

UNT | SYSTEM™

# Quarterly Operations Report



February 2022

# Quarterly Operations Report - February 2022

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# Financial Statements

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM  
 Statement of Net Position  
 As of November 30, 2021

	End of First Quarter November 30, 2021
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 97,494.85
Cash in Bank	19,729,408.06
Cash in Transit/Reimburse from Treasury	2,945,001.12
Cash in State Treasury	45,384,586.42
Cash Equivalents	106,400,628.15
Restricted Cash and Cash Equivalents:	
Cash on Hand	3,745.52
Cash in Bank	2,889,008.64
Cash Equivalents	46,878,384.76
Legislative Appropriations	391,786,751.79
Receivables From:	
Accounts Receivable	225,303,457.38
Federal	16,349,552.09
Other Intergovernmental	5,594,708.31
Clinical Practice	9,762,831.49
Gifts, Pledges and Donations	1,433,004.14
Interest and Dividends	2,267,521.01
Other Receivables	19,604,059.36
Due From Other Agencies	1,809,661.81
Consumable Inventories	798,016.77
Merchandise Inventories	2,139,033.96
Prepaid Items	4,728,481.42
Loans and Contracts	6,709,478.35
Other Current Assets	212,683.25
<b>Total Current Assets</b>	<b>\$ 912,827,498.65</b>
Non-Current Assets	
Restricted Investments	\$ 113,004,906.12
Loans and Contracts	1,979,649.45
Investments	401,670,897.24
Gifts, Pledges and Donations	3,153,122.15
Capital Assets:	
Non-Depreciable or Non-Amortizable	220,333,195.66
Depreciable or Amortizable, Net	1,195,989,354.44
<b>Total Non-Current Assets</b>	<b>\$ 1,936,131,125.06</b>
<b>Total Assets</b>	<b>\$ 2,848,958,623.71</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred Outflows of Resources	\$ 386,222,223.64
<b>Total Deferred Outflows of Resources</b>	<b>\$ 386,222,223.64</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 3,235,180,847.35</b>

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UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM  
Statement of Net Position  
As of November 30, 2021

	End of First Quarter November 30, 2021
<b>LIABILITIES</b>	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 41,159,544.27
Payroll Payable	59,246,269.45
Other Payables	2,704,161.69
Interest	3,904,378.16
Due To Other Agencies	821,700.15
Unearned Revenue	273,960,056.29
Notes and Loans Payable	83,760,000.00
Revenue Bonds Payable	65,738,350.71
Claims and Judgments	500,991.00
Employees' Compensable Leave	4,018,867.16
Capital Lease Obligations	2,661,103.79
Net OPEB Liability	16,318,756.00
Funds Held for Others	1,830,260.50
<b>Total Current Liabilities</b>	<b><u>\$ 556,624,439.17</u></b>
Non-Current Liabilities	
Revenue Bonds Payable	\$ 715,413,529.85
Claims and Judgments	694,918.00
Employees' Compensable Leave	26,479,119.91
Capital Lease Obligations	8,180,271.68
Asset Retirement Obligation	2,601,000.00
Net Pension Liability	189,187,853.00
Net OPEB Liability	472,905,045.00
Other Non-Current Liabilities	1,163,647.11
<b>Total Non-Current Liabilities</b>	<b><u>\$ 1,416,625,384.55</u></b>
<b>Total Liabilities</b>	<b><u>\$ 1,973,249,823.72</u></b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred Inflows of Resources	\$ 198,360,574.67
<b>Total Deferred Inflows of Resources</b>	<b><u>\$ 198,360,574.67</u></b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b><u><u>\$ 2,171,610,398.39</u></u></b>
<b>NET POSITION</b>	
Net Investment in Capital Assets	\$ 535,451,195.57
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	64,594,750.59
Expendable	52,015,396.79
Other Restricted	62,596,388.82
Unrestricted	348,912,717.19
<b>Total Net Position</b>	<b><u><u>\$ 1,063,570,448.96</u></u></b>

## UNAUDITED

**UNIVERSITY OF NORTH TEXAS SYSTEM**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Three Months Ended November 30, 2021**

	<b>End of First Quarter November 30, 2021</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 250,862,359.06
Discounts and Allowances	(55,493,709.81)
Professional Fees	8,640,817.10
Discounts and Allowances	(5,385,853.02)
Auxiliary Enterprises	35,345,085.69
Discounts and Allowances	(69,707.00)
Sales of Goods and Services	18,467,580.88
Federal Grant Revenue	15,791,818.35
Federal Pass-Through Revenue	1,690,496.42
State Grant Revenue	1,355,453.96
State Grant Pass-Through Revenue	12,677,156.37
Other Contracts and Grants	2,225,579.48
Other Operating Revenues	206,986.71
<b>Total Operating Revenues</b>	<b>\$ 286,314,064.19</b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 86,946,531.58
Research	16,245,511.78
Public Service	14,583,770.24
Academic Support	20,891,034.57
Student Services	24,782,564.37
Institutional Support	33,129,497.79
Operation and Maintenance of Plant	13,438,287.80
Scholarships and Fellowships	22,567,437.61
Auxiliary Enterprises	14,984,488.70
Depreciation and Amortization	26,475,512.88
<b>Total Operating Expenses</b>	<b>\$ 274,044,637.32</b>
<b>Operating Income</b>	<b>\$ 12,269,426.87</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 198,633,575.31
Additional Appropriations (GR)	11,753,616.83
Federal Revenue	13,798,612.68
Gifts	4,757,223.87
Investment Income	9,367,194.78
Interest Expense and Fiscal Charges	(6,398,389.70)
Loss on Sale of Capital Assets	(87,090.70)
Net Decrease in Fair Value of Investments	(5,227,812.98)
Other Nonoperating Revenues	429,314.45
Other Nonoperating Expenses	(188,328.02)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 226,837,916.52</b>
<b>Income Before Other Revenues, Expenses and Transfers</b>	<b>\$ 239,107,343.39</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Appropriations (HEF)	\$ 55,826,506.00
Capital Expense	478,753.78
Contributions To Permanent and Term Endowments	26,421.56
Legislative Transfers In	2,894,587.55
Legislative Transfers Out	(141,823.00)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 59,084,445.89</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 298,191,789.28</b>
Beginning Net Position	\$ 765,679,148.24
Restatement	(300,488.56)
<b>Beginning Net Position, as Restated</b>	<b>\$ 765,378,659.68</b>
<b>ENDING NET POSITION</b>	<b>\$ 1,063,570,448.96</b>

(1) See Matrix of Operating Expenses Reported by Function.

