

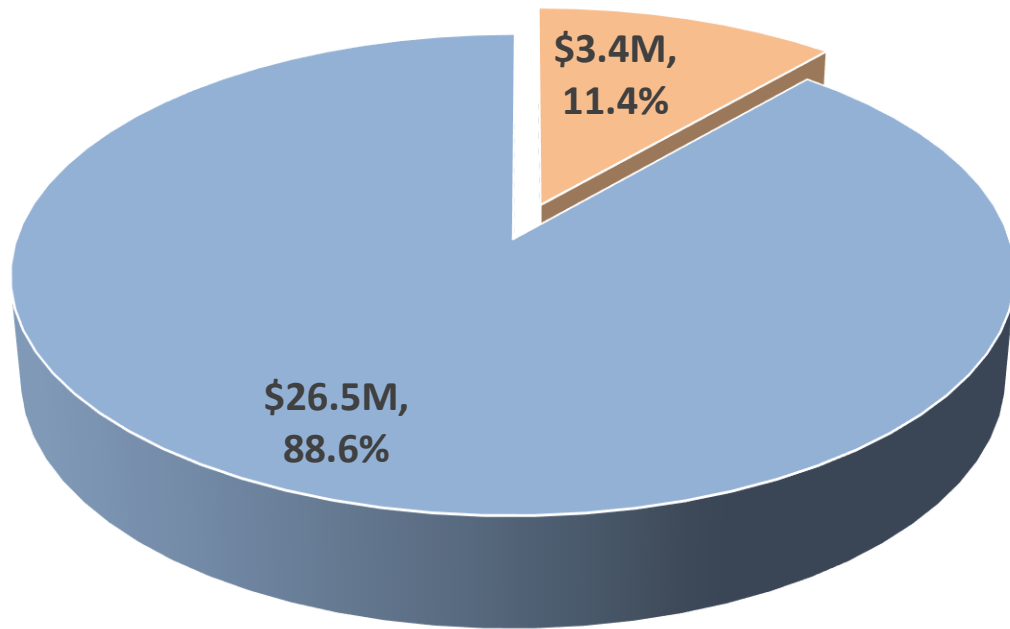


## Monthly Financial Report for period ending 5/31/2018

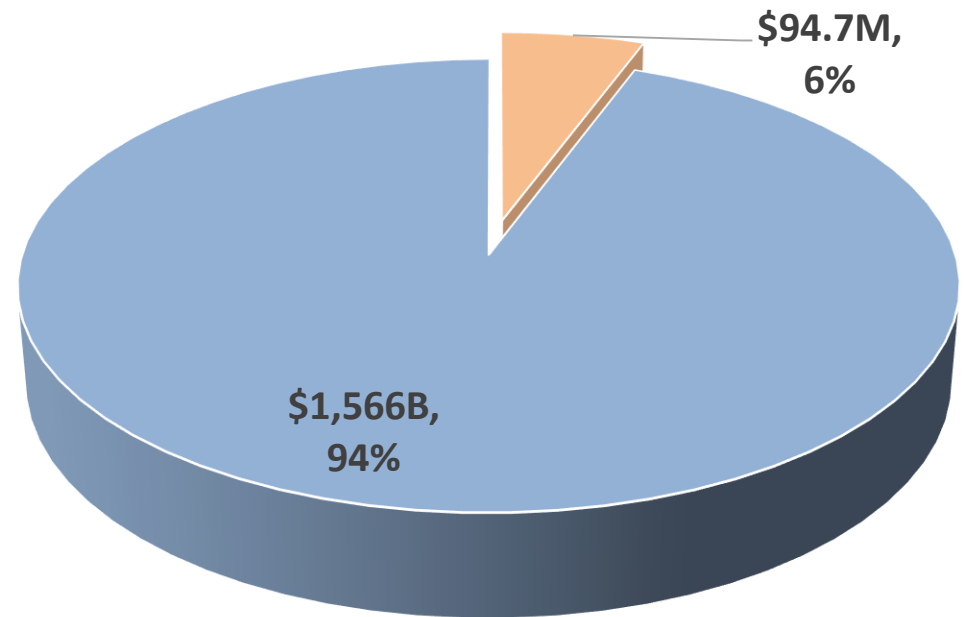
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**Operating and Trusteed Summary  
Period Ending: 5/31/2018**

