

The Texas Higher Education Coordinating Board (THECB) is required to monitor the License Plate Insignia (LPI) Scholarship, Student Deposit Scholarship (SDS), and Texas Public Educational Grant (TPEG) programs. In order to comply, all institutions that participate in these programs must complete this State Campus-Based Programs Annual Report for FY 2021. Institutions have until **Nov. 19, 2021** to submit the form along with any excess funds identified. Institutions that participate in the TPEG program must include a copy of their FY 2021 TPEG guidelines with their submission. Private/independent institutions only need to certify SECTION ONE.

Institution Contact Information

| | | | |
|-------------------|---------------------------|------------|--------|
| Institution Name: | Texas Southern University | FICE Code: | 003642 |
|-------------------|---------------------------|------------|--------|

SECTION ONE MUST BE COMPLETED BY PARTICIPATING PUBLIC AND PRIVATE/INDEPENDENT INSTITUTIONS

SECTION ONE: License Plate Insignia Scholarship Program, FY 2021 (9/1/2020-8/31/2021) (Texas Transportation Code, Section 504.615)

Were funds from the sale of specialty license plates earned in FY 2021? YES NO

If NO, leave this section blank and go to SECTION TWO. If YES, complete the following:

| | | |
|----|--|--------------|
| A. | LPI carry-forward balance into FY 2021 | \$ 29,812.64 |
| B. | Total amount of investment income earned on program funds in FY 2021 | \$ 151.84 |
| C. | Total amount of LPI funds deposited in FY 2021 | \$ 4,247.74 |
| D. | Total amount of LPI funds awarded as scholarships in FY 2021 | \$ 0.00 |
| E. | Total amount of funds transferred from LPI to TPEG in FY 2021 (PUBLIC INSTITUTIONS ONLY) | \$ 0.00 |
| F. | FY 2022 LPI carry-forward balance | \$ 34,212.22 |

If D is greater than zero, complete the following:

| | | |
|----|---|---|
| G. | Enter the total number of LPI scholarship recipients awarded in FY 2021 | 0 |
|----|---|---|

SECTIONS TWO AND THREE MUST BE COMPLETED BY PARTICIPATING PUBLIC INSTITUTIONS ONLY

SECTION TWO: Student Deposit Scholarship Program, FY 2020 (9/1/2020-8/31/2021) (Texas Education Code (TEC), Section 54.5021)

Were student deposit fees collected in FY 2021? YES NO

If NO, leave this section blank and go to SECTION THREE. If YES, complete the following:

| | | |
|----|--|---------|
| A. | SDS carry-forward balance into FY 2021 | \$ 0.00 |
| B. | Total amount of investment income earned on program funds in FY 2021 | \$ 0.00 |
| C. | Total amount forfeited general deposits in FY 2021 | \$ 0.00 |
| D. | Total amount of SDS funds obligated and expended in FY 2021 Note: Obligated funds = encumbered by 8/31/2021 but paid after 9/1/2021 Expended funds = 9/1/2020 – 8/31/2021 | \$ 0.00 |
| E. | Total amount of funds transferred from SDS to TPEG in FY 2021 | \$ 0.00 |
| F. | FY 2022 SDS carry-forward balance | \$ 0.00 |
| G. | 150% of B + C | \$ 0.00 |
| H. | *Excess amount = F - G | \$ 0.00 |

*If H is greater than zero, the excess amount must be sent to the THECB.

SECTIONTHREE: Texas Public Educational Grant(TPEG) Program, FY 2021 (9/1/2020-8/31/2021)
(TEC, Section 56.031)

| | | |
|----|--|-----------------|
| A. | TPEG carry-forward balance into FY 2021 | \$ 3,989,806.38 |
| B. | Total amount of investment income earned on program funds in FY 2021 | \$ 0.00 |
| C. | Total amount of TPEG set-aside deposits made in FY 2021 | \$ 2,172,681.65 |
| D. | Total amount of funds transferred from LPI to TPEG | \$ 0.00 |
| E. | Total amount of funds transferred from SDS to TPEG | \$ 0.00 |
| F. | Total amount of TPEG awards obligated and expended in FY 2021 Note: Obligated funds = encumbered by 8/31/2021 but paid after 9/1/2021 Expended funds = 9/1/2020 – 8/31/2021 | \$ 2,517,653.00 |
| G. | Total amount TPEG funds transferred for Emergency Loans | \$ 0.00 |
| H. | FY 2022 TPEG carry-forward balance | \$ 3,644,835.03 |
| I. | 150% of C | \$ 3,259,022.47 |
| J. | *Excess amount = H - I | \$ 385,812.55 |

*If J is greater than zero, the excess amount must be sent to the THECB.

Emergency Loan Program Funded through TPEG Set Asides, (TEC, Section 56.051)

If G is greater than zero, complete the following:

| | | |
|----|--|----------------|
| K. | Total amount of Emergency Loans awarded in FY 2021 | \$ 0.00 |
| L. | Total number of Emergency Loan recipients awarded in FY 2021 | 0 |
| M. | 10% of C | \$ 217,268.17 |
| N. | *Excess amount = G - M | -\$ 217,268.17 |

*If N is greater than zero, the excess amount must be transferred back to TPEG by the institution.

CERTIFICATION MUST BE COMPLETED BY PARTICIPATING PUBLIC AND PRIVATE/INDEPENDENT INSTITUTIONS

Certification Statement

I hereby certify that the information contained in this report is true and accurate to the best of my knowledge.

Signature of Reporting Official: Anita Lockridge Date: 12/17/2021

Printed Name of Reporting Official: Anita Lockridge Title: Interim VP of Finance & Admin.

Phone: (713) 313-1183 Email: Anita.Lockridge@TSU.EDU

If you have identified excess funds to be returned to the THECB, complete a Return of Funds Form (RFF) and return the excess funds using the electronic funds transfer (EFT) process. Institutions that participate in the TPEG program must include a copy of their TPEG guidelines with their submission.

Submission

Complete the following steps to submit this report:

Step 1. Save a copy of the e-signed PDF report (File + Save As).

Step 2. [Click here](#) to proceed to the submission webpage.

- o If the webpage does not immediately display, copy and paste the following web address into a secure browser:
<https://app.smartsheet.com/b/form/2636fc8851c64d549d6476a831260760>

Step 3. Upload a copy of the completed report along with a copy of the institution's current TPEG Guidelines (if applicable).

Step 4. Complete all fields on the form and click "submit" to send to the THECB.

The deadline to submit this form is Nov. 19, 2021.

If you have questions, email Financial Aid Services through [CONTACT US](#) (select "Financial Aid Question" as the Contact Reason).