

ANNUAL FINANCIAL REPORT

of the

**UNIVERSITY OF NORTH TEXAS
HEALTH SCIENCE CENTER**

FORT WORTH, TEXAS

Michael R. Williams, DO, MD, MBA, President

For the Year Ended August 31, 2021



THE UNIVERSITY *of* NORTH TEXAS
HEALTH SCIENCE CENTER *at* FORT WORTH

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THE UNIVERSITY *of* NORTH TEXAS
HEALTH SCIENCE CENTER *at* FORT WORTH



UNT SYSTEMSM

Office of Finance



November 18, 2021

Dr. Michael R. Williams
President
University of North Texas Health Science Center
Fort Worth, Texas

Dear Dr. Williams:

We are pleased to submit the annual financial report of the University of North Texas Health Science Center for the year ended August 31, 2021, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) Statement No. 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas Annual Comprehensive Financial Report (ACFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Tom Spencer at (817) 735-2536.

Sincerely,

Tom W. Spencer, CPA
Associate Controller

Approved:

Gregory R. Anderson, CPA
Executive Vice President,
Office of Finance and Operations

Paula J. Welch, CPA
Associate Vice Chancellor for Finance & System Controller



THE UNIVERSITY *of* NORTH TEXAS
HEALTH SCIENCE CENTER *at* FORT WORTH

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2021

BOARD OF REGENTS

G. Brint Ryan(Term expires May 2021)* Dallas
A.K. Mago.....(Term expires May 2021)* Dallas
Laura Wright(Term expires May 2021)* Dallas

Mary Denny(Term expires May 2023) Aubrey
Milton B. Lee.....(Term expires May 2023) San Antonio
Carlos Munguia(Term expires May 2023) University Park

Melisa Denis.....(Term expires May 2025) Southlake
Daniel Feehan(Term expires May 2025) Fort Worth
John Scott, Jr., D.O.....(Term expires May 2025) Keller

STUDENT REGENT

Jessica Armstead.....(Term expires May 2022) Desoto

OFFICERS OF THE BOARD

Laura Wright Chairman
Milton B. Lee Vice Chairman

ADMINISTRATIVE OFFICERS

Lesa Roe Chancellor
Michael R. Williams President
Gregory R. Anderson Executive Vice President, Office of Finance and Operations

** As of the time of print, the Governor of Texas had not yet made new Regent appointments.*

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2021

	<u>August 31,</u> <u>2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 33,155.76
Cash in Bank	4,535,050.83
Cash in Transit/Reimburse from Treasury	9,207.70
Cash in State Treasury	6,191,532.10
Cash Equivalents	81,206,246.51
Restricted Cash and Cash Equivalents:	
Cash on Hand	50.00
Cash in Bank	4,070,956.84
Legislative Appropriations	30,121,841.70
Receivables From:	
Accounts Receivable	1,294,336.21
Federal	9,712,150.36
Other Intergovernmental	5,518,226.79
Clinical Practice	4,831,411.97
Interest and Dividends	176,170.00
Other Receivables	1,067,055.65
Due From Other Agencies	2,016,559.14
Due from Other Components	25,991.48
Consumable Inventories	491,961.61
Prepaid Items	3,926,221.66
Loans and Contracts	3,555,497.64
Other Current Assets	94,916.25
Total Current Assets	<u>\$ 158,878,540.20</u>
Non-Current Assets	
Restricted Investments	\$ 55,713,581.69
Loans and Contracts	2,205,689.76
Investments	130,957,834.18
Capital Assets:	
Non-Depreciable or Non-Amortizable	35,440,533.21
Depreciable or Amortizable, Net	245,312,611.48
Total Non-Current Assets	<u>\$ 469,630,250.32</u>
Total Assets	<u>\$ 628,508,790.52</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 817,813.24
Total Deferred Outflows of Resources	<u>\$ 817,813.24</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 629,326,603.76</u>

Continued on Next Page

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2021

	<u>August 31,</u> <u>2021</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 14,352,167.67
Payroll Payable	12,311,859.66
Other Payables	839,780.81
Due To Other Agencies	470,538.83
Due to Other Components	1,580,854.07
Unearned Revenue	17,213,385.47
Claims and Judgments	293,815.00
Employees' Compensable Leave	1,577,578.08
Total Current Liabilities	<u>\$ 48,639,979.59</u>
Non-Current Liabilities	
Claims and Judgments	\$ 694,918.00
Employees' Compensable Leave	8,343,981.23
Asset Retirement Obligation	1,311,750.00
Other Non-Current Liabilities	502,699.80
Total Non-Current Liabilities	<u>\$ 10,853,349.03</u>
Total Liabilities	<u>\$ 59,493,328.62</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ -
Total Deferred Inflows of Resources	<u>\$ -</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 59,493,328.62</u>
NET POSITION	
Net Investment in Capital Assets	\$ 279,172,290.62
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	40,005,966.77
Expendable	17,701,417.82
Other Restricted	20,221,423.89
Unrestricted	212,732,176.04
Total Net Position	<u>\$ 569,833,275.14</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2021