**Operating Budget (\$M)**



**Trusteed Budget (\$M)**



Available Budget    Expended/Encumbered

Available Budget    Expended/Encumbered

# Operating and Trusteed Budget

## Period Ending: 5/31/2018

|                                            |                                   | Original<br>Budget    | Budget<br>Adjusts. or<br>Reclass | Adjusted<br>Budget    | FYTD<br>Expense       | FYTD Encumb         | Projected<br>Obligations | Available<br>Budget  |
|--------------------------------------------|-----------------------------------|-----------------------|----------------------------------|-----------------------|-----------------------|---------------------|--------------------------|----------------------|
| <b>Coordination/Planning for Higher Ed</b> |                                   |                       |                                  |                       |                       |                     |                          |                      |
| A.1.1                                      | College Readiness and Success     | \$ 2,396,363          | \$ 122,450                       | \$ 2,518,813          | \$ 1,272,616          | \$ 614,153          | \$ -                     | \$ 632,044           |
| A.1.2                                      | Student Loan Programs             | 6,937,005             | 800,000                          | 7,737,005             | 4,989,895             | 2,217,504           | -                        | 529,606              |
| A.1.3                                      | Financial Aid Services            | 705,609               | -                                | 705,609               | 524,308               | 169,280             | -                        | 12,020               |
| A.1.4                                      | Academic Quality & Workforce      | 2,109,757             | 104,001                          | 2,213,758             | 1,275,125             | 523,846             | -                        | 414,786              |
| A.1.5                                      | Strategic Planning and Funding    | 2,741,911             | 22,502                           | 2,764,413             | 1,767,787             | 589,983             | -                        | 406,643              |
| A.1.6                                      | Innovation & Policy Develop       | 277,523               | -                                | 277,523               | 203,835               | 65,778              | -                        | 7,910                |
| A.1.7                                      | Oversight for Profit              | 250,000               | -                                | 250,000               | 12,005                | 10,523              | -                        | 227,472              |
| A.1.8                                      | Fields of Study                   | 262,977               | -                                | 262,977               | 37,394                | 35,887              | -                        | 189,696              |
| <b>A</b>                                   |                                   | <b>\$ 15,681,145</b>  | <b>\$ 1,048,953</b>              | <b>\$ 16,730,098</b>  | <b>\$ 10,082,965</b>  | <b>\$ 4,226,954</b> | <b>\$ -</b>              | <b>\$ 2,420,177</b>  |
| <b>Agency Operations</b>                   |                                   |                       |                                  |                       |                       |                     |                          |                      |
| B.1.1                                      | Central Administration            | 5,320,769             | -                                | 5,320,769             | 3,791,288             | 1,261,355           | -                        | 268,126              |
| B.1.2                                      | Information Resources             | 5,960,905             | -                                | 5,960,905             | 3,373,417             | 1,982,782           | -                        | 604,706              |
| B.1.3                                      | Facilities Support                | 1,853,515             | -                                | 1,853,515             | 1,415,201             | 324,615             | -                        | 113,699              |
| <b>B</b>                                   |                                   | <b>\$ 13,135,189</b>  | <b>\$ -</b>                      | <b>\$ 13,135,189</b>  | <b>\$ 8,579,906</b>   | <b>\$ 3,568,752</b> | <b>\$ -</b>              | <b>\$ 986,531</b>    |
| <b>Affordability and Debt</b>              |                                   |                       |                                  |                       |                       |                     |                          |                      |
| C.1. 1                                     | Texas Grant Program               | 393,229,872           | 364,978                          | 393,594,850           | 381,822,244           | -                   | -                        | 11,772,606           |
| C.1. 2                                     | Texas B-on-Time Program - Public  | 15,254,566            | (500,000)                        | 14,754,566            | 10,928,070            | -                   | -                        | 3,826,236            |
| C.1. 3                                     | Texas B-on-Time Program - Private | 6,377,942             | (300,000)                        | 6,077,942             | 4,712,936             | -                   | -                        | 1,364,947            |
| C.1. 4                                     | Tuition Equalization Grants       | 85,905,147            | -                                | 85,905,147            | 85,900,430            | -                   | -                        | 4,717                |
| C.1. 5                                     | TEOG PUB Community Colleges       | 44,236,459            | -                                | 44,236,459            | 44,228,574            | -                   | -                        | 7,885                |
| C.1. 6                                     | TEOG PUB State/Tech Colleges      | 3,759,692             | -                                | 3,759,692             | 3,656,711             | -                   | -                        | 102,981              |
| C.1. 7                                     | College Work Study Program        | 9,404,639             | -                                | 9,404,639             | 8,941,685             | 799                 | -                        | 462,155              |
| C.1. 8                                     | License Plate Scholarships        | 247,400               | 22,302                           | 269,702               | 72,136                | 38,164              | -                        | 159,402              |
| C.1. 9                                     | Educational Aide Program          | 500,000               | -                                | 500,000               | 458,444               | -                   | -                        | 41,556               |
| C.1.10                                     | Top 10 Percent Scholarships       | 3,000,000             | -                                | 3,000,000             | 3,000,000             | -                   | -                        | -                    |
| C.1.11                                     | TX Armed Services Scholarships    | 1,335,000             | -                                | 1,335,000             | 1,170,145             | -                   | -                        | 164,834              |
| <b>C</b>                                   |                                   | <b>\$ 563,250,717</b> | <b>\$ (412,720)</b>              | <b>\$ 562,837,997</b> | <b>\$ 544,891,375</b> | <b>\$ 38,963</b>    | <b>\$ -</b>              | <b>\$ 17,907,319</b> |
| <b>College Readiness and Success</b>       |                                   |                       |                                  |                       |                       |                     |                          |                      |
| D.1.1                                      | ADVISE TX                         | 2,000,000             | -                                | 2,000,000             | 2,000,000             | -                   | -                        | -                    |
| D.1.2                                      | Developmental Education Program   | 1,125,000             | -                                | 1,125,000             | (756,062)             | 24,899              | -                        | 1,856,163            |
| <b>D</b>                                   |                                   | <b>\$ 3,125,000</b>   | <b>\$ -</b>                      | <b>\$ 3,125,000</b>   | <b>\$ 1,243,938</b>   | <b>\$ 24,899</b>    | <b>\$ -</b>              | <b>\$ 1,856,163</b>  |

