



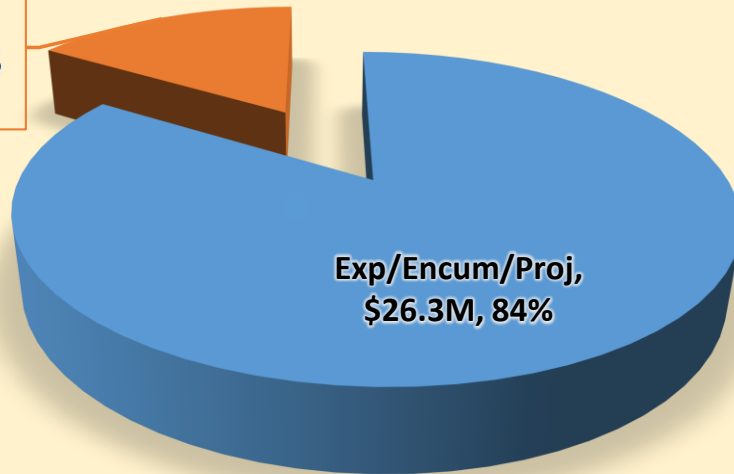
Monthly Financial Report for period ending 11/30/2018

1. Operating/Trusteed	1
2. Federal Programs	4
3. Budget Adjustments	5
4. Cash Balance Summary.....	10
5. Loan Receivable Review	11

Operating and Trusteed Summary Period Ending: 11/30/2018

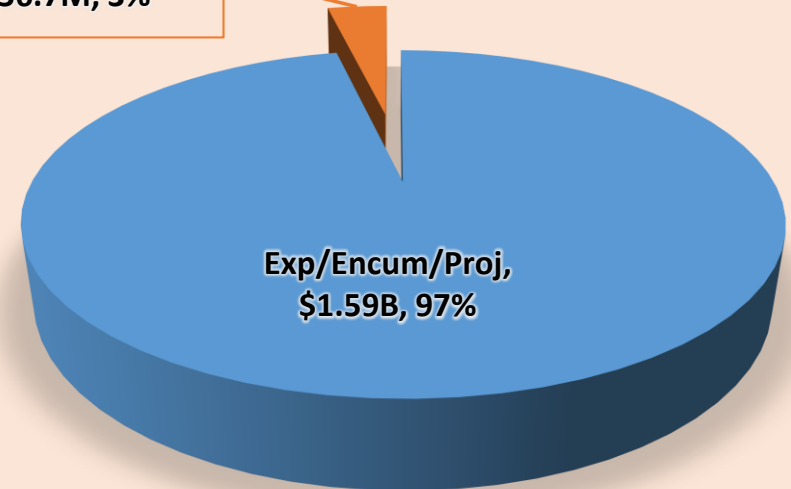
Operating Strategies (A&B) Budget

Available
Budget,
\$5.0M, 16%



Trusteed Strategies Budget

Available Budget,
\$56.7M, 3%



Operating and Trusteed Budget

Period Ending: 11/30/2018

		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	\$ 2,490,364	\$ 13,042	\$ 2,503,406	\$ 146,211	\$ 1,718,209	\$ -	\$ 638,986
A.1.2	Student Loan Programs	7,503,518	701,799	8,205,317	1,345,098	5,801,945	-	1,058,274
A.1.3	Financial Aid Services	729,443	-	729,443	170,254	481,159	-	78,030
A.1.4	Academic Quality & Workforce	2,052,576	97,612	2,150,188	427,211	1,314,897	-	408,080
A.1.5	Strategic Planning and Funding	2,879,754	13,288	2,893,042	557,593	1,682,512	-	652,937
A.1.6	Innovation & Policy Develop	282,636	-	282,636	66,083	136,133	-	80,420
A.1.7	Oversight for Profit	250,000	-	250,000	12,285	18,014	-	219,701
A.1.8	Fields of Study	115,397	190,697	306,094	17,270	83,871	-	204,953
A		\$ 16,303,688	\$ 1,016,438	\$ 17,320,126	\$ 2,742,005	\$ 11,236,740	\$ -	\$ 3,341,381
Agency Operations								
B.1.1	Central Administration	5,513,094	-	5,513,094	1,218,914	3,693,699	-	600,481
B.1.2	Information Resources	6,313,322	295,612	6,608,934	1,354,117	4,296,216	-	958,601
B.1.3	Facilities Support	1,818,862	-	1,818,862	562,073	1,186,659	-	70,130
B		\$ 13,645,278	\$ 295,612	\$ 13,940,890	\$ 3,135,104	\$ 9,176,574	\$ -	\$ 1,629,212
Affordability and Debt								
C.1. 1	Texas Grant Program	393,229,872	12,134,257	405,364,129	142,691,122	262,282,111	-	390,896
C.1. 2	Texas B-on-Time Program - Public	2,904,040	3,819,479	6,723,519	612,302	-	-	6,111,217
C.1. 3	Texas B-on-Time Program - Private	902,800	1,208,646	2,111,446	212,543	-	-	1,898,903
C.1. 4	Tuition Equalization Grants	85,905,147	13,148	85,918,295	38,135,283	47,771,158	-	11,854
C.1. 5	TEOG PUB Community Colleges	44,236,458	14,032	44,250,490	11,811,419	32,274,577	-	164,494
C.1. 6	TEOG PUB State/Tech Colleges	3,759,692	102,981	3,862,673	447,415	3,312,277	-	102,981
C.1. 7	College Work Study Program	9,404,639	928,791	10,333,430	9,071,687	138,528	-	1,123,215
C.1. 8	License Plate Scholarships	247,400	10,186	257,586	13,463	116,537	-	127,586
C.1. 9	Educational Aide Program	500,000	238,788	738,788	15,106	455,627	-	268,055
C.1.10	Top 10 Percent Scholarships	223,048	10,000	233,048	-	223,048	-	10,000
C.1.11	TX Armed Services Scholarships	1,335,000	-	1,335,000	488,421	-	-	846,579
C		\$ 542,648,096	\$ 18,480,308	\$ 561,128,404	\$ 203,498,761	\$ 346,573,863	\$ -	\$ 11,055,780
College Readiness and Success								
D.1.1	ADVISE TX	2,000,000	-	2,000,000	2,000,000	-	-	-
D.1.2	Developmental Education Program	1,325,000	158,583	1,483,583	24,108	74,655	-	1,384,820
D		\$ 3,325,000	\$ 158,583	\$ 3,483,583	\$ 2,024,108	\$ 74,655	\$ -	\$ 1,384,820