	August 31, 2021
OPERATING REVENUES	
Tuition and Fees	\$ 36,038,250.71
Discounts and Allowances	(3,041,114.47)
Professional Fees	28,747,623.93
Discounts and Allowances	(16,720,541.40)
Auxiliary Enterprises	444,678.87
Sales of Goods and Services	54,099,821.92
Federal Grant Revenue	42,737,361.50
Federal Pass-Through Revenue	1,422,839.36
State Grant Revenue	1,172,128.37
State Grant Pass-Through Revenue	1,212,702.90
Other Contracts and Grants	13,422,397.49
Other Operating Revenues	340,871.24
Total Operating Revenues	\$ 159,877,020.42
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 71,087,778.80
Research	36,658,232.43
Public Service	58,279,925.89
Academic Support	25,366,338.50
Student Services	6,251,979.53
Institutional Support	20,200,726.00
Operation and Maintenance of Plant	17,165,433.21
Scholarships and Fellowships	2,010,979.51
Auxiliary Enterprises	195,400.52
Depreciation and Amortization	19,436,575.38
Total Operating Expenses	\$ 256,653,369.77
Operating Loss	\$ (96,776,349.35)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 93,116,953.00
Additional Appropriations (GR)	15,405,404.12
Federal Revenue	962,794.92
Gifts	2,717,148.66
Investment Income	9,339,771.58
Loss on Sale of Capital Assets	(134,149.86)
Net Increase in Fair Value of Investments	20,209,338.29
Other Nonoperating Revenues	626,780.75
Other Nonoperating Expenses	(343,462.35)
Total Nonoperating Revenues (Expenses)	\$ 141,900,579.11
Income Before Other Revenues, Expenses and Transfers	\$ 45,124,229.76
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 1,000.00
Capital Appropriations (HEF)	15,125,502.00
Contributions To Permanent and Term Endowments	6,000,000.00
Interagency Transfers of Capital Assets-Decrease	(26,238.06)
Transfers From Other State Agencies	5,966.00
Legislative Transfers In	4,737,911.27
Legislative Transfers Out	(15,725,682.00)
Legislative Appropriation Lapses	(177,583.76)
Transfers From Other Components	3,929,000.35
Transfers To Other Components	(9,674,916.05)
Total Other Revenues, Expenses and Transfers	\$ 4,194,959.75
CHANGE IN NET POSITION	\$ 49,319,189.51
Beginning Net Position	\$ 520,514,085.63
ENDING NET POSITION	\$ 569,833,275.14

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

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 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
Salaries and Wages	\$ 47,795,448.12	\$ 14,932,619.85	\$ 15,990,038.03	\$ 13,956,524.79	\$ 4,058,745.64	\$ 12,410,046.24	\$ 5,736,253.90	\$ 259,471.90	\$ 75,297.73	\$ -	\$ 115,214,446.20
Payroll Related Costs	11,900,255.06	3,967,807.58	3,981,893.21	3,770,703.36	1,263,500.68	2,873,928.90	1,975,343.05	6,309.64	35,255.30	-	29,774,996.78
Professional Fees and Services	1,865,988.26	6,298,191.45	32,577,658.32	976,960.81	107,807.37	3,299,697.26	944,155.66	-	12,291.30	-	46,082,750.43
Federal Pass-Through Expenses	34,867.63	920,463.63	102,014.63	-	-	-	-	-	-	-	1,057,345.89
Travel	32,631.86	19,737.76	31,209.32	4,514.10	3,338.99	4,677.56	12,448.08	-	821.19	-	109,378.86
Materials and Supplies	3,429,040.74	8,555,040.24	3,378,808.93	3,973,118.97	388,177.09	824,899.29	1,763,328.24	-	14,844.13	-	22,327,257.63
Communications and Utilities	7,310.62	-	-	220,877.22	-	32,234.94	2,194,759.05	-	33,935.71	-	2,489,117.54
Repairs and Maintenance	586,564.34	372,800.66	1,463,272.06	712,318.35	6,014.00	63,151.60	4,072,569.79	-	14,400.00	-	7,291,090.80
Rentals and Leases	980,684.80	23,777.54	234,152.66	709,522.26	103,715.87	276,242.43	75,186.39	-	-	-	2,403,281.95
Printing and Reproduction	62,793.97	130,512.87	6,381.95	28,234.36	40,079.61	40,745.85	2,765.56	-	2,221.10	-	313,735.27
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	19,436,575.38	19,436,575.38
Scholarships	2,450.00	31,906.17	-	-	-	-	-	1,745,197.97	-	-	1,779,554.14
Asset Retirement Obligation	-	-	-	-	-	-	61,729.41	-	-	-	61,729.41
Claims and Losses	(588,232.00)	-	-	-	-	-	-	-	-	-	(588,232.00)
Other Operating Expenses	4,977,975.40	1,405,374.68	514,496.78	1,013,564.28	280,600.28	375,101.93	326,894.08	-	6,334.06	-	8,900,341.49
Total Operating Expenses	\$ 71,087,778.80	\$ 36,658,232.43	\$ 58,279,925.89	\$ 25,366,338.50	\$ 6,251,979.53	\$ 20,200,726.00	\$ 17,165,433.21	\$ 2,010,979.51	\$ 195,400.52	\$ 19,436,575.38	\$ 256,653,369.77