# Operating and Trusteed Budget

## Period Ending: 5/31/2018

|                                            |                                  | Original<br>Budget      | Budget<br>Adjusts. or<br>Reclass | Adjusted<br>Budget      | FYTD<br>Expense         | FYTD Encumb           | Projected<br>Obligations | Available<br>Budget  |
|--------------------------------------------|----------------------------------|-------------------------|----------------------------------|-------------------------|-------------------------|-----------------------|--------------------------|----------------------|
| <b>Industry Workforce</b>                  |                                  |                         |                                  |                         |                         |                       |                          |                      |
| E.1.2                                      | Teach for Texas Loan Repayment   | 1,337,500               | -                                | 1,337,500               | -                       | -                     | -                        | 1,337,500            |
| E.1.5                                      | Math and Science Scholar's LRP   | 1,287,500               | -                                | 1,287,500               | -                       | -                     | -                        | 1,287,500            |
| E.1.6                                      | NortheastTexasInitiativeandTC3   | 2,500,000               | -                                | 2,500,000               | 1,250,000               | 1,250,000             | -                        | -                    |
| E.1.7                                      | Bilingual Education Program      | 750,000                 | -                                | 750,000                 | 710,747                 | -                     | -                        | 39,253               |
| <b>E</b>                                   |                                  | <b>\$ 5,875,000</b>     | <b>\$ -</b>                      | <b>\$ 5,875,000</b>     | <b>\$ 1,960,747</b>     | <b>\$ 1,250,000</b>   | <b>\$ -</b>              | <b>\$ 2,664,253</b>  |
| <b>Industry Workforce - Health Related</b> |                                  |                         |                                  |                         |                         |                       |                          |                      |
| F.1.1                                      | Family Practice Residency        | 5,000,000               | -                                | 5,000,000               | 4,928,996               | 71,000                | -                        | 4                    |
| F.1.2                                      | Preceptorship Program            | 1,500,000               | -                                | 1,500,000               | 230,712                 | -                     | -                        | 1,269,288            |
| F.1.3                                      | GME Expansion                    | 48,525,000              | -                                | 48,525,000              | (566,664)               | -                     | -                        | 49,091,664           |
| F.1.4                                      | Trauma Care Program              | 2,061,250               | -                                | 2,061,250               | 472,987                 | 1,588,097             | -                        | 166                  |
| F.1.5                                      | Joint Admission Medical Program  | 10,206,794              | -                                | 10,206,794              | 10,206,794              | -                     | -                        | -                    |
| F.1.6                                      | ProfNurseShortageReductionPgm    | 9,990,000               | (99,952)                         | 9,890,048               | 8,819,998               | -                     | -                        | 1,070,050            |
| F.1.7                                      | Physician Ed Loan Repay Pgm      | 12,675,000              | 335,229                          | 13,010,229              | 335,229                 | 9,492,311             | -                        | 3,182,689            |
| F.1.8                                      | Mental Health Loan Repay Pgm     | 1,062,500               | -                                | 1,062,500               | -                       | -                     | -                        | 1,062,500            |
| F.1.9                                      | Other Loan Repayment Programs    | 200,000                 | 902,988                          | 1,102,988               | 742,756                 | 360,232               | -                        | -                    |
| F.1.10                                     | Nursing Faculty Loan Repay PGM   | 1,500,000               | -                                | 1,500,000               | -                       | -                     | -                        | 1,500,000            |
| <b>F</b>                                   |                                  | <b>\$ 92,720,544</b>    | <b>\$ 1,138,265</b>              | <b>\$ 93,858,809</b>    | <b>\$ 25,170,808</b>    | <b>\$ 11,511,640</b>  | <b>\$ -</b>              | <b>\$ 57,176,361</b> |
| <b>Baylor College of Medicine</b>          |                                  |                         |                                  |                         |                         |                       |                          |                      |
| G.1.1                                      | Baylor Coll of Medicine - UGME   | 38,492,055              | -                                | 38,492,055              | 9,962,866               | 28,529,189            | -                        | -                    |
| G.1.2                                      | Baylor Coll of Medicine - GME    | 7,710,499               | -                                | 7,710,499               | 7,710,499               | -                     | -                        | -                    |
| G.1.3                                      | BaylorCollMedPermEndowFund       | 1,425,000               | -                                | 1,425,000               | 387,082                 | 1,037,918             | -                        | -                    |
| G.1.4                                      | BaylorCollMedPermHealthFund      | 1,914,193               | -                                | 1,914,193               | 523,853                 | 1,390,340             | -                        | -                    |
| <b>G</b>                                   |                                  | <b>\$ 49,541,747</b>    | <b>\$ -</b>                      | <b>\$ 49,541,747</b>    | <b>\$ 18,584,300</b>    | <b>\$ 30,957,447</b>  | <b>\$ -</b>              | <b>\$ -</b>          |
| <b>Close the Gaps Tobacco</b>              |                                  |                         |                                  |                         |                         |                       |                          |                      |
| <b>Funds</b>                               |                                  |                         |                                  |                         |                         |                       |                          |                      |
| H.1.1                                      | EARNINGS - Minority Health       | 3,972,340               | 2,814,825                        | 6,787,165               | 66,792                  | 1,462,252             | -                        | 5,258,121            |
| H.1.2                                      | EARNINGS - Nursing/Allied Health | 5,420,324               | 2,284,830                        | 7,705,154               | -                       | 1,857,466             | -                        | 5,847,688            |
| <b>I</b>                                   |                                  | <b>\$ 9,392,664</b>     | <b>\$ 5,099,655</b>              | <b>\$ 14,492,319</b>    | <b>\$ 66,792</b>        | <b>\$ 3,319,718</b>   | <b>\$ -</b>              | <b>\$ 11,105,809</b> |
| <b>Research</b>                            |                                  |                         |                                  |                         |                         |                       |                          |                      |
| I.1.1                                      | Texas Research Incentive Program | 17,500,000              | -                                | 17,500,000              | 17,500,000              | -                     | -                        | -                    |
| I.1.2                                      | AUTISM Program                   | 3,900,000               | -                                | 3,900,000               | (130,841)               | -                     | -                        | 4,030,841            |
| <b>I</b>                                   |                                  | <b>\$ 21,400,000</b>    | <b>\$ -</b>                      | <b>\$ 21,400,000</b>    | <b>\$ 17,369,159</b>    | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ 4,030,841</b>  |
| <b>Other Programs</b>                      |                                  |                         |                                  |                         |                         |                       |                          |                      |
| Z.1.1                                      | Community Colleges               | 899,540,045             | -                                | 899,540,045             | 644,636,172             | 254,903,873           | -                        | -                    |
| <b>Z</b>                                   |                                  | <b>\$ 899,540,045</b>   | <b>\$ -</b>                      | <b>\$ 899,540,045</b>   | <b>\$ 644,636,172</b>   | <b>\$ 254,903,873</b> | <b>\$ -</b>              | <b>\$ -</b>          |
| <b>Total Uses Of Revenue</b>               |                                  | <b>\$ 1,673,662,051</b> | <b>\$ 6,874,153</b>              | <b>\$ 1,680,536,204</b> | <b>\$ 1,272,586,162</b> | <b>\$ 309,802,246</b> | <b>\$ -</b>              | <b>\$ 98,147,454</b> |