Operating and Trusteed Budget (cont.)

Period Ending: 11/30/2018

		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	1,337,500	805,849	2,143,349	-	-	-	2,143,349
E.1.5	Math and Science Scholar's LRP	1,287,500	312,737	1,600,237	-	-	-	1,600,237
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	124,215	625,326	-	459
E		\$ 5,875,000	\$ 1,118,586	\$ 6,993,586	\$ 1,374,215	\$ 1,875,326	\$ -	\$ 3,744,045
Industry Workforce - Health Related								
F.1. 1	Family Practice Residency	5,000,000	12,004	5,012,004	(31,965)	247,010	-	4,796,959
F.1. 2	Preceptorship Program	1,500,000	-	1,500,000	(44,266)	1,543,816	-	450
F.1. 3	GME Expansion	48,525,000	5,723,888	54,248,888	(245,876)	51,150,000	-	3,344,764
F.1. 4	Trauma Care Program	2,061,250	-	2,061,250	495,295	1,561,248	-	4,707
F.1. 5	Joint Admission Medical Program	-	-	-	-	-	-	-
F.1. 6	ProfNurseShortageReductionPgm	9,890,048	1,142,050	11,032,098	10,484,221	80,000	-	467,877
F.1. 7	Physician Ed Loan Repay Pgm	12,675,000	5,619	12,680,619	-	-	-	12,680,619
F.1. 8	Mental Health Loan Repay Pgm	1,062,500	-	1,062,500	-	-	-	1,062,500
F.1. 9	Other Loan Repayment Programs	-	-	-	-	-	-	-
F.1.10	Nursing Faculty Loan Repay PGM	1,500,000	133,600	1,633,600	-	-	-	1,633,600
F		\$ 82,213,798	\$ 7,017,161	\$ 89,230,959	\$ 10,657,409	\$ 54,582,074	\$ -	\$ 23,991,476
Baylor College of Medicine								
G.1.1	Baylor Coll of Medicine - UGME	37,599,919	-	37,599,919	-	37,599,919	-	-
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	-	1,425,000	-	-
G.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	-	1,914,193	-	-
G		\$ 48,649,611	\$ -	\$ 48,649,611	\$ -	\$ 48,649,611	\$ -	\$ -
Close the Gaps Tobacco								
Funds								
H.1.1	EARNINGS - Minority Health	3,972,340	2,654,732	6,627,072	-	445,671	-	6,181,401
H.1.2	EARNINGS - Nursing/Allied Health	5,420,324	3,143,904	8,564,228	-	-	-	8,564,228
H		\$ 9,392,664	\$ 5,798,636	\$ 15,191,300	\$ -	\$ 445,671	\$ -	\$ 14,745,629
Research								
I.1.1	Texas Research Incentive Program	17,500,000	-	17,500,000	17,500,000	-	-	-
I.1.2	AUTISM Program	3,900,000	988,001	4,888,001	-	3,071,786	-	1,816,215
I		\$ 21,400,000	\$ 988,001	\$ 22,388,001	\$ 17,500,000	\$ 3,071,786	\$ -	\$ 1,816,215
Other Programs								
Z.1.1	Community Colleges	894,979,998	-	894,979,998	300,033,786	594,946,212	-	-
Z		\$ 894,979,998	\$ -	\$ 894,979,998	\$ 300,033,786	\$ 594,946,212	\$ -	\$ -
Total Uses Of Revenue		\$ 1,638,433,133	\$ 34,873,325	\$ 1,673,306,458	\$ 540,965,388	\$ 1,070,632,512	\$ -	\$ 61,708,558

