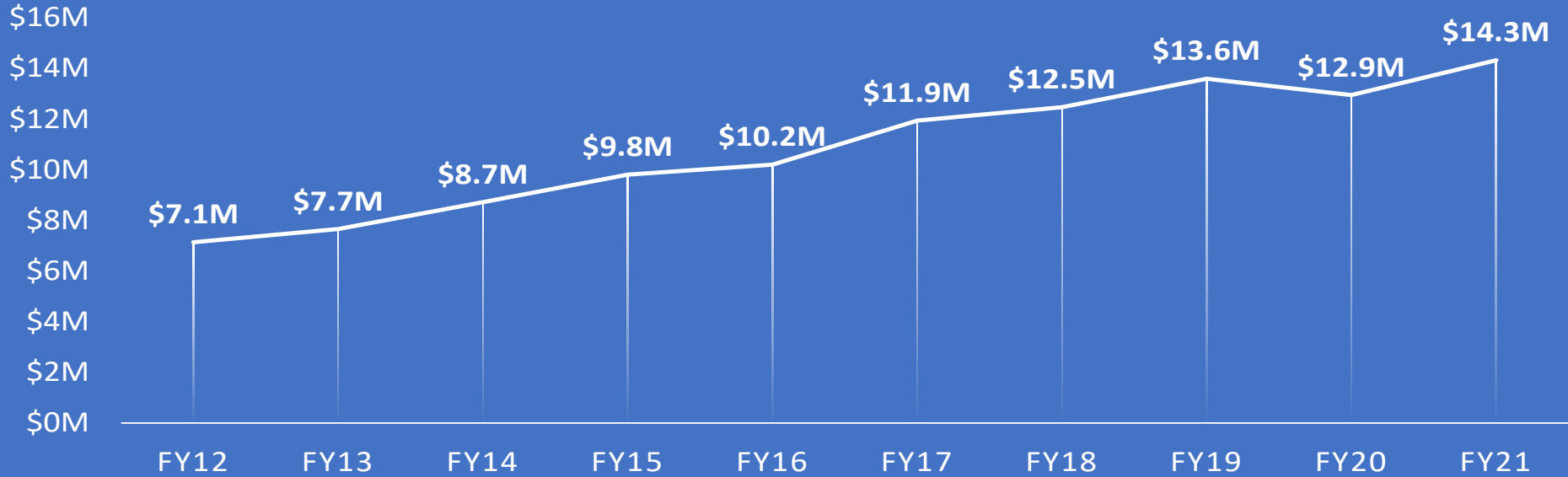
### Student Loan Payment Clearing Account (\$K)



# Defaulted Loan Collections Report

## Period Ending: 11/30/2021

ANNUAL DEFAULTED LOAN COLLECTIONS



Average Monthly Defaulted Loan Collections