UNIVERSITY OF NORTH TEXAS SYSTEM  
Matrix of Operating Expenses Reported by Function  
For the Three Months Ended November 30, 2021

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 910.80	\$ -	\$ 48,859.69	\$ 5,904.33	\$ 7,371.44	\$ 125,936.20	\$ -	\$ -	\$ 2,739,027.80	\$ -	\$ 2,928,010.26
Salaries and Wages	67,103,725.65	8,487,347.80	5,216,208.10	12,439,335.72	14,417,323.59	21,134,109.32	5,720,132.75	140,386.30	6,155,993.02	-	140,814,562.25
Payroll Related Costs	14,335,106.71	1,358,885.67	1,149,840.15	3,352,283.96	3,630,756.96	5,182,501.75	1,788,502.61	-	1,666,372.15	-	32,464,249.96
Professional Fees and Services	606,672.66	1,305,340.82	6,117,306.08	493,238.70	1,126,369.12	2,223,141.00	565,850.05	-	491,900.73	-	12,929,819.16
Federal Pass-Through Expenses	3,233.22	1,079,592.91	318,135.90	-	-	-	-	-	-	-	1,400,962.03
State Pass-Through Expenses	293,487.65	-	-	-	-	-	-	-	-	-	293,487.65
Travel	105,868.04	111,024.68	25,273.90	46,612.54	934,323.49	45,056.45	8,623.71	-	48,629.31	-	1,325,412.12
Materials and Supplies	1,704,722.27	1,591,610.52	744,040.38	2,840,080.08	1,767,426.76	542,317.65	593,798.28	-	779,360.05	-	10,563,355.99
Communications and Utilities	56,074.52	3,782.01	4,651.91	102,270.54	238,355.55	(935,380.12)	4,409,746.35	-	1,325,466.74	-	5,204,967.50
Repairs and Maintenance	353,889.75	730,231.33	172,752.28	183,530.89	333,093.87	2,382,063.50	345,883.58	-	918,482.62	-	5,419,927.82
Rentals and Leases	422,041.52	86,457.11	75,024.26	715,250.69	60,991.63	792,085.26	163,782.58	-	330,284.75	-	2,645,917.80
Printing and Reproduction	41,407.60	73,816.86	10,833.07	66,028.97	318,922.11	(9,938.20)	10,029.15	-	24,986.16	-	536,085.72
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	26,475,512.88	26,475,512.88
Scholarships	151,848.61	920,697.81	281,074.72	-	-	-	-	22,357,051.31	-	-	23,710,672.45
Claims and Losses	-	-	-	-	-	(312,939.40)	-	-	-	-	(312,939.40)
Other Operating Expenses	1,767,542.58	496,724.26	419,769.80	646,498.15	1,947,629.85	1,960,544.38	(168,061.26)	70,000.00	503,985.37	-	7,644,633.13
<b>Total Operating Expenses</b>	<b>\$ 86,946,531.58</b>	<b>\$ 16,245,511.78</b>	<b>\$ 14,583,770.24</b>	<b>\$ 20,891,034.57</b>	<b>\$ 24,782,564.37</b>	<b>\$ 33,129,497.79</b>	<b>\$ 13,438,287.80</b>	<b>\$ 22,567,437.61</b>	<b>\$ 14,984,488.70</b>	<b>\$ 26,475,512.88</b>	<b>\$ 274,044,637.32</b>

# Budget to Actual



**FY22 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	Forecast vs. Budget			
	FY22 Q1 Budget	FY22 Q1 Actuals	Variance (\$000's)	Variance (%)		FY22 Budget	FY22 Year-End Forecast	Variance (\$000's)	Variance (%)
<b>REVENUES</b>									
Net Tuition and Fees	161,328	171,171	9,843	6.1%	3	364,606	374,957	10,351	2.8%
Sales of Goods and Services	41,556	40,642	(913)	-2.2%		95,424	95,424	(0)	0.0%
Grants and Contracts	26,028	29,705	3,676	14.1%	4	167,297	167,297	(0)	0.0%
State Appropriations	132,728	133,406	678	0.5%		155,422	155,422	0	0.0%
All Other Revenue	41,847	46,916	5,068	12.1%	5	55,781	60,408	4,627	8.3%
<b>Total Revenues</b>	<b>403,488</b>	<b>421,840</b>	<b>18,352</b>	<b>4.5%</b>	<b>2</b>	<b>838,529</b>	<b>853,508</b>	<b>14,979</b>	<b>1.8%</b>
<b>EXPENSES</b>									
Personnel Costs	115,225	111,812	(3,413)	-3.0%	7	435,040	431,627	(3,413)	-0.8%
Maintenance & Operation Costs	32,519	28,342	(4,177)	-12.8%	8	135,890	126,544	(9,346)	-6.9%
Scholarships, Exemptions and Financial Aid	20,090	18,240	(1,850)	-9.2%	9	121,274	119,424	(1,850)	-1.5%
All Other Expenses	8,194	2,583	(5,611)	-68.5%	10	26,664	18,053	(8,611)	-32.3%
<b>Total Expenses</b>	<b>176,029</b>	<b>160,978</b>	<b>(15,051)</b>	<b>-8.6%</b>	<b>6</b>	<b>718,867</b>	<b>695,648</b>	<b>(23,220)</b>	<b>-3.2%</b>
<b>TRANSFERS</b>									
<b>Total Net Transfers</b>	<b>(57,044)</b>	<b>(64,569)</b>	<b>(7,525)</b>	<b>-13.2%</b>	<b>11</b>	<b>(116,722)</b>	<b>(123,932)</b>	<b>(7,211)</b>	<b>-6.2%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>170,415</b>	<b>196,294</b>	<b>25,878</b>	<b>15.2%</b>	<b>1</b>	<b>2,940</b>	<b>33,928</b>	<b>30,988</b>	<b>1053.9%</b>

**Executive Summary**

At the close of Quarter 1, UNT is at a \$196.3M favorable impact to fund balance, which is \$25.9M or 15.2% greater than originally estimated for this time period [#1]. UNT is projecting a \$33.9M positive impact to fund balance for FY2022 by year-end [#1].

Total revenues exceeded Quarter 1 budget estimates by \$18.3M or 4.5% [#2]. The tuition budget incorporated 1% undergraduate and 2.5% graduate enrollment growth. Fall undergrad tuition was \$6.2M under budget, graduate exceeded budget by \$5.3M, fees exceeded budget by \$3.3M, and discounts and allowances were \$7.4M less than anticipated resulting in 'Net Tuition and Fees' exceeding Quarter 1 estimates by \$9.8M or 6.1% [#3]. Spring & Summer enrollment are anticipated to follow Fall, therefore year-end projection is \$10.3M or 2.8% over budget for 'Net Tuition and Fees' [#3]. The favorable variance in 'Grants and Contracts' is due to HEERF federal awards [#4]. The positive variance in 'All Other Revenue' is due to a realized gain in the long term investment pool (LTP) [#5].