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

## Goal E: Federal Trusteed Report

### Period Ending: 5/31/2018

| Federal Fiscal Year                      | CFDA   | From Date  | To Date    | Award Amount    | Expenditures    | Obligated       | Unobligated Balance | Revenue/ Draw down | Cash Balance |
|------------------------------------------|--------|------------|------------|-----------------|-----------------|-----------------|---------------------|--------------------|--------------|
| <b>Marketable Skills Admin</b>           |        |            |            |                 |                 |                 |                     |                    |              |
| 16                                       | 17.258 | 03/01/2017 | 10/20/2018 | \$150,000.00    | \$69,141.33     | \$12,970.35     | \$67,888.32         | \$42,618.43        | -\$26,522.90 |
| <b>Perkins AQ&amp;W Admin</b>            |        |            |            |                 |                 |                 |                     |                    |              |
| 18                                       | 84.048 | 07/31/2017 | 09/30/2018 | \$799,294.00    | \$273,016.42    | \$105,605.35    | \$420,672.23        | \$205,366.24       | -\$67,650.18 |
| <b>Perkins Admin Indirect</b>            |        |            |            |                 |                 |                 |                     |                    |              |
| 18                                       | 84.048 | 07/31/2017 | 09/30/2018 | \$182,115.00    | \$50,506.01     | \$0.00          | \$131,608.99        | \$50,506.01        | \$0.00       |
| <b>Perkins Compliance Admin</b>          |        |            |            |                 |                 |                 |                     |                    |              |
| 18                                       | 84.048 | 07/31/2017 | 09/30/2018 | \$60,705.00     | \$20,639.31     | \$14,616.07     | \$25,449.62         | \$11,346.13        | -\$9,293.18  |
| <b>Perkins SP&amp;F Admin</b>            |        |            |            |                 |                 |                 |                     |                    |              |
| 18                                       | 84.048 | 07/31/2017 | 09/30/2018 | \$205,003.00    | \$133,908.22    | \$37,299.78     | \$33,795.00         | \$109,920.43       | -\$23,987.79 |
| <b>Perkins-Formula</b>                   |        |            |            |                 |                 |                 |                     |                    |              |
| 18                                       | 84.048 | 10/01/2017 | 09/30/2018 | \$26,150,946.00 | \$14,634,069.00 | \$13,945,262.00 | -\$2,428,385.00     | \$14,634,068.00    | -\$1.00      |
| 17                                       | 84.048 | 07/31/2016 | 05/31/2018 | \$26,240,436.00 | \$24,214,393.94 | \$512,297.18    | \$1,513,744.88      | \$24,214,393.94    | \$0.00       |
| <b>Perkins-Leadership</b>                |        |            |            |                 |                 |                 |                     |                    |              |
| 18                                       | 84.048 | 07/31/2017 | 09/30/2018 | \$656,718.00    | \$150,686.00    | \$506,032.00    | \$0.00              | \$150,686.00       | \$0.00       |
| <b>Perkins-Nontraditional Leadership</b> |        |            |            |                 |                 |                 |                     |                    |              |
| 18                                       | 84.048 | 07/31/2017 | 09/30/2018 | \$45,000.00     | \$19,714.00     | \$25,286.00     | \$0.00              | \$19,714.00        | \$0.00       |
| <b>RAND-IES CI</b>                       |        |            |            |                 |                 |                 |                     |                    |              |
| 15                                       | 84.305 | 04/01/2017 | 06/30/2018 | \$562,597.00    | \$562,585.23    | \$0.00          | \$11.77             | \$550,358.70       | -\$12,226.53 |
| <b>RAND-IES RCT</b>                      |        |            |            |                 |                 |                 |                     |                    |              |
| 16                                       | 84.305 | 06/01/2017 | 08/31/2018 | \$644,900.00    | \$635,249.34    | \$13,372.31     | -\$3,721.65         | \$629,565.55       | -\$5,683.79  |

## Goal E: Federal Trusteed Report

### Period Ending: 5/31/2018

| Federal Fiscal Year                     | CFDA   | From Date  | To Date    | Award Amount           | Expenditures           | Obligated              | Unobligated Balance | Revenue/ Draw down     | Cash Balance         |
|-----------------------------------------|--------|------------|------------|------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|
| <b>Teacher Quality Program - Admin</b>  |        |            |            |                        |                        |                        |                     |                        |                      |
| 16                                      | 84.367 | 07/01/2017 | 09/30/2018 | \$284,019.00           | \$119,914.02           | \$15,062.46            | \$149,042.52        | \$111,177.07           | -\$8,736.95          |
| <b>Teacher Quality Program - Grants</b> |        |            |            |                        |                        |                        |                     |                        |                      |
| 16                                      | 84.367 | 07/01/2017 | 09/30/2018 | \$4,534,309.00         | \$2,595,815.45         | \$1,688,078.00         | \$250,415.55        | \$2,595,815.45         | \$ .00               |
| <b>Total</b>                            |        |            |            | <b>\$60,516,042.00</b> | <b>\$43,479,638.27</b> | <b>\$16,875,881.50</b> | <b>\$160,522.23</b> | <b>\$43,325,535.95</b> | <b>-\$154,102.32</b> |

# Agency Budget

## Year-to-Date Budget Adjustments

### As of 5/31/2018

| Strategy                       | Budget Adjustments By Strategy | PCA Code | Transaction Description                           | Increase                                          | Decrease     |
|--------------------------------|--------------------------------|----------|---------------------------------------------------|---------------------------------------------------|--------------|
| College Readiness and Success  |                                |          |                                                   |                                                   |              |
| A.1.1                          | Student Success                | 30006    | BU14-APPN TRNSFRS_SP&F TO CRS & NSRP TO SP&F      | 77,450.00                                         |              |
|                                | University of Virginia Texting | 40101    | BU08-SET UP BDGT_UVA TEXTING CMPGN                | 45,000.00                                         |              |
|                                |                                |          |                                                   | 122,450.00                                        |              |
| Student Loan Programs          |                                |          |                                                   |                                                   |              |
| A.1.2                          | Student Loan Administration    | 13818    | BU12-BOT APPN TRNSFRS OF GR & GRD TO LN PGM       | 300,000.00                                        |              |
|                                | Student Loan Prog-Fd 5103      | 66031    | BU12-BOT APPN TRNSFRS OF GR & GRD TO LN PGM       | 500,000.00                                        |              |
|                                |                                |          |                                                   | 800,000.00                                        |              |
| Academic Quality & Workforce   |                                |          |                                                   |                                                   |              |
| A.1.4                          | CCA-DE MATH                    | 13831    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM          | 1.00                                              |              |
|                                | T-STEM Scholarship Program     | 42001    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM          | 220,140.00                                        |              |
|                                |                                |          |                                                   | BU05-TRNSFR UB CSH & INCRS BDGT_TSTEM TO TX GRNTS |              |
|                                |                                |          |                                                   | 104,001.00                                        |              |
| Strategic Planning and Funding |                                |          |                                                   |                                                   |              |
| A.1.5                          | Strategic Planning & Funding   | 13813    | BU14-APPN TRNSFRS_SP&F TO CRS & NSRP TO SP&F      | 99,952.00                                         |              |
|                                |                                |          | BU14-APPN TRNSFRS_SP&F TO CRS & NSRP TO SP&F      |                                                   | (77,450.00)  |
|                                |                                |          |                                                   | 22,502.00                                         |              |
| Central Administration         |                                |          |                                                   |                                                   |              |
| B.1.1                          | GENERAL COUNSEL'S OFFICE       | 38006    | BU-03_INDRCT ADMIN TRNSFR_GEN CNSL TO INTRNL ADT  |                                                   | (55,000.00)  |
|                                |                                |          | BU-03_INDRCT ADMIN TRNSFR_GEN CNSL TO INTRNL ADT  |                                                   | (907.00)     |
|                                | INTERNAL AUDIT                 | 38002    | BU-03_INDRCT ADMIN TRNSFR_GEN CNSL TO INTRNL ADT  | 55,000.00                                         |              |
|                                |                                |          | BU-03_INDRCT ADMIN TRNSFR_GEN CNSL TO INTRNL ADT  | 907.00                                            |              |
| Texas Grant Program            |                                |          |                                                   |                                                   |              |
| C.1. 1                         | TEXAS Grant Program            | 13099    | BU04-INCRS BDGT TX GRNTS-REVNS REC'D FRM CPA      | 248,838.00                                        |              |
|                                |                                |          | BU05-TRNSFR UB CSH & INCRS BDGT_TSTEM TO TX GRNTS | 116,140.00                                        |              |
|                                |                                |          |                                                   | 364,978.00                                        |              |
| Texas B-on-Time Program - Publ |                                |          |                                                   |                                                   |              |
| C.1. 2                         | TX B-on-Time Public Fd 5103    | 13126    | BU12-BOT APPN TRNSFRS OF GR & GRD TO LN PGM       |                                                   | (500,000.00) |
|                                |                                |          |                                                   |                                                   | (500,000.00) |