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

Goal E: Federal Trusteed Report

Period Ending: 11/30/2018

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
Perkins AQ&W Admin									
19	84.048	8/30/2018	9/30/2019	\$674,388.00	\$77,954.54	\$326,398.55	\$270,034.91	\$24,151.82	-\$53,802.72
Perkins Compliance Admin									
19	84.048	8/30/2018	9/30/2019	\$73,515.00	\$16,561.50	\$47,601.00	\$9,352.50	\$5,099.24	-\$11,462.26
Perkins SP&F Admin									
19	84.048	8/30/2018	9/30/2019	\$202,065.00	\$47,262.44	\$83,738.54	\$71,064.02	\$17,834.17	-\$29,428.27
Perkins-Formula									
19	84.048	8/30/2018	9/30/2019	\$30,124,386.00	\$0.00	\$28,977,511.00	\$1,146,875.00	\$0.00	\$0.00
Perkins-Leadership									
19	84.048	8/30/2018	9/30/2019	\$459,026.00	\$0.00	\$459,026.00	\$0.00	\$0.00	\$0.00
Perkins-Nontraditional Leadership									
19	84.048	8/30/2018	9/30/2019	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
RAND-IES CI									
15	84.305	7/1/2018	6/30/2019	\$775,188.00	\$654,276.37	\$60,000.00	\$60,911.63	\$639,922.79	-\$14,353.58
RAND-IES RCT									
16	84.305	9/1/2018	8/31/2019	\$658,517.00	\$651,638.50	\$0.00	\$6,878.50	\$649,025.61	-\$2,612.89
Total				\$33,012,085.00	\$1,447,693.35	\$29,999,275.09	\$1,565,116.56	\$1,336,033.63	-\$111,659.72

Agency Budget

Year-to-Date Budget Adjustments

As of 11/30/2018

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
College Readiness and Success					
A.1.1	University of Virginia Texting	40101	INCRS BDGT DUE TO UBs TO FY19	13,042	
				13,042	
Student Loan Programs					
A.1.2	Student Loan Administration	13818	BU09-BOT APPN TRNSFR OF GR & GRD TO LN PGM	300,000	
	Student Loan Prog-Fd 5103	66031	BU09-BOT APPN TRNSFR OF GR & GRD TO LN PGM	401,799	
				701,799	
Academic Quality & Workforce					
A.1.4	Open Educational Resources	32018	UB VARIOUS PGMS FRM PRVS AYs to 19	97,612	
				97,612	
Strategic Planning and Funding					
A.1.5	Education Research Centers	44001	BU06-BDGT TRNSFR W/I APPN-SP&F TO ERC & TX CMPLTS	18,000	
			INCRS BDGT DUE TO UBs TO FY19	3,955	
	Gates Foundation 60X30TX Grant	44003	INCRS BDGT DUE TO UBs TO FY19	665	
	Gates Foundation Emergency Aid	48001	INCRS BDGT DUE TO UBs TO FY19	8,149	
	Strategic Planning & Funding	13813	BU06-BDGT TRNSFR W/I APPN-SP&F TO ERC & TX CMPLTS		(40,000)
	Texas Completes Data Support	44002	BU06-BDGT TRNSFR W/I APPN-SP&F TO ERC & TX CMPLTS	22,000	
			INCRS BDGT DUE TO UBs TO FY19	519	
				13,288	
Fields of Study					
A.1.8	Fields of Study	32020	UB VARIOUS PGMS FRM PRVS AYs to 19	190,697	
				190,697	
Information Resources					
B.1.2	Acquisition IT Infrastructure	37002	UB VARIOUS PGMS FRM PRVS AYs to 19	223	
	Cybersecurity Improvements	37007	UB VARIOUS PGMS FRM PRVS AYs to 19	83,674	
			UB VARIOUS PGMS FRM PRVS AYs to 19	64,214	
	Security Upgrades to Identify	37006	UB VARIOUS PGMS FRM PRVS AYs to 19	86,394	
			UB VARIOUS PGMS FRM PRVS AYs to 19	61,106	
				295,612	

Agency Budget

Year-to-Date Budget Adjustments (continued 1)