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2021

	August 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 64,166,090.31
Proceeds from Tuition and Fees	39,359,993.41
Proceeds from Research Grants and Contracts	52,878,492.59
Proceeds from Loan Programs	690,719.27
Proceeds from Auxiliaries	444,678.87
Proceeds from Other Revenues	339,312.76
Payments to Suppliers for Goods and Services	(81,445,600.68)
Payments to Employees	(138,763,034.08)
Payments for Other Expenses	(10,599,957.08)
Net Cash Used by Operating Activities	\$ (72,929,304.63)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 101,989,150.68
Proceeds from Gifts	2,717,148.66
Proceeds from Endowments	6,000,000.00
Proceeds from Transfers from Other Agencies	5,966.00
Proceeds from Transfers from Other Components	4,061,909.59
Proceeds from Legislative Transfers	4,737,911.27
Proceeds from Grant Receipts	962,794.92
Proceeds from Other Revenues	626,780.75
Payments for Legislative Transfers	(15,725,682.00)
Payments for Transfers to Other Components	(9,674,916.05)
Payments for Legislative Appropriation Lapses	(177,583.76)
Payments for Other Uses	(407,666.39)
Net Cash Provided by Noncapital Financing Activities	\$ 95,115,813.67
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 64,118.54
Proceeds from State Appropriations	15,125,502.00
Payments for Additions to Capital Assets	(26,706,386.25)
Payments for Transfers to Other Components for Debt Issuance	(8,181.95)
Net Cash Used by Capital and Related Financing Activities	\$ (11,524,947.66)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 145,130,569.04
Proceeds from Interest and Investment Income	9,345,952.32
Payments to Acquire Investments	(167,079,761.39)
Net Cash Used by Investing Activities	\$ (12,603,240.03)
Net Decrease in Cash and Cash Equivalents	\$ (1,941,678.65)
Cash and Cash Equivalents, September 1, 2020	\$ 97,987,878.39
Cash and Cash Equivalents, August 31, 2021	\$ 96,046,199.74

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2021

	August 31, 2021
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating Loss	\$ (96,776,349.35)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization Expense	\$ 19,436,575.38
Asset Retirement Obligation Expense	61,729.41
Employee Benefits Paid by State	9,708,020.51
Changes in Assets and Liabilities:	
(Increase) Decrease in Receivables	(2,002,701.80)
(Increase) Decrease in Inventories	(43,375.91)
(Increase) Decrease in Prepaid Expenses	(1,416,892.05)
(Increase) Decrease in Loans and Contracts	690,719.27
(Increase) Decrease in Other Assets	114,151.50
Increase (Decrease) in Payables	(858,309.51)
Increase (Decrease) in Unearned Revenue	(1,100,332.61)
Increase (Decrease) in Employees' Compensable Leave	102,110.99
Increase (Decrease) in Other Liabilities	(844,650.46)
Total Adjustments	\$ 23,847,044.72
Net Cash Used by Operating Activities	\$ (72,929,304.63)
NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 20,209,338.29
Donation of Capital Assets	1,000.00
Loss on Sale of Capital Assets	(134,149.86)
Capital Assets Acquired with Payables	1,718,031.78
Interagency Transfer of Capital Assets	(26,238.06)

Agency 763 - University of North Texas Health Science Center at Fort Worth
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2021