# Agency Budget

## Year-to-Date Budget Adjustments

### As of 5/31/2018

| Strategy                       | Budget Adjustments By Strategy | PCA Code | Transaction Description                              | Increase      | Decrease        |
|--------------------------------|--------------------------------|----------|------------------------------------------------------|---------------|-----------------|
| Texas B-on-Time Program - Priv |                                |          |                                                      |               |                 |
| C.1. 3                         | TX B-on-Time Private Fd 0001   | 13128    | BU12-BOT APPN TRNSFRS OF GR & GRD TO LN PGM          |               | (300,000.00)    |
|                                |                                |          |                                                      |               | (300,000.00)    |
| License Plate Scholarships     |                                |          |                                                      |               |                 |
| C.1. 8                         | Austin College PLT             | 66016    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 110.00        |                 |
|                                | Baylor University PLT          | 66014    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 423.00        |                 |
|                                | Boy Scout License Plates       | 66008    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 178.00        |                 |
|                                | Collegiate Crossover Lic Plate | 66004    | EDIT TO BU02-REDUCE UB AMT TO PCA 66004              |               | (390.00)        |
|                                |                                |          | BU07-INCRS COLL'D BDGT-COLLEGIATE LP                 | 19,000.00     |                 |
|                                |                                |          | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 1,596.00      |                 |
|                                | Cotton Boll License Plates     | 66006    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 352.00        |                 |
|                                | Girl Scout License Plates      | 66007    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 22.00         |                 |
|                                | Houston Rodeo License Plates   | 66005    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 103.00        |                 |
|                                | Rice University PLT            | 66017    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 167.00        |                 |
|                                | SMU Royalty License Plate      | 66012    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 249.00        |                 |
|                                | Southern Methodist Univ PLT    | 66018    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 176.00        |                 |
|                                | Southw estern University PLT   | 66022    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 20.00         |                 |
|                                | Texas Christian Univ PLT       | 66019    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 275.00        |                 |
|                                | Univ of Mary Hardin Baylor PLT | 66015    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM             | 22.00         |                 |
|                                |                                |          |                                                      | 22,302.00     |                 |
| Career/Technical Edu Prog-Gran |                                |          |                                                      |               |                 |
| E.1.1G                         | Perkins Formula-84.048         | 17695    | Perkins Bdgt Adj W/I Strat BTWN PCAs                 |               | (22,555,838.00) |
|                                |                                |          | Perkins Bdgt Adj W/I Strat BTWN PCAs                 | 1,187,671.00  |                 |
|                                |                                | 52003    | Perkins Bdgt Adj W/I Strat BTWN PCAs                 | 22,555,838.00 |                 |
|                                |                                |          | Perkins Bdgt Adj W/I Strat BTWN PCAs                 |               | (1,187,671.00)  |
| Other Federal Grants-Admin     |                                |          |                                                      |               |                 |
| E.1.4A                         | Articulation Proj Admin-17.285 | 52004    | BU10-SETUP NEW FED GRANT-TWC APPREN ARTICULATION PGM | 14,164.00     |                 |
|                                |                                |          |                                                      | 14,164.00     |                 |
| GME Expansion                  |                                |          |                                                      |               |                 |
| F.1. 3                         | GME Expansion SB 18            | 32013    | BU11-GME EXP BDGT TRNSFR W/I STRAT BTWN PCAs         | 250,000.00    |                 |
|                                | GME Planning Grants            | 32014    | BU11-GME EXP BDGT TRNSFR W/I STRAT BTWN PCAs         |               | (250,000.00)    |
| ProfNurseShortageReductionPgm  |                                |          |                                                      |               |                 |
| F.1. 6                         | Prof Nurs Shrtg Reduc          | 34009    | BU14-APPN TRNSFRS_SP&F TO CRS & NSRP TO SP&F         |               | (99,952.00)     |
|                                |                                |          |                                                      |               | (99,952.00)     |