Expenses trended positively during the quarter and UNT is projecting to be under budget by \$23.2M at year-end [#6]. Personnel costs are slightly under budget for Q1 and are expected to end the year under budget by \$3.4M due backfill and new position hiring difficulty [#7]. 'Maintenance and Operations Costs' are trending positively with a \$4.1M variance for Q1 and are expecting to end the year with a \$9.3M positive variance [#8]. 'Scholarships, Exemptions & F.A.' came in \$1.8M less than anticipated due to lower than anticipated scholarships disbursed via HEERF funding [#9]. 'All Other Expenses' came in \$5.6M under budget driven by lower capital expense spending (\$8M budgeted vs. \$2.5M spent) and repair and maintenance spending (\$3M budgeted vs \$1.1M spent) due to continuing pressures of materials and worker shortages impeding obtaining quotes and project initiation [#10].

**FY22 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	Forecast vs. Budget			
	FY22 Q1 Budget	FY22 Q1 Actuals	Variance (\$000's)	Variance (%)		FY22 Budget	FY22 Year-End Forecast	Variance (\$000's)	Variance (%)
<b>REVENUES</b>									
Net Tuition and Fees	8,388	11,535	3,147	37.5%	3	33,665	33,665	(0)	0.0%
Sales of Goods and Services	32,268	11,445	(20,823)	-64.5%	4	45,100	45,100	0	0.0%
Grants and Contracts	9,412	11,717	2,304	24.5%	5	45,250	50,000	4,750	10.5%
State Appropriations	27,842	41,458	13,616	48.9%	6	111,369	111,369	0	0.0%
All Other Revenue	8,109	22,134	14,025	173.0%	7	32,381	39,201	6,820	21.1%
<b>Total Revenues</b>	<b>86,020</b>	<b>98,289</b>	<b>12,269</b>	<b>14.3%</b>	<b>2</b>	<b>267,764</b>	<b>279,334</b>	<b>11,570</b>	<b>4.3%</b>
<b>EXPENSES</b>									
Personnel Costs	39,001	39,714	713	1.8%		155,500	155,700	200	0.1%
Maintenance & Operation Costs	22,675	15,447	(7,228)	-31.9%	9	67,000	70,500	3,500	5.2%
Scholarships, Exemptions and Financial Aid	212	582	369	173.7%		850	850	0	0.0%
All Other Expenses	2,529	3,890	1,362	53.8%	10	13,000	13,000	(0)	0.0%
<b>Total Expenses</b>	<b>64,417</b>	<b>59,633</b>	<b>(4,784)</b>	<b>-7.4%</b>	<b>8</b>	<b>236,350</b>	<b>240,050</b>	<b>3,700</b>	<b>1.6%</b>
<b>TRANSFERS</b>									
<b>Total Net Transfers</b>	<b>(14,489)</b>	<b>(16,909)</b>	<b>(2,420)</b>	<b>16.7%</b>	<b>11</b>	<b>(28,120)</b>	<b>(29,820)</b>	<b>(1,700)</b>	<b>-6.0%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>7,113</b>	<b>21,747</b>	<b>14,634</b>	<b>205.7%</b>	<b>1</b>	<b>3,294</b>	<b>9,464</b>	<b>6,170</b>	<b>187.3%</b>

**Executive Summary**

At the close of Q1, HSC ended with a \$21.7M favorable impact to fund balance, a \$14.6M budget surplus [#1] due to higher State Appropriations [#6] and higher All Other Revenues [#7] accruals than budgeted for the first quarter. HSC is projecting a \$9.5M favorable impact to fund balance at fiscal year end [#1].

Total revenues exceeded the FY22 Q1 budget by \$12.3M [#2]. Net Tuition & Fees are over budget by \$3.1M [#3] but are expected to decelerate and level off to budget later in the fiscal year. Sales of goods and Services is \$20.8M [#4] under budget but will normalize to budget as the year advances. Grants and Contracts is \$2.3M [#5] over budget due to new awards and will remain on an upward trend for the remainder of the year. State Appropriations is \$13.6M [#6] over budget due to the recognition of tuition revenue bond appropriation revenues during Q1. All other Revenue is over budget by \$14.0M [#7] due to the recognition of all Capital HEF Appropriations in Q1.

Total expenses were under budget by \$4.8M [#8]. Maintenance & Operation Costs came in under budget by \$7.2M [#9], due to less professional fees and services, travel, communications and utilities, and rentals and leases. All Other Expenses is over budget by \$1.4M [#10] primarily due to capital purchases acquired during the first quarter but budgeted later in the fiscal year.

Total Net Transfers exceeded budget by \$2.4M [#11] primarily due to the establishment of new Quasi Endowment investments and Legislative Transfers back to the state.

**FY22 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**



All \$ presented as thousands

	Actual vs. Budget				Ref. No.	Forecast vs. Budget			
	FY22 Q1 Budget	FY22 Q1 Actuals	Variance (\$000's)	Variance (%)		FY22 Budget	FY22 Year-End Forecast	Variance (\$000's)	Variance (%)
<b>REVENUES</b>									
Net Tuition and Fees	13,244	12,646	(597)	-4.5%	3	29,721	28,473	(1,247)	-4.2%
Sales of Goods and Services	661	811	151	22.8%		1,535	1,535	0	0.0%
Grants and Contracts	5,840	5,560	(280)	-4.8%	4	24,740	21,829	(2,910)	-11.8%
State Appropriations	29,512	28,996	(516)	-1.7%	5	32,432	32,904	472	1.5%
All Other Revenue	3,573	3,711	137	3.8%		4,639	4,725	86	1.9%
<b>Total Revenues</b>	<b>52,830</b>	<b>51,724</b>	<b>(1,106)</b>	<b>-2.1%</b>	<b>2</b>	<b>93,066</b>	<b>89,466</b>	<b>(3,600)</b>	<b>-3.9%</b>
<b>EXPENSES</b>									
Personnel Costs	10,924	10,875	(49)	-0.5%		42,047	41,746	(301)	-0.7%
Maintenance & Operation Costs	3,341	2,601	(740)	-22.2%	8	16,663	15,118	(1,544)	-9.3%
Scholarships, Exemptions and Financial Aid	3,986	4,514	529	13.3%	9	19,852	18,122	(1,730)	-8.7%
All Other Expenses	1,237	9	(1,228)	-99.3%	7	1,977	1,840	(137)	-6.9%
<b>Total Expenses</b>	<b>19,488</b>	<b>17,999</b>	<b>(1,489)</b>	<b>-7.6%</b>	<b>6</b>	<b>80,538</b>	<b>76,826</b>	<b>(3,712)</b>	<b>-4.6%</b>
<b>TRANSFERS</b>									
<b>Total Net Transfers</b>	<b>(10,164)</b>	<b>(10,157)</b>	<b>6</b>	<b>0.1%</b>		<b>(12,282)</b>	<b>(12,282)</b>	<b>0</b>	<b>0.0%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>23,178</b>	<b>23,568</b>	<b>389</b>	<b>-1.7%</b>	<b>1</b>	<b>246</b>	<b>358</b>	<b>112</b>	<b>-45.6%</b>

**Executive Summary**

At the close quarter 1, UNT Dallas ended with a \$23.6m favorable impact to fund balances for FY22 [#1], which is \$0.4m more than originally budgeted.