As of 11/30/2018

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Texas Grant Program					
C.1. 1	TEXAS Grant Program	13099	INCRS BDGT DUE TO UBs TO FY19	47,532	
			UB VARIOUS PGMS FRM PRVS AYs to 19	11,989,893	
			BU11-INCRS APPN BDGT/STORED VALUE CARDS CSH TRNSFR	56,728	
			BU10-INCRS APPN BDGT / T-STEM TO TX GRNTS CSH TRNSFR	40,104	
				12,134,257	
Texas B-on-Time Program - Publ					
C.1. 2	TX B-on-Time Public Fd 5103	13126	BU09-BOT APPN TRNSFR OF GR & GRD TO LN PGM		(401,799)
			UB VARIOUS PGMS FRM PRVS AYs to 19	4,221,278	
				3,819,479	
Texas B-on-Time Program - Priv					
C.1. 3	TX B-on-Time Private Fd 0001	13128	UB VARIOUS PGMS FRM PRVS AYs to 19	1,508,646	
			BU09-BOT APPN TRNSFR OF GR & GRD TO LN PGM		(300,000)
				1,208,646	
Tuition Equalization Grants					
C.1. 4	Tuition Equalization Grants	6105	UB VARIOUS PGMS FRM PRVS AYs to 19	13,148	
				13,148	
TEOG PUB Community Colleges					
C.1. 5	TEOG PUB COMMUNITY COLLEGES	36002	UB VARIOUS PGMS FRM PRVS AYs to 19	14,032	
				14,032	
TEOG PUB State/Tech Colleges					
C.1. 6	TEOG PUB STATE/TECH COLLEGES	36003	UB VARIOUS PGMS FRM PRVS AYs to 19	102,981	
				102,981	
College Work Study Program					
C.1. 7	College Work Study Program	22339	UB VARIOUS PGMS FRM PRVS AYs to 19	579,972	
	Work Study Mentorship Program	22349	UB VARIOUS PGMS FRM PRVS AYs to 19	348,819	
				928,791	

Agency Budget

Year-to-Date Budget Adjustments (continued 2)

As of 11/30/2018

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
License Plate Scholarships					
C.1. 8	Austin College PLT	66016	UB VARIOUS PGMS FRM PRVS AYs to 19	155	
	Baylor University PLT	66014	UB VARIOUS PGMS FRM PRVS AYs to 19	666	
	Boy Scout License Plates	66008	UB VARIOUS PGMS FRM PRVS AYs to 19	379	
	Collegiate Crossover Lic Plate	66004	UB VARIOUS PGMS FRM PRVS AYs to 19	2,330	
	Cotton Boll License Plates	66006	UB VARIOUS PGMS FRM PRVS AYs to 19	885	
	Girl Scout License Plates	66007	UB VARIOUS PGMS FRM PRVS AYs to 19	67	
	Houston Rodeo License Plates	66005	UB VARIOUS PGMS FRM PRVS AYs to 19	139	
	LSU Alumni License Plates	66009	UB VARIOUS PGMS FRM PRVS AYs to 19	2,565	
	Lubbock Christian Univ PLT	66020	UB VARIOUS PGMS FRM PRVS AYs to 19	24	
	MADD License Plate	66011	UB VARIOUS PGMS FRM PRVS AYs to 19	45	
	Rice University PLT	66017	UB VARIOUS PGMS FRM PRVS AYs to 19	548	
	SMU Royalty License Plate	66012	UB VARIOUS PGMS FRM PRVS AYs to 19	1,029	
			CORRECTION TO B900094M / SFX 37 & 38		(906)
	Southern Methodist Univ PLT	66018	UB VARIOUS PGMS FRM PRVS AYs to 19	285	
	Southwestern University PLT	66022	CORRECTION TO B900094M / SFX 55 & 56		(24)
			UB VARIOUS PGMS FRM PRVS AYs to 19	24	
	St. Mary's University PLT	66021	UB VARIOUS PGMS FRM PRVS AYs to 19	101	
	Texas Christian Univ PLT	66019	UB VARIOUS PGMS FRM PRVS AYs to 19	255	
	Univ of Florida License Plates	66010	UB VARIOUS PGMS FRM PRVS AYs to 19	1,469	
	Univ of Mary Hardin Baylor PLT	66015	UB VARIOUS PGMS FRM PRVS AYs to 19	89	
	University of St. Thomas PLT	66023	UB VARIOUS PGMS FRM PRVS AYs to 19	63	
				10,186	
Educational Aide Program					
C.1. 9	Educational Aide Program	36010	UB VARIOUS PGMS FRM PRVS AYs to 19	238,788	
				238,788	
Top 10 Percent Scholarships					
C.1.10	Top 10 Percent Scholarships	20356	UB VARIOUS PGMS FRM PRVS AYs to 19	10,000	
				10,000	
Developmental Education Progra					
D.1.2	Developmental Ed Prog	30004	LEG TRANSFR OUT TO AGY 721 AY 19		(200,000)
			UB VARIOUS PGMS FRM PRVS AYs to 19	358,583	
				158,583	

Agency Budget

Year-to-Date Budget Adjustments (continued 3)