# Agency Budget

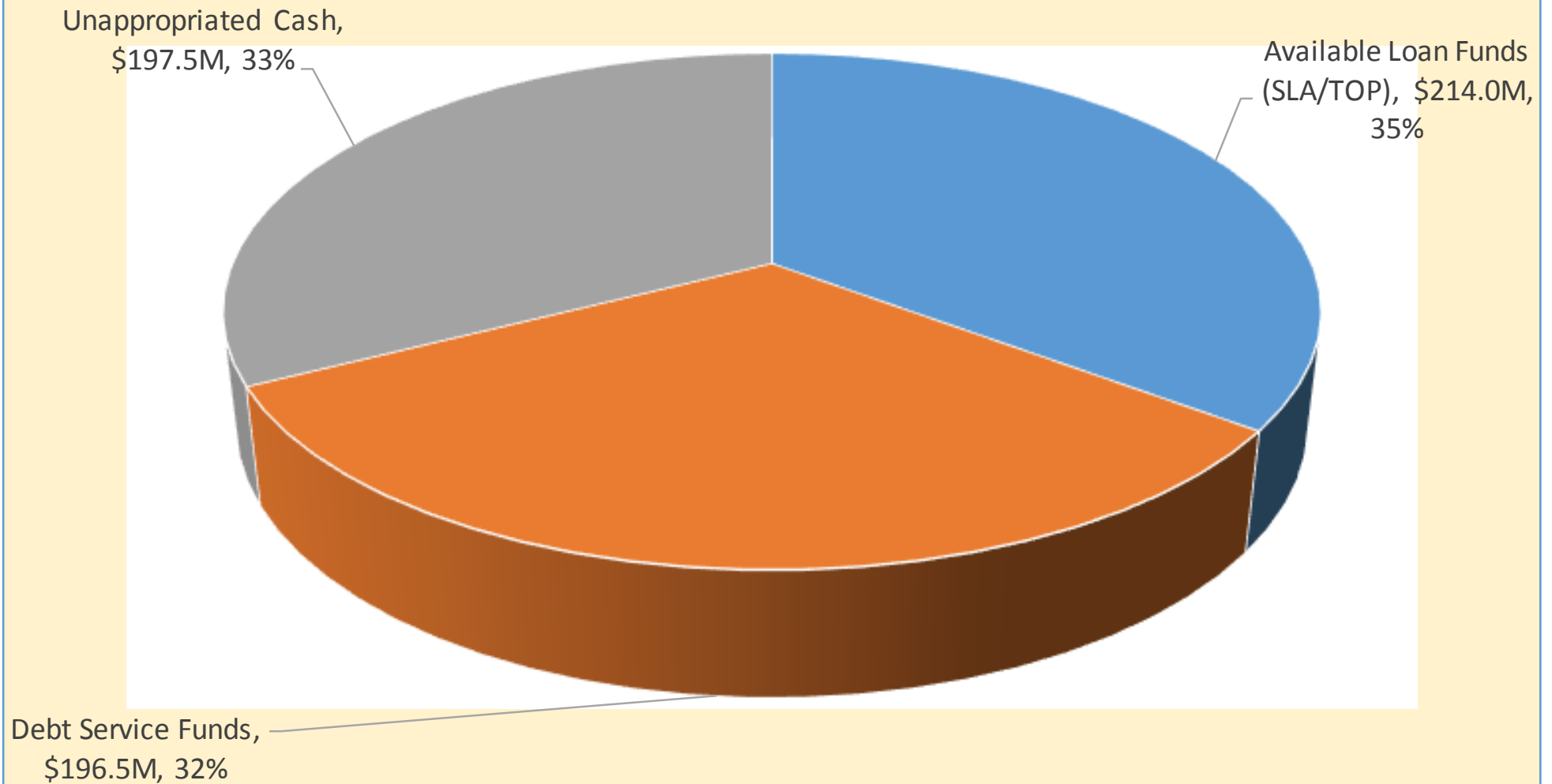
## Year-to-Date Budget Adjustments

### As of 5/31/2018

| Strategy                       | Budget Adjustments By Strategy | PCA Code | Transaction Description                  | Increase     | Decrease |
|--------------------------------|--------------------------------|----------|------------------------------------------|--------------|----------|
| Physician Ed Loan Repay Pgm    |                                |          |                                          |              |          |
| F.1. 7                         | Physician LRP - Donated        | 21948    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM | 251,520.00   |          |
|                                |                                |          | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM | 83,709.00    |          |
|                                |                                |          |                                          | 335,229.00   |          |
| Other Loan Repayment Programs  |                                |          |                                          |              |          |
| F.1. 9                         | St. David's Foundation LRP     | 46001    | BU13-COLLCT BDGT INCR ST DAVID'S LRP     | 484,634.00   |          |
|                                |                                |          | BU06-INCRS COLLD BDGT-ST DAVIDS LRP      | 403,135.00   |          |
|                                |                                |          | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM | 15,219.00    |          |
|                                |                                |          |                                          | 902,988.00   |          |
| EARNINGS - Minority Health     |                                |          |                                          |              |          |
| H.1.1                          | Minority Health Research/Edu   | 13067    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM | 2,814,825.00 |          |
|                                |                                |          |                                          | 2,814,825.00 |          |
| EARNINGS - Nursing/Allied Heal |                                |          |                                          |              |          |
| H.1.2                          | Nursing & Allied Health        | 13068    | UB TRNSFRS FRM AY 17 TO 18 BTWN BIENNIUM | 2,284,830.00 |          |
|                                |                                |          |                                          | 2,284,830.00 |          |
|                                |                                |          |                                          |              |          |
| Total Budget Adjustments       |                                |          |                                          | 6,888,318.00 |          |

**Cash Balance Summary**  
**Period Ending: 5/31/2018**

**Loan and Other Cash Balances**



Cash balances not related to grant programs

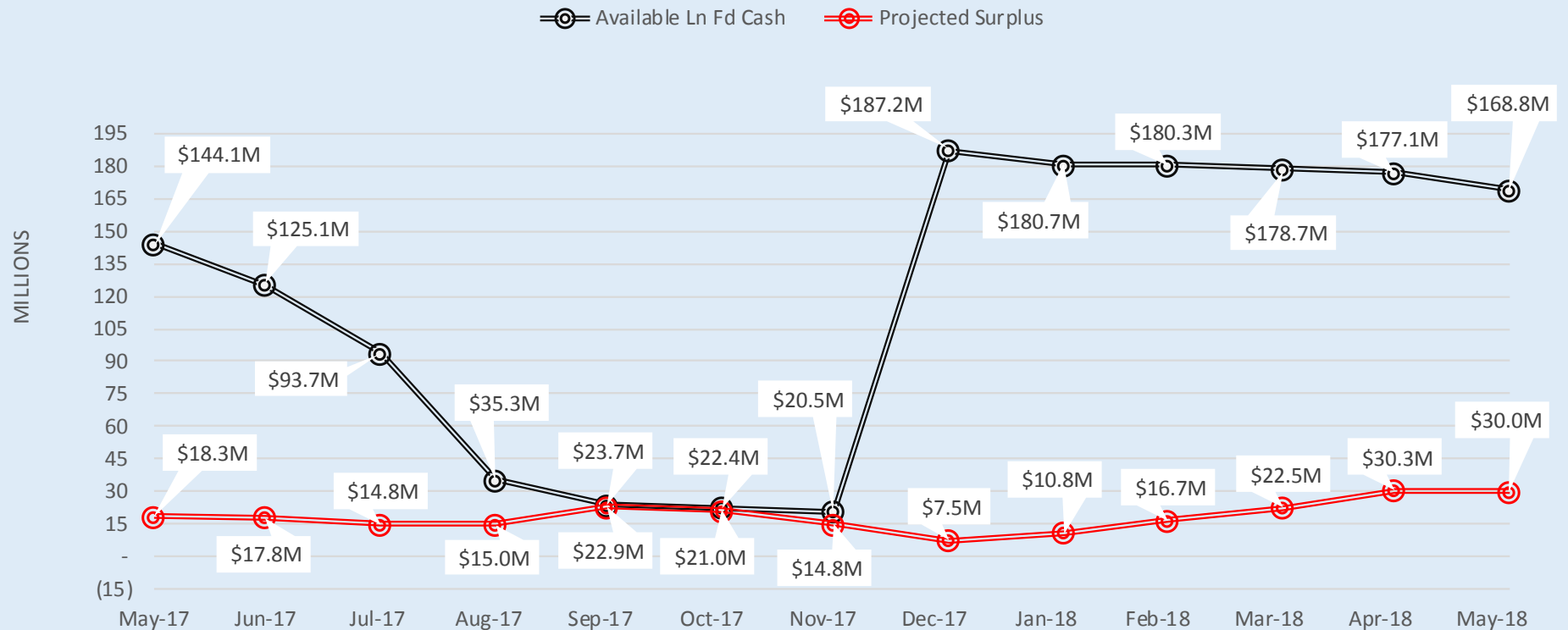
**Loan Receivables Review**  
**Period Ending: 5/31/2018**