Total revenues were less than FY22 Q1 budget by \$1.1m [#2]. Net tuition and fees revenue was \$0.6m below budget due to SCH generated coming in less than budgeted. In addition, HEERF revenue included in grants and contracts was originally budgeted at \$10.4m. Of that, \$2.9m actually expensed in FY21, resulting in a forecast adjustment of that amount on this line [#4]. The State appropriation revenue [#5] actuals are also less than budgeted. This is a result of the additional benefit appropriations revenue to date being lower than budgeted primarily due to salary savings on the general revenue fund.

Total expenses for Q1 were less than FY22 budget by \$1.5m [#6]. HEERF related maintenance & operations expenses [#7] & [#8] and student HEERF debt relief [#9] are expected to come in under budget because these expenditures posted last fiscal year. There are also additional non-HEERF maintenance & operations expenses estimated at \$0.5m and salary savings above budget estimated at \$0.3M for Q1.

The FY21 Year-End Forecast for Q1 reflects a \$0.4m surplus. Although enrollment was less than budgeted, savings in the areas of salaries and maintenance & operations were realized in Q1 that are anticipated to continue through year-end. Additional state funding of \$0.5m is also anticipated for UNTD from Comprehensive Regional University (CRU) performance-based funding.

**FY22 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	Forecast vs. Budget			
	FY22 Q1 Budget	FY22 Q1 Actuals	Variance (\$000's)	Variance (%)		FY22 Budget	FY22 Year-End Forecast	Variance (\$000's)	Variance (%)
<b>REVENUES</b>									
Net Tuition and Fees	0	0	0	0.0%		0	0	0	0.0%
Sales of Goods and Services	728	728	0	0.0%		2,913	2,913	0	0.0%
Grants and Contracts	0	0	0	0.0%		0	0	0	0.0%
State Appropriations	5,531	6,527	996	18.0%		8,118	8,118	0	0.0%
All Other Revenue	50	236	185	369.7%		201	480	279	139.1%
<b>Total Revenues</b>	<b>6,309</b>	<b>7,491</b>	<b>1,181</b>	<b>18.7%</b>	<b>1</b>	<b>11,231</b>	<b>11,510</b>	<b>279</b>	<b>2.5%</b>
<b>EXPENSES</b>									
Personnel Costs	11,110	10,996	(114)	-1.0%		44,441	43,353	(1,088)	-2.4%
Maintenance & Operation Costs	4,481	5,169	688	15.4%		14,091	16,018	1,927	13.7%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0	0	0.0%
All Other Expenses	129	50	(79)	-61.2%		2,258	2,258	0	0.0%
<b>Total Expenses</b>	<b>15,720</b>	<b>16,215</b>	<b>495</b>	<b>3.1%</b>	<b>2</b>	<b>60,790</b>	<b>61,628</b>	<b>838</b>	<b>1.4%</b>
<b>TRANSFERS</b>									
<b>Total Net Transfers</b>	<b>30,183</b>	<b>42,308</b>	<b>12,126</b>	<b>40.2%</b>	<b>3</b>	<b>49,084</b>	<b>50,350</b>	<b>1,266</b>	<b>2.6%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>20,772</b>	<b>33,585</b>	<b>12,812</b>	<b>61.7%</b>	<b>4</b>	<b>(474)</b>	<b>232</b>	<b>707</b>	<b>-148.9%</b>

**Executive Summary**

**Through FY22 Q1**, System Administration is showing a \$12.8M favorable variance[#4]

*Revenue* [#1] is approx. \$1.2M favorable through Q1 driven by timing related variances in State Appropriations, Investment Income being strong to start the year, and Other Revenue being larger than planned (ITSS Contracted Services)

*Expenses* [#2] are approx. \$495K unfavorable through Q1 driven mostly by timing related variances in Repairs and Maintenance.

*Transfers* [#3] are approx. \$12.1M favorable through FY22 Q1 driven by by timing related variances in debt service.

**To end FY22**, System Administration is forecasting a \$707K favorable variance[#4].

*Revenue* [#1] is projected to end FY22 \$279K favorable driven by Investment Income and Other Revenue (ITSS Contracted Services)

*Expenses* [#2] are projected to be approx. \$838K unfavorable driven largely by a \$1.5M investment for strategic initiatives, \$545K of unbudgeted software costs (IT Vendor True Ups), and partially offset by favorable variances in Personnel Costs (\$1.1M)

*Transfers* [#3] are projected to end FY22 \$1.3M favorable driven by a \$1.5M transfer from reserves for strategic initiatives

# Investment Performance



**University of North Texas System**  
**Consolidated Investment Portfolio**  
 For the Quarter Ending November 30, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
<b>Short-Term Pool</b>					
University of North Texas	\$ 138,519,712	\$ 91,445,619	\$ 1,561	0.09%	0.09%
UNT Health Science Center	89,981,179	41,771,954	785	0.10%	0.10%
UNT Dallas	9,374,862	13,169,103	270	0.08%	0.08%
UNT System	4,077,161	3,181,518	72	0.22%	0.22%
<b>Total Short-Term Pool</b>	<b>\$ 241,952,914</b>	<b>\$ 149,568,194</b>	<b>\$ 2,914</b>	<b>0.12%</b>	<b>0.12%</b>
<b>Long-Term Pool</b>					
University of North Texas	\$ 179,773,255	\$ 178,077,632	\$ -	-0.39%	-0.39%
UNT Health Science Center	80,405,250	120,217,902	-	-0.39%	-0.39%
UNT Dallas	7,428,348	7,355,125	-	-0.39%	-0.39%
UNT System	6,954,259	6,885,190	-	-0.39%	-0.39%
<b>Total Long-Term Pool</b>	<b>\$ 274,561,113</b>	<b>\$ 312,535,849</b>	<b>\$ -</b>	<b>-0.39%</b>	<b>-0.39%</b>
<b>Debt Proceeds Pool</b>					
University of North Texas	\$ 10,970,729	\$ 10,971,031	\$ -	0.01%	0.01%
UNT Health Science Center	-	-	-	-	-
UNT Dallas	2,012,489	2,012,540	-	0.01%	0.01%
UNT System	2,087,912	2,088,001	-	0.02%	0.02%
<b>Total Debt Proceeds Pool</b>	<b>\$ 15,071,131</b>	<b>\$ 15,071,572</b>	<b>\$ -</b>	<b>0.01%</b>	<b>0.01%</b>
<b>Campus Endowments and Long-Term Investments</b>					
University of North Texas	\$ 75,662,230	\$ 74,542,267	\$ -	-1.40%	-1.40%
UNT Health Science Center	90,970,305	90,247,099	-	-1.50%	-1.50%
UNT Health Science Center Medical Malpractice	15,995,891	15,844,654	-	-0.90%	-0.90%
UNT Dallas	13,536,806	13,254,252	-	-1.40%	-1.40%
<b>Total Campus Endowments and Long-Term Investments</b>	<b>\$ 195,465,202</b>	<b>\$ 193,888,272</b>	<b>\$ -</b>	<b>-1.41%</b>	<b>-1.41%</b>
<b>Foundation Endowments*</b>					
UNT Foundation	\$ 215,945,378	\$ 212,861,016	\$ -	-1.40%	-1.40%
UNT HSC Foundation	26,004,413	24,929,160	-	-1.50%	-1.50%
UNT DAL Foundation	1,304,296	1,301,231	-	-1.40%	-1.40%
UNT DAL Cash Balance**	1,948,677	440,601	-	0.00%	0.00%
<b>Total Foundation Endowments</b>	<b>\$ 245,202,764</b>	<b>\$ 239,532,008</b>	<b>\$ -</b>	<b>-1.41%</b>	<b>-1.41%</b>
<b>Total for All Asset Pools</b>					
	<b>Beginning Market Value</b>	<b>Ending Market Value</b>	<b>Accrued Interest</b>		
<b>Total for All Asset Pools</b>	<b>\$ 972,253,123</b>	<b>\$ 910,595,895</b>	<b>\$ 2,914</b>		