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
U.S. Department of Education													
Direct Programs:													
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E					\$ 343,849.00	\$ 343,849.00				\$ 343,849.00	\$ 343,849.00	
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					618,945.92	618,945.92				618,945.92	618,945.92	
Totals - U.S. Department of Education						\$ -	\$ 962,794.92			\$ -	\$ 962,794.92	\$ 962,794.92	
U.S. Department of Health and Human Services													
Direct Programs:													
Drug Abuse and Addiction Research Programs	93.279					\$ 82,316.12	\$ 82,316.12				\$ 82,316.12	\$ 82,316.12	
Cancer Biology Research	93.396					196,568.41	196,568.41				196,568.41	196,568.41	
Developmental Disabilities Basic Support and Advocacy Grants	93.630					(14,027.34)	(14,027.34)				(14,027.34)	(14,027.34)	
Cardiovascular Diseases Research	93.837					200,022.95	200,022.95				200,022.95	200,022.95	
Aging Research	93.866					388,927.49	388,927.49				388,927.49	388,927.49	
Medical Library Assistance	93.879					794,023.66	794,023.66				794,023.66	794,023.66	
Medical Library Assistance	93.879					51,295.38	51,295.38				51,295.38	51,295.38	
Pass-Through To: Texas A&M University								711	51,295.38				
Maternal and Child Health Services Block Grant to the States	93.994					15,931.45	15,931.45				15,931.45	15,931.45	
Pass-Through From: Developmental Disabilities Basic Support and Advocacy Grants	93.630						87,343.00				87,343.00	87,343.00	
Pass-Through From: Texas Education Agency			701	87,343.00									
Maternal and Child Health Services Block Grant to the States	93.994						434,455.61				434,455.61	434,455.61	
Pass-Through From: Department of State Health Services			537	434,455.61									
Totals - U.S. Department of Health and Human Services						\$ 521,798.61	\$ -	\$ 1,715,058.12	\$ 2,236,856.73	\$ 51,295.38	\$ -	\$ 2,185,561.35	\$ 2,236,856.73
U.S. Department of Justice													
Direct Programs:													
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					\$ 67,218.73	\$ 67,218.73				\$ 67,218.73	\$ 67,218.73	
Crime Victim Assistance	16.575					1,404.86	1,404.86				1,404.86	1,404.86	
Pass-Through From: Crime Victim Assistance	16.575						384,706.68				384,706.68	384,706.68	
Pass-Through From: Governor - Fiscal			300	384,706.68									
Totals - U.S. Department of Justice						\$ 384,706.68	\$ -	\$ 68,623.59	\$ 453,330.27	\$ -	\$ -	\$ 453,330.27	\$ 453,330.27
Research & Development Cluster													
National Aeronautics and Space Administration													
Exploration	43.003	Baylor College of Medicine/ NXY16A0694				\$ 8,828.26	\$ 8,828.26				\$ 8,828.26	\$ 8,828.26	
Office of Stem Engagement (OSTEM)	43.008	Langston University/ LU 5-58015-1 NCE				18,847.54	18,847.54				18,847.54	18,847.54	
Totals - National Aeronautics and Space Administration						\$ -	\$ 27,675.80	\$ -	\$ -	\$ -	\$ 27,675.80	\$ 27,675.80	
National Science Foundation													
Direct Programs:													
Engineering	47.041					\$ (222.65)	\$ (222.65)				\$ (222.65)	\$ (222.65)	
Social, Behavioral, and Economic Sciences	47.075					42,783.11	42,783.11				42,783.11	42,783.11	
Totals - National Science Foundation						\$ -	\$ 42,560.46	\$ -	\$ -	\$ -	\$ 42,560.46	\$ 42,560.46	
U.S. Department of Agriculture													
Direct Programs:													
Agriculture and Food Research Initiative (AFRI)	10.310					\$ 16,241.66	\$ 16,241.66				\$ 16,241.66	\$ 16,241.66	
Totals - U.S. Department of Agriculture						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,241.66	\$ 16,241.66	
U.S. Department of Defense													
U.S. Department of Defense	12.000	Signature Science, LLC/ S1110				\$ 144,767.21	\$ 144,767.21				\$ 144,767.21	\$ 144,767.21	
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Signature Science, LLC/ S1144				860.06	860.06				860.06	860.06	
Direct Programs:							724,420.64	724,420.64			724,420.64	724,420.64	
Military Medical Research and Development	12.420						724,420.64	724,420.64			724,420.64	724,420.64	
Totals - U.S. Department of Defense						\$ -	\$ 145,627.27	\$ 724,420.64	\$ 870,047.91	\$ -	\$ -	\$ 870,047.91	
U.S. Department of Health and Human Services													
U.S. Department of Health and Human Services	93.000	Tetraphase Pharmaceuticals, Inc./ 2018-01				\$ 1,589.08	\$ 1,589.08				\$ 1,589.08	\$ 1,589.08	
U.S. Department of Health and Human Services		University of New Mexico/ 3RJK7				300,124.89	300,124.89				300,124.89	300,124.89	
U.S. Department of Health and Human Services		University of Oklahoma Health Sciences Center/ RS20171990-01				101,815.76	101,815.76				101,815.76	101,815.76	
U.S. Department of Health and Human Services		VenatorRX Pharmaceuticals, Inc./ 2018-0221				2,071.18	2,071.18				2,071.18	2,071.18	
Alcohol Research Programs	93.273	University of Kentucky/ R01AA028246				35,494.59	35,494.59				35,494.59	35,494.59	
Drug Abuse and Addiction Research Programs	93.279	Epigen Biosciences, Inc./ 2021-0128				41,007.78	41,007.78				41,007.78	41,007.78	
Drug Abuse and Addiction Research Programs		RTI International/ 1UM1DA049394				113,919.13	113,919.13				113,919.13	113,919.13	
Drug Abuse and Addiction Research Programs		University of Pennsylvania/ R01A029840				123,357.00	123,357.00				123,357.00	123,357.00	
Drug Abuse and Addiction Research Programs		West Virginia University Research/ 1U18DA052497				26,068.56	26,068.56				26,068.56	26,068.56	
Minority Health and Health Disparities Research	93.307	Morgan State University/ US4MD013376				45,638.45	45,638.45				45,638.45	45,638.45	
Trans-NIH Research Support	93.310	University of Utah/ U01GM132366				12,769.83	12,769.83				12,769.83	12,769.83	
National Center for Advancing Translational Sciences	93.350	University of Pittsburgh/ UR3TR002136				100,608.61	100,608.61				100,608.61	100,608.61	
National Center for Advancing Translational Sciences		University of Pittsburgh/ 1UG3TR003090-01				105,857.90	105,857.90				105,857.90	105,857.90	
Cancer Cause and Prevention Research	93.393	University of Massachusetts - Amherst/ R01CA246929				4,661.12	4,661.12				4,661.12	4,661.12	
Cardiovascular Diseases Research	93.837	Boston University/ R01HL141406				42,038.88	42,038.88				42,038.88	42,038.88	
Cardiovascular Diseases Research		University of Missouri - Columbia/ R01HL136386				101,144.98	101,144.98				101,144.98	101,144.98	
Lung Diseases Research	93.838	RTI International/ OT2HL156812-01				630,829.58	630,829.58				630,829.58	630,829.58	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Pittsburgh/ U24DK076169				18,213.96	18,213.96				18,213.96	18,213.96	