| <b>Monthly Loan Activity</b>          | <b>Principal</b> |                      | <b>Interest</b> |                    | <b>Fees</b> |                   | <b>TOTAL</b>            |
|---------------------------------------|------------------|----------------------|-----------------|--------------------|-------------|-------------------|-------------------------|
| <b>Beginning Balances - 5/01/2018</b> | <b>\$</b>        | <b>1,475,587,002</b> | <b>\$</b>       | <b>172,916,368</b> | <b>\$</b>   | <b>20,983,955</b> | <b>\$ 1,669,487,325</b> |
| Loan Disbursements                    |                  | 2,583,182            |                 | -                  |             | -                 | 2,583,182               |
| Loan Repayments                       |                  | (8,406,824)          |                 | (4,436,214)        |             | (163,684)         | (13,006,722)            |
| Loans Forgiven                        |                  | (983,847)            |                 | -                  |             | -                 | (983,847)               |
| Write off - Uncollectible             |                  | (135,176)            |                 | (242,641)          |             | (1,591)           | (379,408)               |
| Capitalized Interest                  |                  | 13,891               |                 | (13,891)           |             | -                 | -                       |
| Judgments Assessed                    |                  | 247,468              |                 | (245,400)          |             | (2,131)           | (63)                    |
| Interest And Fee Accruals             |                  | -                    |                 | 6,019,230          |             | 296,752           | 6,315,982               |
| Federal Interest Subsidy              |                  | 25                   |                 | (25)               |             | -                 | -                       |
| Other Loan Adjustments                |                  | (1,159)              |                 | (28,906)           |             | (16)              | (30,081)                |
| Total Changes                         |                  | (6,682,440)          |                 | 1,052,153          |             | 129,331           | (5,500,957)             |
| <b>Ending Balances - 5/31/2018</b>    |                  | <b>1,468,904,561</b> |                 | <b>173,968,521</b> |             | <b>21,113,286</b> | <b>1,663,986,368</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: 5/31/2018

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



#### Loan Fund/Cash Flow

|                                        |                       |
|----------------------------------------|-----------------------|
| Loan Fund Cash Balance (SLA/TOP)       | \$ 214,003,938        |
| Less: Indirect Admin Draws Remaining   | \$ (5,728,330)        |
| Less: Loan Fund Reserve                | \$ (30,000,000)       |
| Less: * Scheduled Loan Disbursements   | \$ (9,440,720)        |
| <b>Available Cash for Future Loans</b> | <b>\$ 168,834,888</b> |

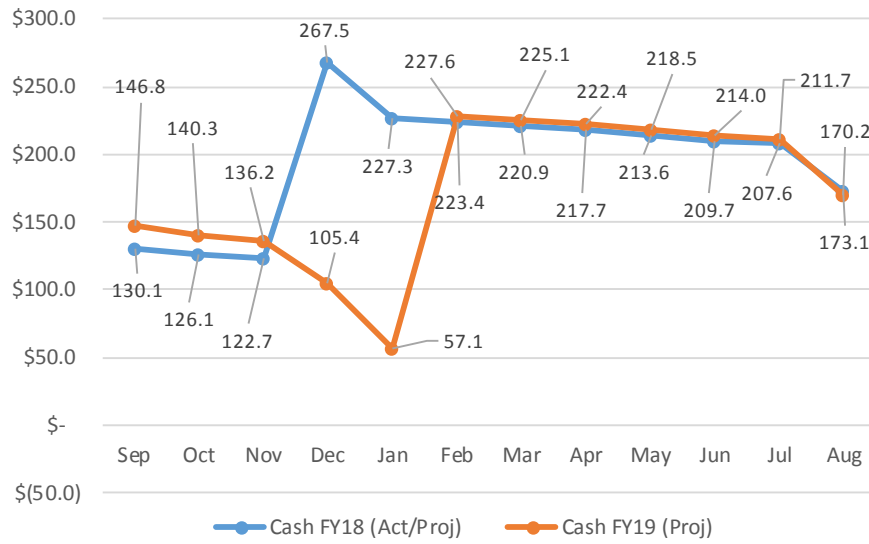
\*Net unposted disbursements and certified Loans