\*Foundation investments not assets of the System

\*\*UNT Dallas Foundation does not invest these funds - funds are held in a checking account, so no yield is reported

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Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending November 30, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

**Clayton Gibson**

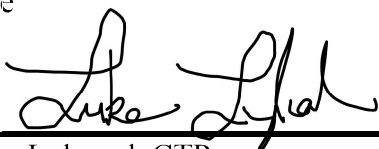
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Clayton Gibson, CPA  
Vice President for Finance and Administration, Chief Financial Officer  
University Of North Texas

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Date



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Luke Lybrand, CTP  
Associate Vice Chancellor for Treasury  
University of North Texas System

02/01/2022

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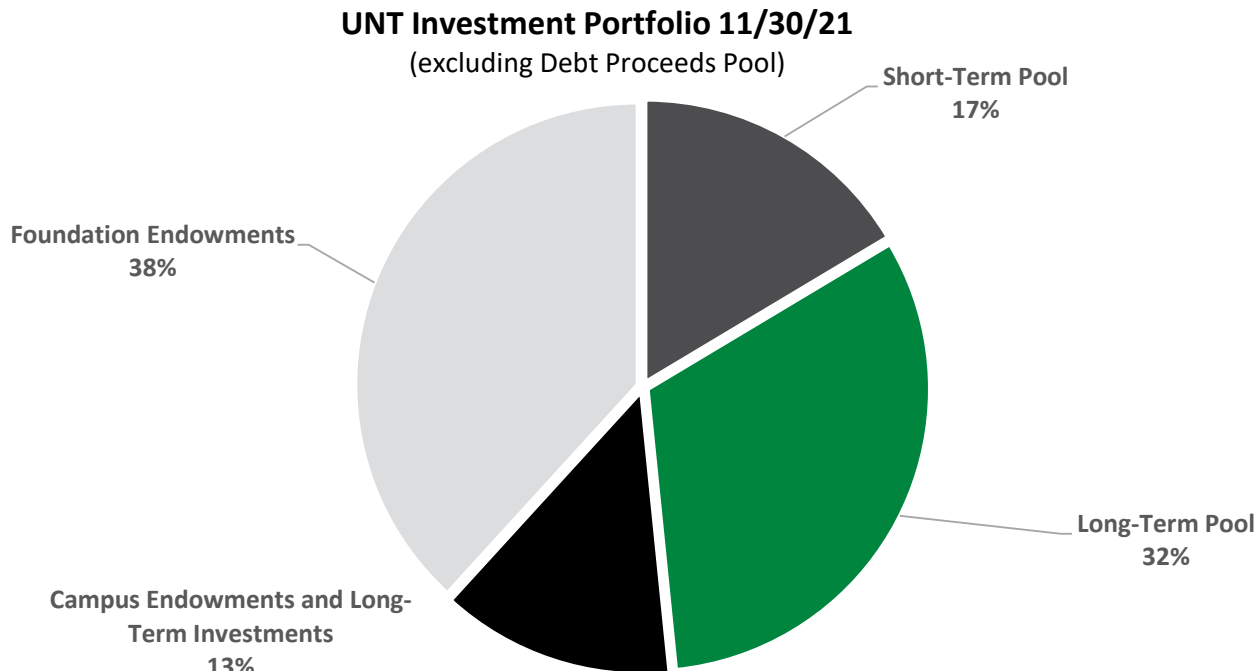
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**University of North Texas**  
Investment Portfolio  
For the Quarter Ending November 30, 2021

# UNIVERSITY OF NORTH TEXAS®

UNIVERSITY OF NORTH TEXAS	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 138,519,712	\$ 91,445,619	\$ 1,561	0.09%	0.09%
Long-Term Pool	179,773,255	178,077,632	-	-0.39%	-0.39%
Debt Proceeds Pool	10,970,729	10,971,031	-	0.01%	0.01%
Campus Endowments and Long-Term Investments	75,662,230	74,542,267	-	-1.40%	-1.40%
Foundation Endowments	215,945,378	212,861,016	-	-1.40%	-1.40%

	Beginning Market Value	Ending Market Value	Accrued Interest
<b>Total for All Asset Pools</b>	<b>\$ 620,871,304</b>	<b>\$ 567,897,565</b>	<b>\$ 1,561</b>





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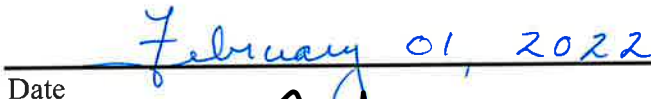
Office of Finance

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

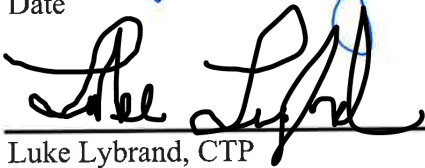


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Gregory R. Anderson, CPA  
Executive Vice President for Finance and Operations,  
University of North Texas Health Science Center

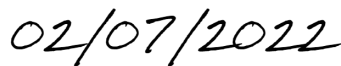


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Luke Lybrand, CTP  
Associate Vice Chancellor for Treasury  
University of North Texas System