Agency 763 - University of North Texas Health Science Center at Fort Worth
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2021

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Vanderbilt University/ R33NS109521			110,458.74		110,458.74				110,458.74	110,458.74
Allergy and Infectious Diseases Research	93.855	Johns Hopkins University/ 2020-0271			80,560.69		80,560.69				80,560.69	80,560.69
Allergy and Infectious Diseases Research		University of California - San Francisco/ R01AI105106			22,110.47		22,110.47				22,110.47	22,110.47
Aging Research	93.866	American Federation For Aging Research, Inc./ 1U24AG055204-01			12,475.43		12,475.43				12,475.43	12,475.43
Aging Research		Boston University/ R21AG068772			12,591.85		12,591.85				12,591.85	12,591.85
Aging Research		Rhode Island Hospital/ R01AG058648			30,400.84		30,400.84				30,400.84	30,400.84
Aging Research		University of California - Irvine/ R01AG058644			34,298.86		34,298.86				34,298.86	34,298.86
Aging Research		University of California - San Diego/ 5U19AG010483			1,012.79		1,012.79				1,012.79	1,012.79
Aging Research		University of California - San Francisco/ R01AG066137			195,568.58		195,568.58				195,568.58	195,568.58
Aging Research		University of Maryland - Baltimore/ R01AG070072			3,497.28		3,497.28				3,497.28	3,497.28
Aging Research		University of Pittsburgh/ U01AG051406			751,863.71		751,863.71				751,863.71	751,863.71
Aging Research		University of Southern California/ R01AG054029			77,589.45		77,589.45				77,589.45	77,589.45
Aging Research		University of Southern California/ R01AG061848			78,598.51		78,598.51				78,598.51	78,598.51
Aging Research		University of Southern California/ 131255617-R01AG053798			99,923.96		99,923.96				99,923.96	99,923.96
Aging Research		University of Southern California/ 132200495			111,117.60		111,117.60				111,117.60	111,117.60
Aging Research		University of Southern California/ 133803995 - R01AG53798-02			32,630.78		32,630.78				32,630.78	32,630.78
Vision Research	93.867	University of Iowa/ R01EY030366			287,746.62		287,746.62				287,746.62	287,746.62
Vision Research		University of Tennessee Health Science Center/ R01EY031316			184,899.94		184,899.94				184,899.94	184,899.94
Healthy Start Initiative	93.926	Association of Maternal and Child Health Programs/ 62019-79			14,647.41		14,647.41				14,647.41	14,647.41
Direct Programs:												
U.S. Department of Health and Human Services	93.000	HHSN271201800031C			851,988.96		851,988.96				851,988.96	851,988.96
U.S. Department of Health and Human Services	93.000	NE			13,178.95		13,178.95				13,178.95	13,178.95
U.S. Department of Health and Human Services	93.000	TAXIS2021-05			5,723.07		5,723.07				5,723.07	5,723.07
U.S. Department of Health and Human Services	93.000	2020-0015			60,247.54		60,247.54				60,247.54	60,247.54
U.S. Department of Health and Human Services	93.000	2020-0271			25,362.23		25,362.23				25,362.23	25,362.23
U.S. Department of Health and Human Services	93.000	2020-0272			41,885.28		41,885.28				41,885.28	41,885.28
U.S. Department of Health and Human Services	93.000	2020-0326			30,930.70		30,930.70				30,930.70	30,930.70
U.S. Department of Health and Human Services	93.000	2021-0142			61,030.73		61,030.73				61,030.73	61,030.73
U.S. Department of Health and Human Services	93.000	2021-0161			20,183.33		20,183.33				20,183.33	20,183.33
U.S. Department of Health and Human Services	93.000	2021-0162			14,118.30		14,118.30				14,118.30	14,118.30
U.S. Department of Health and Human Services	93.000	2021-0188			51,512.46		51,512.46				51,512.46	51,512.46