#### Debt Service Cash Flow

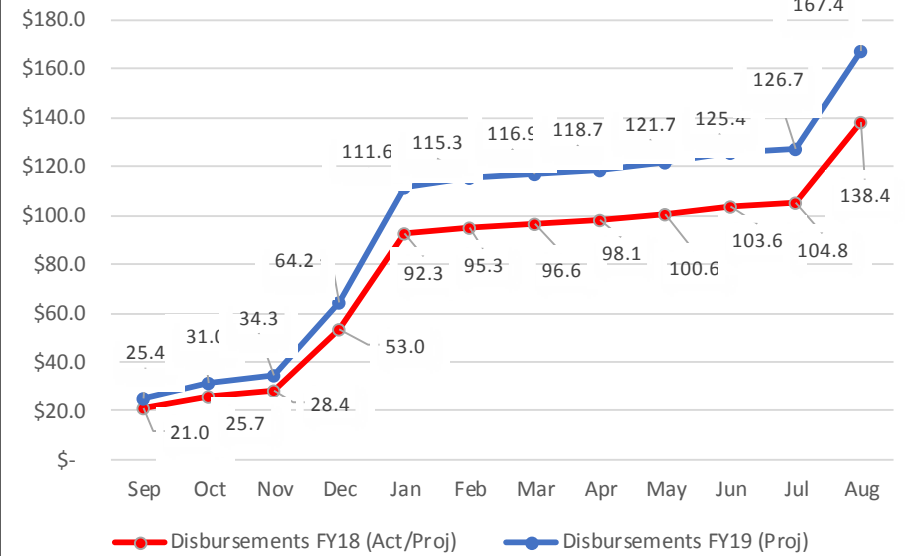
|                                      |                       |
|--------------------------------------|-----------------------|
| Debt Service Fund Balance            | \$ 196,508,405        |
| Add: FY18 Proj Loan Repayments       | \$ 40,458,343         |
| Less: FY18 Pending Debt Payments     | \$ (89,541,264)       |
| <b>Fund Excess/(Deficit)</b>         | <b>\$ 147,425,484</b> |
| Less: FY19 Debt Service Payments     | \$ (117,472,425)      |
| <b>Over/(Under) Reserve Y/E 2019</b> | <b>\$ 29,953,059</b>  |

## Loan Forecasting and Trending Period Ending: 5/31/2018

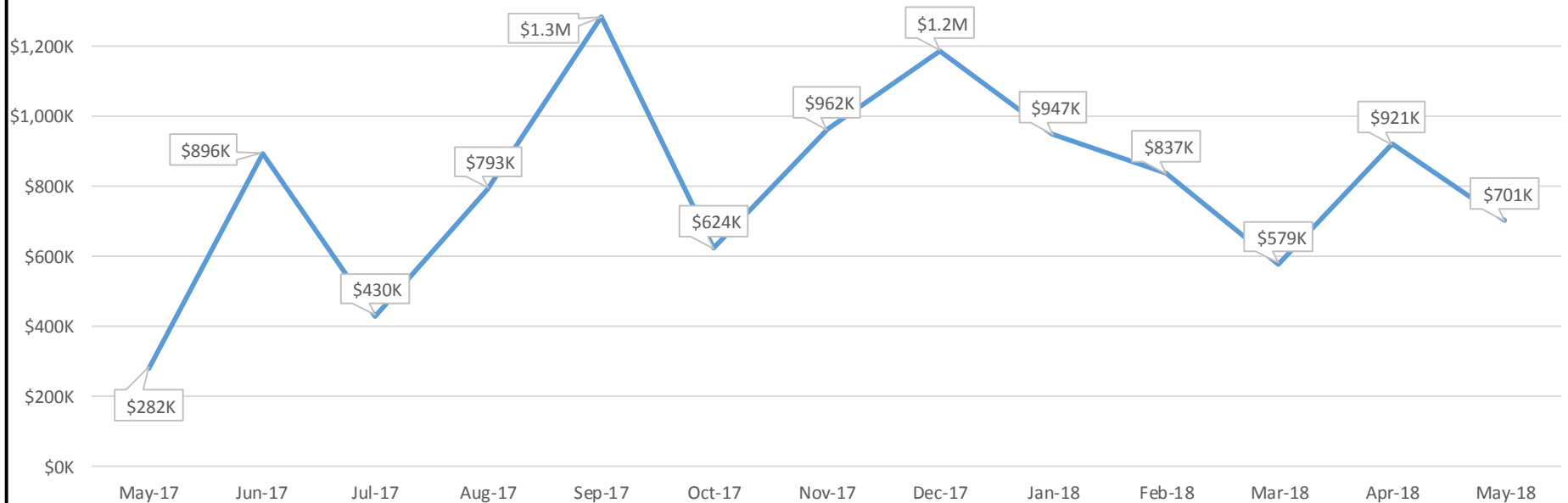
### Loan Fund Cash Balance Forecast (\$M)



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



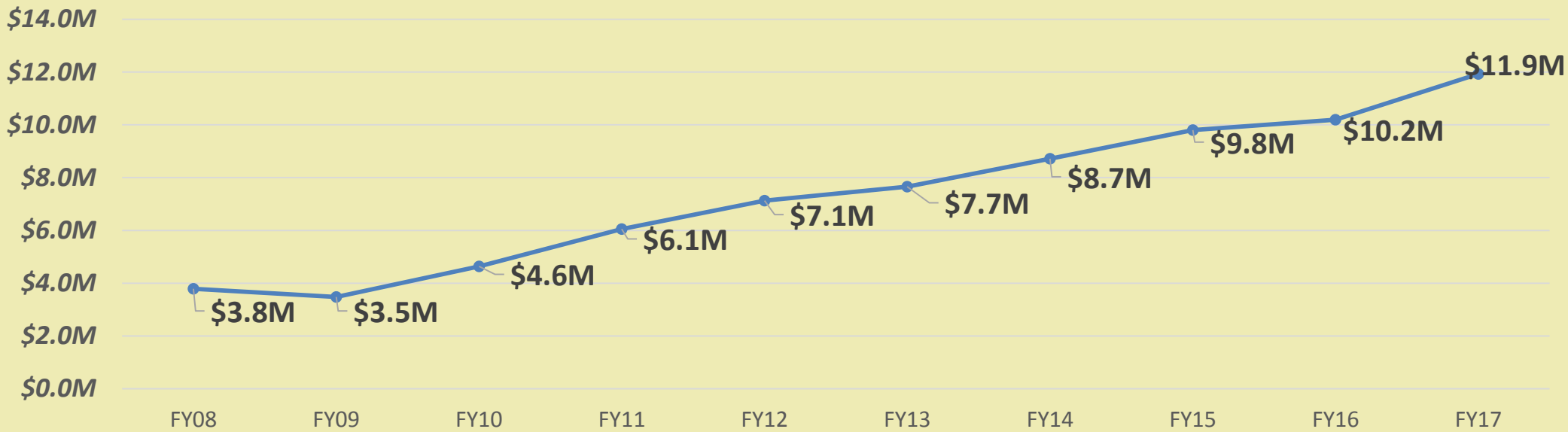
### Lockbox (Fund 900) Trending (\$K)



## Defaulted Loan Collections Report

### Period Ending: 5/31/2018

#### Annual Default Loan Collections



#### Average Monthly Default Loan Collections