Date

University of North Texas Health Science Center

Investment Portfolio

For the Quarter Ending November 30, 2021



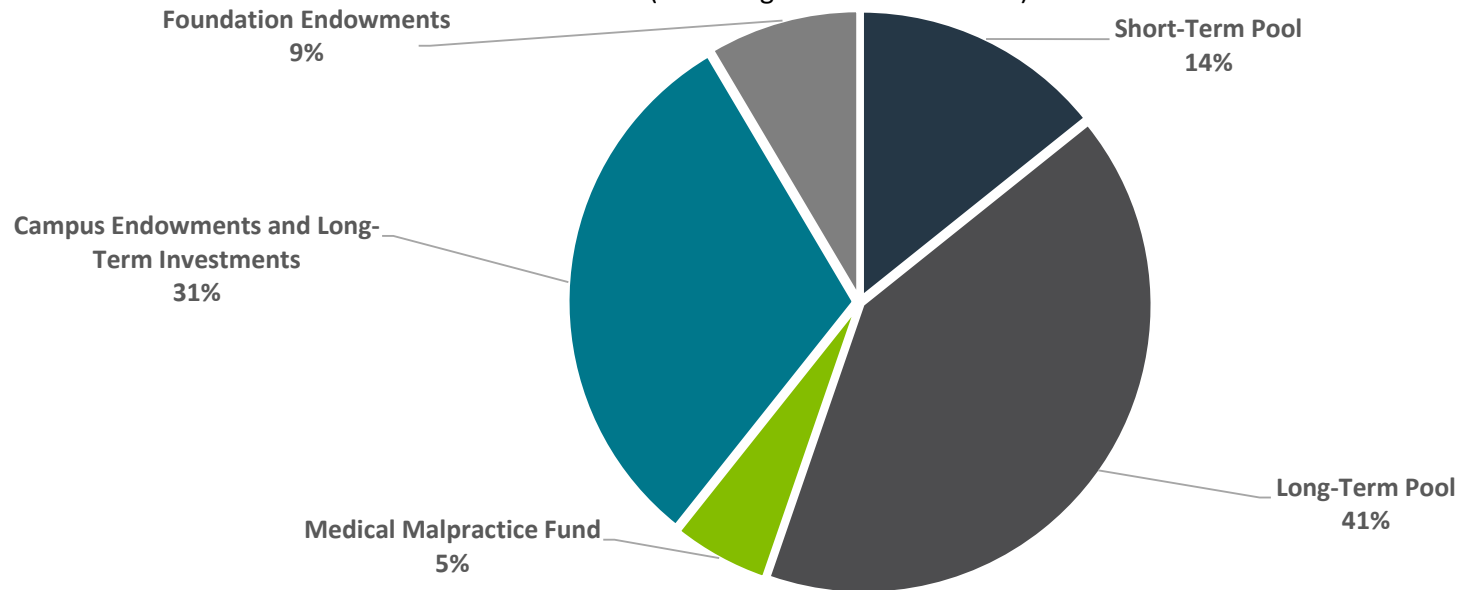
THE UNIVERSITY of NORTH TEXAS  
HEALTH SCIENCE CENTER at FORT WORTH

UNT HEALTH SCIENCE CENTER	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 89,981,194	\$ 41,771,954	\$ 785	0.10%	0.10%
Long-Term Pool	80,405,250	120,217,902	-	-0.39%	-0.39%
Debt Proceeds Pool	-	-	-	-	0.00%
Medical Malpractice Fund	15,995,891	15,844,654	-	-0.90%	-0.90%
Campus Endowments and Long-Term Investments	90,970,305	90,247,099	-	-1.50%	-1.50%
Foundation Endowments	26,004,413	24,929,160	-	-1.50%	-1.50%

	Beginning Market Value	Ending Market Value	Accrued Interest
<b>Total for All Asset Pools</b>	<b>\$ 303,357,053</b>	<b>\$ 293,010,770</b>	<b>\$ 785</b>

UNT HSC Investment Portfolio 11/30/21

(excluding Debt Proceeds Pool)



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Office of Finance

The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 2021 and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

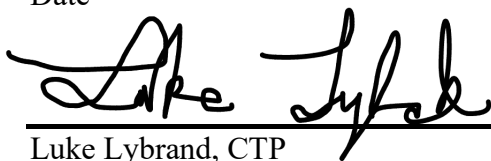
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Arthur Bradford, CPA  
Executive Vice President for Administration and Chief Financial Officer  
University of North Texas at Dallas

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Date



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Luke Lybrand, CTP  
Associate Vice Chancellor for Treasury  
University of North Texas System

02/07/2022

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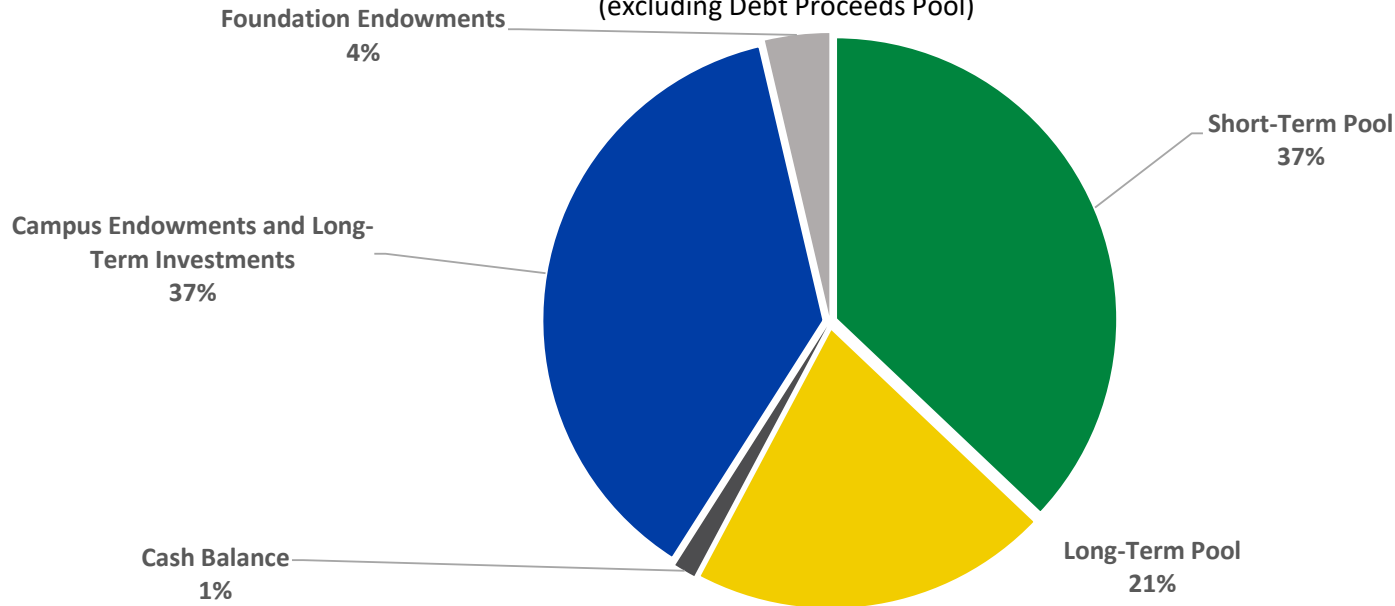
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UNT DALLAS	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 9,374,862	\$ 13,169,103	\$ 270	0.08%	0.08%
Long-Term Pool	7,428,348	7,355,125	-	-0.39%	-0.39%
Debt Proceeds Pool	2,012,489	2,012,540	-	0.01%	0.01%
Cash Balance	1,948,677	440,601	-	-	-
Campus Endowments and Long-Term Investments	13,536,806	13,254,252	-	-1.40%	-1.40%
Foundation Endowments	1,304,296	1,301,231	-	-1.40%	-1.40%