U.S. Department of Health and Human Services	93.000	2021-0191			18,598.60		18,598.60				18,598.60	18,598.60
U.S. Department of Health and Human Services	93.000	2021-0234			11,086.33		11,086.33				11,086.33	11,086.33
Chronic Diseases Research, Control, and Prevention	93.068	University of Southern California/ 227,962.60			272,968.50		272,968.50				272,968.50	272,968.50
Advancing System Improvements for Key Issues in Women's Health	93.088				227,962.60		227,962.60				227,962.60	227,962.60
Development and Coordination of Rural Health Services	93.223				208,388.26		208,388.26				208,388.26	208,388.26
Research on Healthcare Costs, Quality and Outcomes	93.226				4,187.97		4,187.97				4,187.97	4,187.97
National Center on Sleep Disorders Research	93.233				335,570.53		335,570.53				335,570.53	335,570.53
National Center on Sleep Disorders Research	93.233				75,654.13		75,654.13				75,654.13	75,654.13
Pass-Through To:		University of Texas Health Science Center at San Antonio						745	75,654.13			
Mental Health Research Grants	93.242				149,968.50		149,968.50				149,968.50	149,968.50
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				2,467.20		2,467.20				2,467.20	2,467.20
Geriatric Academic Career Awards Department of Health and Human Services	93.250				77,125.82		77,125.82				77,125.82	77,125.82
Alcohol Research Programs	93.273				1,545,227.51		1,545,227.51				1,545,227.51	1,545,227.51
Drug Abuse and Addiction Research Programs	93.279				299,281.60		299,281.60				299,281.60	299,281.60
Minority Health and Health Disparities Research	93.307				930,957.18		930,957.18				930,957.18	930,957.18
Trans-NIH Research Support	93.310				1,191,584.06		1,191,584.06				1,191,584.06	1,191,584.06
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360				59,840.12		59,840.12				59,840.12	59,840.12
Cancer Treatment Research	93.395				218,886.32		218,886.32				218,886.32	218,886.32
Cancer Centers Support Grants	93.397				244,714.06		244,714.06				244,714.06	244,714.06
OpioiD STR	93.788				27,475.45		27,475.45				27,475.45	27,475.45
Cardiovascular Diseases Research	93.837				1,778,827.23		1,778,827.23				1,778,827.23	1,778,827.23
Cardiovascular Diseases Research	93.837				11,889.56		11,889.56				11,889.56	11,889.56
Pass-Through To:		University of Texas Health Science Center at San Antonio						745	11,889.56			
Lung Diseases Research	93.838				313,194.93		313,194.93				313,194.93	313,194.93
Pass-Through To:		Texas A&M AgriLife Research						556	313,194.93			
Lung Diseases Research	93.838				260,067.69		260,067.69				260,067.69	260,067.69
Pass-Through To:		University of Texas Health Science Center at San Antonio						745	260,067.69			
Lung Diseases Research	93.838				181,627.04		181,627.04				181,627.04	181,627.04
Pass-Through To:		University of Texas Rio Grande Valley						746	181,627.04			
Blood Diseases and Resources Research	93.839				109,108.82		109,108.82				109,108.82	109,108.82
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				259,734.12		259,734.12				259,734.12	259,734.12
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				742,635.10		742,635.10				742,635.10	742,635.10
Allergy and Infectious Diseases Research	93.855				282,623.58		282,623.58				282,623.58	282,623.58
Biomedical Research and Research Training	93.859				477,802.11		477,802.11				477,802.11	477,802.11
Aging Research	93.866				9,749,686.32		9,749,686.32				9,749,686.32	9,749,686.32
Aging Research	93.866				28,596.28		28,596.28				28,596.28	28,596.28
Pass-Through To:		University of Texas Southwestern Medical Center						729	28,596.28			
Aging Research	93.866				65,328.86		65,328.86				65,328.86	65,328.86
Pass-Through To:												