As of 11/30/2018

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical Edu Prog-Adm					
E.1.1A	PERKINS - AQ&W ADMIN 84.048	52001	BU12-INCRS PERKINS A Y19 GRNT BDGT DUE TO ORIG NOGA		(229,351)
					(229,351)
Career/Technical Edu Prog-Gran					
E.1.1G	Perkins Formula-84.048	52003	BU12-INCRS PERKINS A Y19 GRNT BDGT DUE TO ORIG NOGA	6,635,230	
	Perkins Leadership-84.048	17705	BU12-INCRS PERKINS A Y19 GRNT BDGT DUE TO ORIG NOGA		(2,259,404)
				4,375,826	
Teach for Texas Loan Repayment					
E.1.2	Teach for Texas Loan Repayment	13599	UB VARIOUS PGMS FRM PRVS AYs to 19	5,849	
			AGY RQSTNG TRNSFR 800K TO TFTLRP	800,000	
				805,849	
Math and Science Scholar's LRP					
E.1.5	Math and Science LRP GR	36004	AGY RQSTNG TRNSFR 800K TO TFTLRP		(800,000)
			UB VARIOUS PGMS FRM PRVS AYs to 19	1,112,737	
				312,737	
Family Practice Residency					
F.1. 1	FP-Rural & Pub Health Rotation	8794	UB VARIOUS PGMS FRM PRVS AYs to 19	12,000	
	Family Practice Residency	8793	UB VARIOUS PGMS FRM PRVS AYs to 19	4	
				12,004	
GME Expansion					
F.1. 3	GME Expansion SB 18	32013	UB VARIOUS PGMS FRM PRVS AYs to 19	4,725,834	
			CORRECTION TO B900094M / SFX 74 & 75	250,000	
	GME New /Expanded Programs	32012	UB VARIOUS PGMS FRM PRVS AYs to 19	748,055	
	GME Planning Grants	32014	CORRECTION TO B900094M / SFX 77 & 78		(250,000)
			UB VARIOUS PGMS FRM PRVS AYs to 19	250,000	
				5,723,888	
ProfNurseShortageReductionPgm					
F.1. 6	Prof Nurs Shrtg Reduc	34009	UB VARIOUS PGMS FRM PRVS AYs to 19	1,142,050	
				1,142,050	

Agency Budget

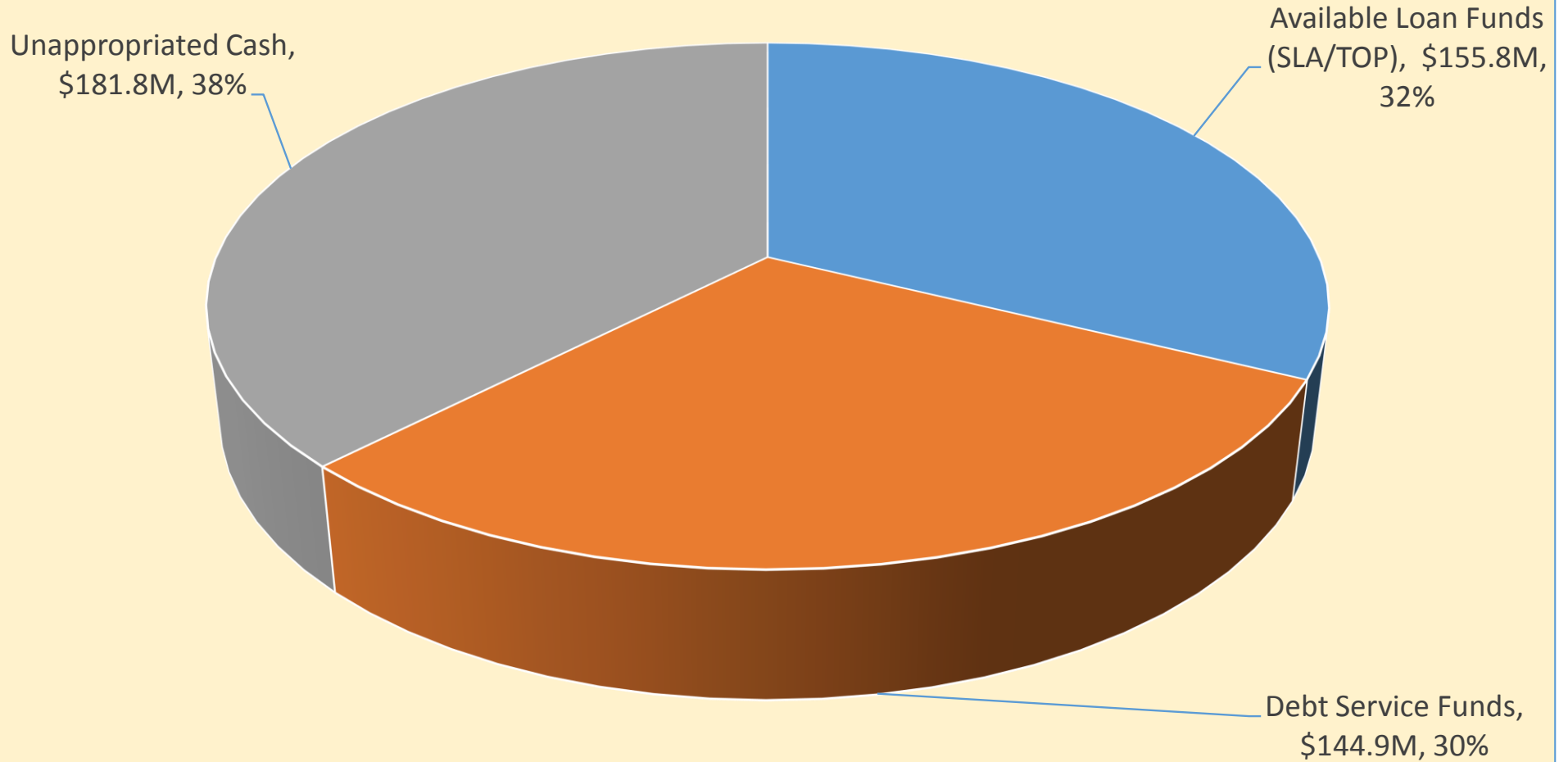
Year-to-Date Budget Adjustments (continued 4)