	Beginning Market Value	Ending Market Value	Accrued Interest
<b>Total for All Asset Pools</b>	\$ 35,605,479	\$ 37,532,851	\$ 270

**UNT Dallas Investment Portfolio 11/30/21**

(excluding Debt Proceeds Pool)



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Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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Luke Lybrand, CTP  
Associate Vice Chancellor for Treasury  
University of North Texas System

02/07/2022

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Date

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Dan Tenney

Executive Vice Chancellor for Finance and Chief Financial Officer  
University of North Texas System

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Date

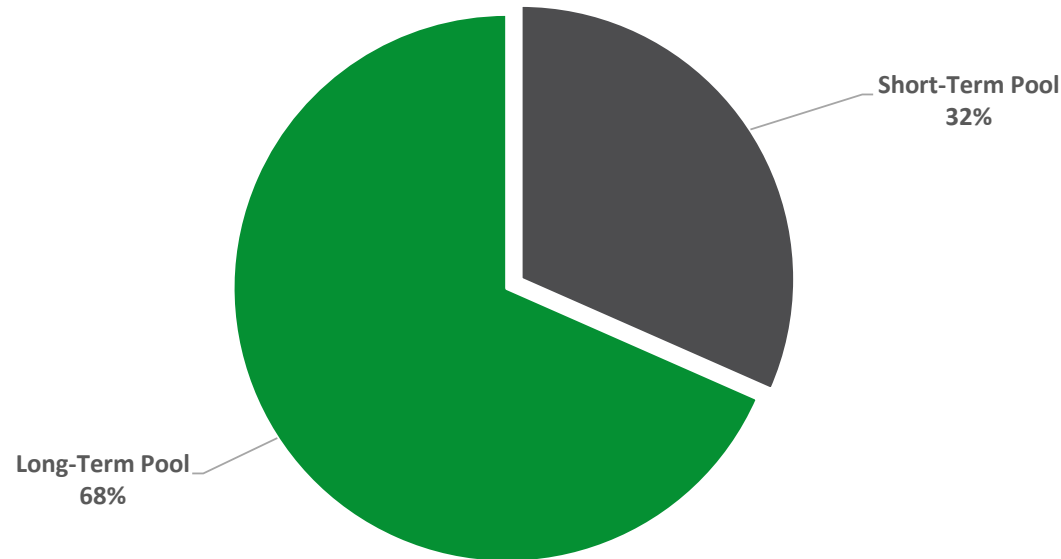
**University of North Texas System**  
Investment Portfolio  
For the Quarter Ending November 30, 2021



UNT SYSTEM	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 4,077,161	\$ 3,181,518	\$ 72	0.22%	0.22%
Long-Term Pool	6,954,259	6,885,190	-	-0.39%	-0.39%
Debt Proceeds Pool	2,087,912	2,088,001	-	0.02%	0.02%

	Beginning Market Value	Ending Market Value	Accrued Interest
<b>Total for All Asset Pools</b>	\$ 13,119,332	\$ 12,154,710	\$ 72

**UNT System Investment Portfolio 11/30/21**  
(excluding Debt Proceeds Pool)



# Capital Improvement Plan Status

# UNT System FY 2022 Capital Improvement Plan Status

November 2021  
(Report as of September 30, 2021)



## Capital Improvement Plan Project Assessment

Active Projects						
Project Management				Scope	Schedule	Budget
Responsibility	Campus	Project No.	Project Name			
OFPC	UNT	19-01-1905	Art Studio Facility	●	●	●
		21-01-2101	Science Research Building Second Floor Renovation	●	●	●
		21-01-2103	Multicultural Center	●	●	●
		22-01-2202	Discovery Park Vivarium	●	●	●
		22-01-2204	UNT Messaging Board	●	●	●
	Frisco	20-01-1914	Frisco Branch Campus Development	●	●	●
	UNTD	20-02-1901	Amanda and G. Brint Ryan Tower	●	●	●
	HSC	20-03-2003	Gibson Library Level 1 Renovation	●	●	●
		22-03-2202	2022 Everett Education & Administration (EAD) Renovation	●	●	●
UNT Facilities	UNT	16-2.55	Discovery Park MEP Upgrade	●	●	●
		17-01-0001	Terrill Hall MEP & Interior Renovation	●	●	●
		17-01-0002	Coliseum MEP Renovation	●	●	●
		19-01-1903	General Academic Classroom & Class Laboratory E-Locking	●	●	●
		19-01-1904	Kerr Hall A Tower Common Areas Renovation	●	●	●
		19-01-1908	Clark Hall MEP Renovation	●	●	●
		20-01-1910	Crumley Hall Lobby & MEP Renovation	●	●	●
		21-01-1611	Curry Hall MEP	●	●	●
		22-01-1721	Chilton Hall Exterior Envelope Repairs	●	●	●
		22-01-1909	Campus Lighting Upgrades	●	●	●
		22-01-2201	College Inn Demolition	●	●	●
		22-01-2203	Music Building Jazz Laboratory Renovations	●	●	●
		HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	●
19-03-1901	Campus Energy Infrastructure Improvements			●	●	●
19-03-1902	Facilities Management and General Services Buildings Renovation			●	●	●
20-03-2004	Center for BioHealth Level 1 Renovation			●	●	●
Projects Completed in FY2022						
OFPC	UNT	18-01-0007	New Dining Hall			
		20-01-2002	Athletics Golf Practice Facility			
HSC Facilities	HSC	21-03-2101	Renovation of May Street for Willed Body Program			
Projects On Hold						
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation			
HSC Facilities	HSC	22-03-2201	Everett Education & Administration (EAD) Level 4 Renovation			

### Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact



## Quarterly Capital Projects Report

UNT System FY 2022

As of 11/30/2021

Management Res	Camp	CIP Project No.	Project Name	Current Budget CIP	Previous Yrs Expensed	FY2022 Expensed	Total Project Expensed To Date	Remaining Budget
OFPC	UNT	18-01-0007	New Dining Hall	\$25,470,000	\$24,769,069	(\$945,074)	\$23,823,995	\$1,646,005
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$3,680,000	\$1,418,152	\$0	\$1,418,152	\$2,261,848
		19-01-1905	Art Studio Facility	\$9,800,000	\$3,745,080	\$1,131,253	\$4,876,332	\$4,923,668
		21-01-2101	Science Research Building Second Floor Renovation	\$15,000,000	\$0	\$32,640	\$32,640	\$14,967,360
		21-01-2103	Multicultural Center	\$5,000,000	\$35,000	\$60,900	\$95,900	\$4,904,100
		22-01-2202	Discovery Park Vivarium	\$11,000,000	\$0	\$0	\$0	\$11,000,000
		22-01-2204	UNT Messaging Board	\$1,450,000	\$0	\$5,838	\$5,838	\$1,444,163
		20-02-1901	Amanda and G. Brint Ryan Tower	\$4,280,000	\$481,979	\$195,912	\$677,891	\$3,602,109
		20-03-2003	Gibson Library Level 1 Renovation	\$5,500,000	\$360,656	\$856,347	\$1,217,003	\$4,282,997
		20-03-2202	2022 Everett Education & Administration (EAD) Renovation	\$11,000,000	\$0	\$0	\$0	\$11,000,000
		20-01-1914	Frisco Branch Campus Development	\$108,000,000	\$34,645,765	\$22,185,859	\$56,831,625	\$51,168,375
UNT Facilities	UNT	16-2.55	Discovery Park MEP Upgrade	\$20,600,000	\$16,693,508	\$1,484,637	\$18,178,145	\$2,421,855
		17-01-0001	Terrill Hall MEP & Interior Renovation	\$8,700,000	\$5,815,499	\$494,214	\$6,309,713	\$2,390,287
		17-01-0002	Coliseum MEP Renovation	\$3,500,000	\$129,960	\$32,280	\$162,240	\$3,337,760
		19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$4,550,000	\$0	\$0	\$0	\$4,550,000
		19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$3,900,000	\$551,735	\$0	\$551,735	\$3,348,265
		19-01-1908	Clark Hall MEP Renovation	\$4,000,000	\$350,000	\$0	\$350,000	\$3,650,000
		20-01-1910	Crumley Hall Lobby & MEP Renovation	\$4,170,000	\$0	\$0	\$0	\$4,170,000
		21-01-1611	Curry Hall MEP	\$7,400,000	\$108,023	\$71,927	\$179,950	\$7,220,050
		22-01-1721	Chilton Hall Exterior Envelope Repairs	\$3,000,000	\$0	\$0	\$0	\$3,000,000
		22-01-1909	Campus Lighting Upgrades	\$3,200,000	\$0	\$0	\$0	\$3,200,000
		22-01-2201	College Inn Demolition	\$2,500,000	\$0	\$0	\$0	\$2,500,000
22-01-2203	Music Building Jazz Laboratory Renovations	\$4,000,000	\$0	\$0	\$0	\$4,000,000		
HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	\$5,020,000	\$466,094	(\$41,726)	\$424,368	\$4,595,632
		19-03-1901	Campus Energy Infrastructure Improvements	\$10,000,000	\$3,100,377	\$2,133,328	\$5,233,705	\$4,766,295
		19-03-1902	Facilities Management and General Services Buildings Renovation	\$3,500,000	\$218,893	\$3,304	\$222,196	\$3,277,804
		20-03-2004	Center for BioHealth Level 1 Renovation	\$13,700,000	\$12,529,179	(\$85,465)	\$12,443,714	\$1,256,286
		21-03-2101	Renovation of May Street for Willed Body Program	\$2,390,000	\$2,354,824	\$645	\$2,355,469	\$34,531
		22-03-2201	Everett Education & Administration (EAD) Level 4 Renovation	\$2,000,000	\$0	\$0	\$0	\$2,000,000
<b>Grand Total</b>				<b>\$306,310,000</b>	<b>\$107,773,793</b>	<b>\$27,616,818</b>	<b>\$135,390,611</b>	<b>\$170,919,389</b>

\* Report includes capital projects that have been approved by the Board of Regents. Not included are projects with budgets below the threshold requiring Board approval

\* Remaining Balance does not include encumbrances or pre-encumbrances

# Information Technology Project Status Report

## Project Status Report

### Finance System Status Progress Start Date End Date

Finance Fluid Upgrade	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	3/12/2021	2/28/2022
Huron Research Suite Modules (Grants & Agreements)	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	8/1/2020	11/30/2022
Huron Suite Modules COI	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	9/15/2021	5/19/2022

### Student Administration Systems Status Progress Start Date End Date

VA Anticipated Aid Calculation Review	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	6/17/2021	2/11/2022
UNTD SPEEDE Implementation - Phase 2	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/7/2021	2/14/2022
TSI Shared Score Report Load Process	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/20/2021	2/11/2022
Student Finance - Student Sub-ledger Reconciliation Report (Lvl 1)	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	5/6/2019	2/11/2022
Student Finance - 1098T Reporting 2021-2022	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	8/10/2021	8/1/2022
State Reporting Redesign - Spring 2022	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	5/20/2021	4/15/2022
SOPHAS Express 2021-2022 CAS Download Update	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/4/2021	3/4/2022
Session Withdraw Customization (Lvl 1)	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	12/7/2020	1/21/2022
Scholarship & Institutional Awards - Charge & Payment Priority Review	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/13/2021	4/8/2022
Right To Cancel communication improvements	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	5/20/2021	2/15/2022
Residency Activity Guide	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/28/2021	3/4/2022
New HSC Bachelor's Degree Program Implementation	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	6/1/2021	5/17/2022
INOS Distance Learning change	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	9/1/2021	2/14/2022
HSC Sunapsis Feed	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/28/2021	2/11/2022
HAMPCAS 2021-2022 CAS Download Update	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	11/2/2021	3/4/2022
GradCAS 2021-2022 CAS Download Update	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/27/2021	3/4/2022
Change to packaging for upcoming year	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	9/20/2021	2/15/2022
BFT+ implementation	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/18/2021	2/4/2022
AWE engine implementation (Lvl 1)	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	11/2/2020	3/31/2022
3rd Millennium EIS Feed	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	9/27/2021	1/31/2022

### Human Resources & Payroll Status Progress Start Date End Date

Payroll NACHA Compliance	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	9/13/2021	12/6/2021
TexasSaver Election File Automation	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	1/3/2022	3/31/2022
TRS State Reporting	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	6/14/2021	4/1/2022
UNT Payroll Check Print	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	6/3/2020	10/1/2021

### Infrastructure Status Progress Start Date End Date

GoAnywhere Transition	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/25/2021	1/31/2022
HSC Call Center Transition	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	9/3/2021	1/28/2022
Integrated Communications Platform	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	5/11/2020	2/28/2022

### Information Security & Compliance Status Progress Start Date End Date

Texas Risk & Authorization Management (TX RAMP)	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	11/17/2021	4/29/2022
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