Agency 763 - University of North Texas Health Science Center at Fort Worth
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2021

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
<i>University of Texas Health Science Center at San Antonio</i>													
Vision Research	93.867					2,649,696.70	2,649,696.70	745	65,328.86		2,649,696.70	2,649,696.70	
Medical Library Assistance	93.879					858,621.34	858,621.34				858,621.34	858,621.34	
Medical Library Assistance	93.879					37,430.41	37,430.41				37,430.41	37,430.41	
<i>Pass-Through To: University of Texas at Arlington</i>													
Medical Library Assistance	93.879					8,826.06	8,826.06	714	37,430.41			8,826.06	
<i>Pass-Through To: University of Texas Medical Branch at Galveston</i>													
Medical Library Assistance	93.879					4,431.55	4,431.55	723	8,826.06			4,431.55	
<i>Pass-Through To: University of North Texas</i>													
Healthy Start Initiative	93.926					994,717.54	994,717.54	752	4,431.55		994,717.54	994,717.54	
PPHF Geriatric Education Centers	93.969					819,740.90	819,740.90				819,740.90	819,740.90	
PPHF Geriatric Education Centers	93.969					10,502.97	10,502.97				10,502.97	10,502.97	
<i>Pass-Through To: University of Houston</i>													
PPHF Geriatric Education Centers	93.969					8,501.03	8,501.03	730	10,502.97			8,501.03	
<i>Pass-Through To: University of Texas Health Science Center at Houston</i>													
Research on Healthcare Costs, Quality and Outcomes	93.226						90,102.95	744	8,501.03		90,102.95	90,102.95	
<i>Pass-Through From: University of Texas at Arlington</i>													
			714	90,102.95									
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						96,641.89				96,641.89	96,641.89	
<i>Pass-Through From: University of Houston</i>													
			730	96,641.89									
Trans-NIH Research Support	93.310						44,465.26				44,465.26	44,465.26	
<i>Pass-Through From: University of Texas at El Paso</i>													
			724	44,465.26									
Opioid STR	93.788						39,678.09				39,678.09	39,678.09	
<i>Pass-Through From: University of Houston</i>													
			730	39,678.09									
Biomedical Research and Research Training	93.859						52,479.82				52,479.82	52,479.82	
<i>Pass-Through From: University of Texas at Arlington</i>													
			714	52,479.82									
Aging Research	93.866						187,321.61				187,321.61	187,321.61	
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>													
			729	187,321.61									
Aging Research	93.866						5,644.45				5,644.45	5,644.45	
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>													
			744	5,644.45									
Totals - U.S. Department of Health and Human Services						\$ 516,334.07	\$ 3,949,204.79		\$ 26,731,696.43		\$ 31,197,235.29		
									\$ 1,006,050.51		\$ -	\$ 30,191,184.78	\$ 31,197,235.29
U.S. Department of Justice													
Direct Programs:													
U.S. Department of Justice	16.000	PSC-18-080				\$ 5,262.41	\$ 5,262.41				\$ 5,262.41	\$ 5,262.41	
Law Enforcement Assistance Narcotics and Dangerous Drugs Laboratory Analysis	16.001					275,017.58	275,017.58				275,017.58	275,017.58	
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					4,428,296.46	4,428,296.46				4,428,296.46	4,428,296.46	
Public Safety Partnership and Community Policing Grants	16.710					41,924.38	41,924.38				41,924.38	41,924.38	
DNA Backlog Reduction Program	16.741					1,080,119.24	1,080,119.24				1,080,119.24	1,080,119.24	
Second Chance Act Reentry Initiative	16.812					13,172.21	13,172.21				13,172.21	13,172.21	
Totals - U.S. Department of Justice						\$ -	\$ -		\$ 5,843,792.28		\$ 5,843,792.28	\$ 5,843,792.28	
U.S. Department of State													
Direct Programs:													
Counter Narcotics	19.704					\$ 3,340,243.42	\$ 3,340,243.42				\$ 3,340,243.42	\$ 3,340,243.42	
Totals - U.S. Department of State						\$ -	\$ -		\$ -		\$ 3,340,243.42	\$ 3,340,243.42	
U.S. Department of Veterans Affairs													
Direct Programs:													
U.S. Department of Veterans Affairs	64.000	NE				\$ 21,680.48	\$ 21,680.48				\$ 21,680.48	\$ 21,680.48	
Totals - U.S. Department of Veterans Affairs						\$ -	\$ -		\$ -		\$ 21,680.48	\$ 21,680.48	
Economic Development Cluster													
U.S. Department of Commerce													
Direct Programs:													
Economic Adjustment Assistance	11.307					\$ 58,606.88	\$ 58,606.88				\$ 58,606.88	\$ 58,606.88	
Totals - U.S. Department of Commerce						\$ -	\$ -		\$ -		\$ 58,606.88	\$ 58,606.88	
Student Financial Assistance Programs Cluster													
U.S. Department of Education													
Direct Programs:													
Federal Work-Study Program	84.033					\$ 51,929.68	\$ 51,929.68				\$ 51,929.68	\$ 51,929.68	
Federal Direct Student Loans	84.268					47,032,735.00	47,032,735.00				47,032,735.00	47,032,735.00	
Totals - U.S. Department of Education						\$ -	\$ -		\$ 47,084,664.68		\$ 47,084,664.68	\$ 47,084,664.68	
U.S. Department of Health and Human Services													
Direct Programs:													
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342					\$ 77,167.00	\$ 77,167.00				\$ 77,167.00	\$ 77,167.00	
Totals - U.S. Department of Health and Human Services						\$ -	\$ -		\$ -		\$ 77,167.00	\$ 77,167.00	
Total Expenditures of Federal Awards						\$ 1,422,839.36	\$ 4,122,507.66		\$ 86,687,550.56		\$ 92,232,897.78	\$ 92,232,897.78	
									\$ 1,057,345.89		\$ 91,175,551.89	\$ 92,232,897.78	