As of 11/30/2018

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Physician Ed Loan Repay Pgm					
F.1. 7	Physician Ed Loan Repay Pgm	21949	UB VARIOUS PGMS FRM PRVS AYs to 19	5,619	
				5,619	
Nursing Faculty Loan Repay PGM					
F.1.10	Nursing Faculty LRP - Fd 0001	36025	UB VARIOUS PGMS FRM PRVS AYs to 19	133,600	
				133,600	
EARNINGS - Minority Health					
H.1.1	Minority Health Research/Edu	13067	UB VARIOUS PGMS FRM PRVS AYs to 19	2,269,765	
			UB VARIOUS PGMS FRM PRVS AYs TO 19	384,966	
				2,654,732	
EARNINGS - Nursing/Allied Heal					
H.1.2	Nursing & Allied Health	13068	UB VARIOUS PGMS FRM PRVS AYs to 19	2,152,745	
			UB VARIOUS PGMS FRM PRVS AYs TO 19	991,159	
				3,143,904	
AUTISM Program					
I.1.2	AUTISM-BCBA TRAINING	32007	UB VARIOUS PGMS FRM PRVS AYs to 19	9,859	
	AUTISM-PARENT DIR TRMT	32006	UB VARIOUS PGMS FRM PRVS AYs to 19	978,142	
	AUTISM-RESEARCH, DEV, & EVAL	32008	UB VARIOUS PGMS FRM PRVS AYs to 19		
				988,001	
Total Budget Adjustments				39,019,801	

Cash Balance Summary
Period Ending: 11/30/2018

Loan and Other Cash Balances



Cash balances not related to grant programs

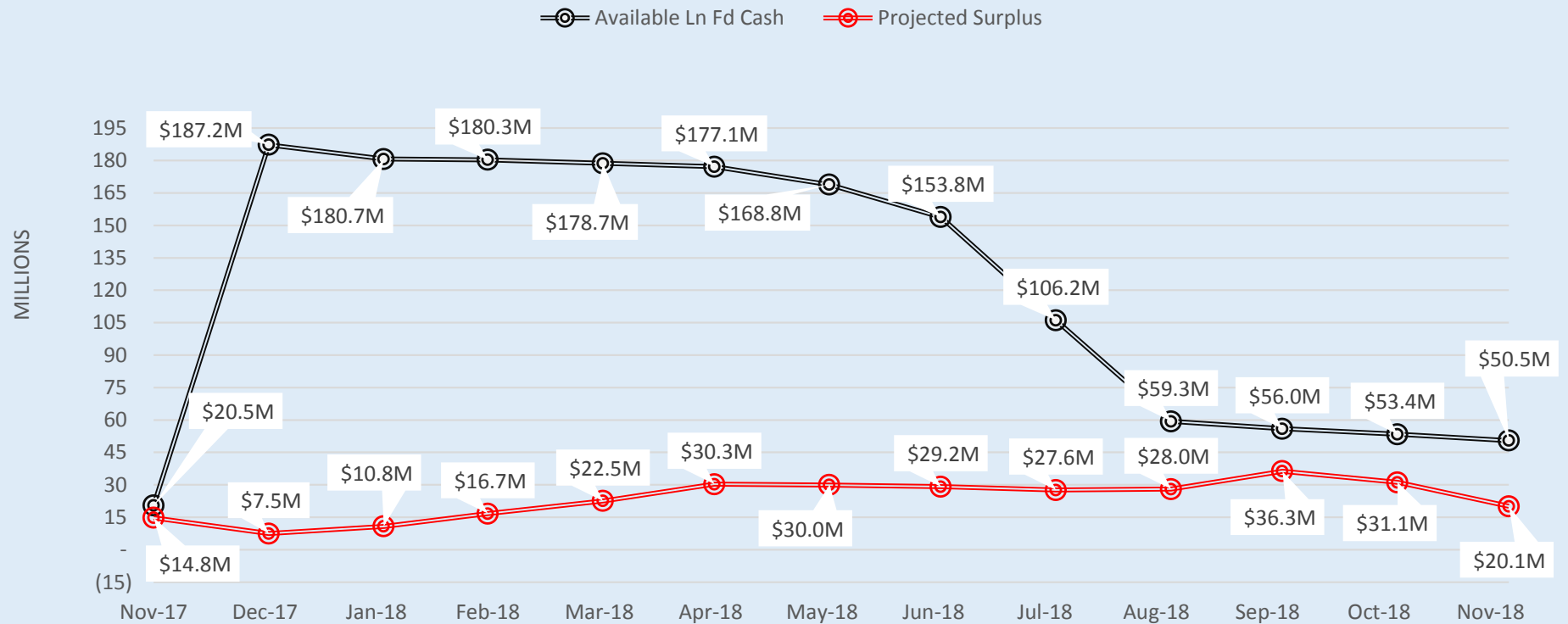
Loan Receivables Review
Period Ending: 11/30/2018