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Notes to Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2021

Note 1: Non-Monetary Assistance
N/A

Note 2: Reconciliation

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of Federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Operating Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	\$ 42,737,361.50
Non-Operating Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	962,794.92
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	1,422,839.36
Subtotal	<u>\$ 45,122,995.78</u>
Reconciling Items:	
Health Professions Student Loan Program	\$ 77,167.00
Federal Direct Student Loans	47,032,735.00
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 92,232,897.78</u>

Note 3: Student Loans Processed and Administrative Cost Recovered

Federal Grantor/ CFDA Number/ Program Name	Beginning Balance of Outstanding Loans	New Loans Processed	Admin Costs Recovered	Processed & Admin Costs Recovered	Ending Balance of Previous Years' Loans
93.342 Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students	\$ 538,381.40	\$ 77,167.00	\$ -	\$ 65,766.57	\$ 549,781.83
84.038 Federal Perkins Loan Program	1,343,601.40		-	362,509.75	981,091.65
84.268 Federal Direct Student Loans	-	47,032,735.00	-	47,032,735.00	-
<i>Total Loans and Recoveries</i>	<u>\$ 1,881,982.80</u>	<u>\$ 47,109,902.00</u>	<u>\$ -</u>	<u>\$ 47,461,011.32</u>	<u>\$ 1,530,873.48</u>

Note 5: Unemployment Insurance Funds
N/A (Agency 320 only)

Note 6: Rebates from the Special Supplemental Food Program for Women, Infant and Children (WIC)
N/A (Agency 537 only)

Note 7: Deferred Federal Revenue
N/A

Note 8: Disaster Grants - Public Assistance, FY2021, CFDA 97.036
N/A

Note 9: Economic Adjustment Assistance
N/A

Note 10: 10 Percent de Minimis Indirect Cost Rate
N/A

Note 11: Donations from Federal Assistance

University of North Texas Health Science Center at Fort Worth (763)
Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2021

Pass-through From State Agencies
To University of North Texas Health Science Center (763):

Cancer Prevention and Research Institute of Texas (Agency 542)		
PP170012--Competitive Continuation/Expansion Award	\$	207,532.08
RP170301--Research Training		193,637.80
Texas A&M University System Health Science Center (Agency 709)		
Assessing the Utility and Effectiveness of Dementia Patient Monitoring Technology		22,143.08
University of Texas System (Agency 720)		
Joint Admission Medical Program (JAMP)		244,668.32
Texas Higher Education Coordinating Board		
Family Practice Residency Program		194,721.62
GME Unfilled Positions		300,000.00
GME Expansion SB 18		(75,000.00)
GME Planning Grants		125,000.00
Total Pass-Through from State Agencies		
(Statement of Revenues, Expenses, and Changes in Net Position)		
	\$	<u>1,212,702.90</u>

UNAUDITED

UNIVERSITY OF NORTH HEALTH SCIENCE CENTER (763)
Schedule 3 - Reconciliation of Cash in State Treasury
For the Year Ended August 31, 2021

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 5,173,843.03	\$ 5,173,843.03
Local Revenue Fund 0819	1,017,689.07	1,017,689.07
Total Cash in State Treasury (Statement of Net Position)	\$ 6,191,532.10	\$ 6,191,532.10