Monthly Loan Activity		Principal		Interest		Fees		TOTAL
Beginning Balances - 11/01/2018	\$	1,475,484,661	\$	177,207,031	\$	22,118,359	\$	1,674,810,051
Loan Disbursements		2,420,852		-		-		2,420,852
Loan Repayments		(7,667,580)		(4,351,598)		(159,333)		(12,178,511)
Loans Forgiven		(1,571,387)		(6,209)		-		(1,577,595)
Write off - Uncollectible		(99,205)		(255,005)		2,004		(352,206)
Capitalized Interest		226		(226)		-		-
Judgments Assessed		224,822		(222,188)		(2,123)		511
Interest And Fee Accruals		-		6,012,134		334,475		6,346,608
Other Loan Adjustments		(6,977)		3,033		-		(3,944)
Total Changes		(6,699,249)		1,179,941		175,023		(5,344,285)
Ending Balances - 11/30/2018		1,468,785,412		178,386,972		22,293,382		1,669,465,766

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: 11/30/2018

Available Cash for Future Loans and Debt Service Surplus

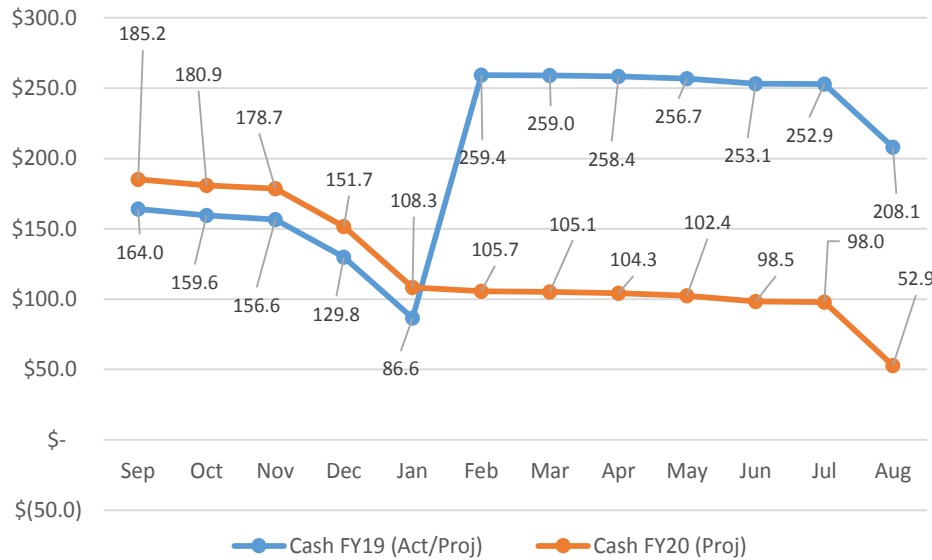


Loan Fund/Cash Flow		Debt Service Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 155,847,599	Debt Service Fund Balance	\$ 144,888,622
Less: Indirect Admin Draws Remaining	\$ (12,433,315)	Add: FY18 Proj Loan Repayments	\$ 106,584,541
Less: Loan Fund Reserve	\$ (30,000,000)	Less: FY18 Pending Debt Payments	\$ (116,965,594)
Less: * Scheduled Loan Disbursements	\$ (62,889,882)	Fund Excess/(Deficit)	\$ 134,507,569
Available Cash for Future Loans	\$ 50,524,402	Less: FY19 Debt Service Payments	\$ (114,389,650)
*Net unposted disbursements and certified Loans		Over/(Under) Reserve Y/E 2019	\$ 20,117,919

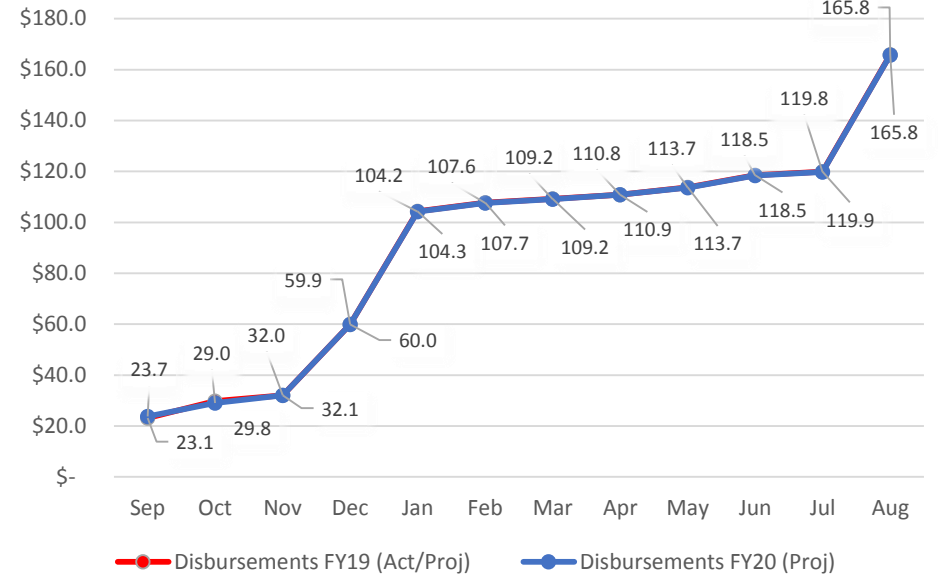
Loan Forecasting and Trending

Period Ending: 11/30/2018

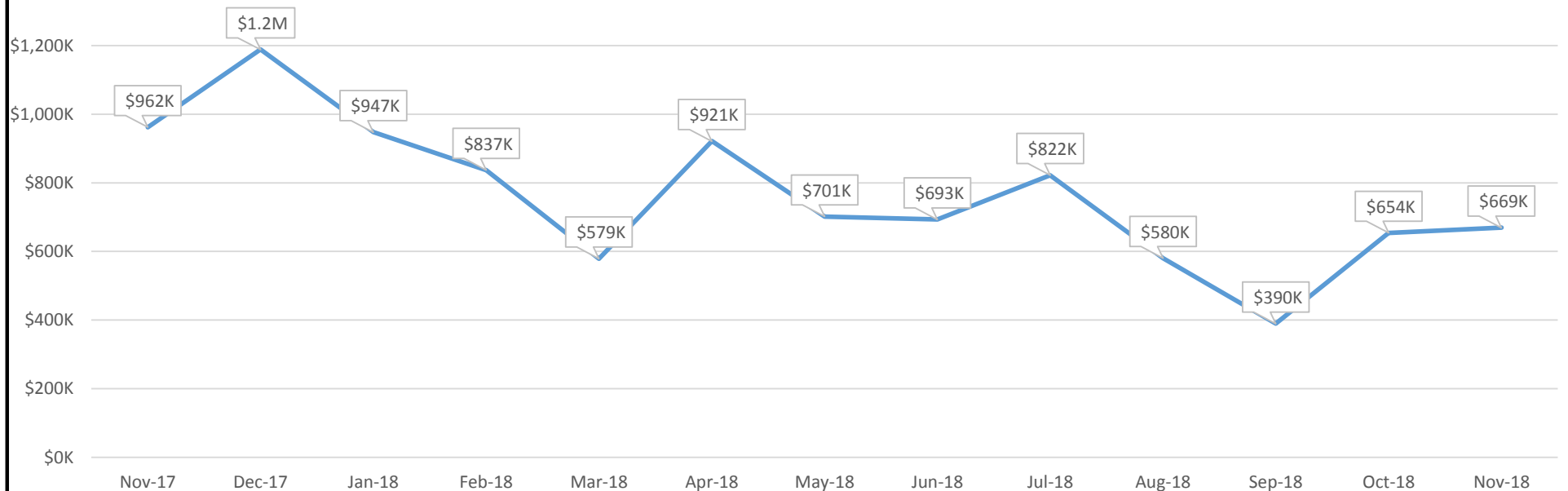
Loan Fund Cash Balance Forecast (\$M)



Cummulative Loan Disbursement Trending (\$M)



Lockbox (Fund 900) Trending (\$K)



Defaulted Loan Collections Report

Period Ending: 11/30/2018

ANNUAL DEFAULTED LOAN COLLECTIONS



Average Monthly Defaulted Loan Collections

