

ANNUAL FINANCIAL REPORT

of the

**UNIVERSITY OF NORTH TEXAS
HEALTH SCIENCE CENTER**

FORT WORTH, TEXAS

Dr. Sylvia Trent-Adams, President

For the Year Ended August 31, 2023



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



November 20, 2023

Dr. Sylvia Trent-Adams
President
University of North Texas Health Science Center
Fort Worth, Texas

Dear Dr. Trent-Adams:

We are pleased to submit the annual financial report of the University of North Texas Health Science Center for the year ended August 31, 2023, 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:

Kemptor Louis, CPA
Chief Financial Officer

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

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

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2023

BOARD OF REGENTS

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

Ashok (A.K.) Mago(Term expires May 2027) Dallas
Lindy Rydman(Term expires May 2027) Houston
Laura Wright(Term expires May 2027) Dallas

Carlos Munguia(Term expires May 2029) University Park
Terry West(Term expires May 2029) Lucas

STUDENT REGENT

Adebola “Serah” Sulaiman.....(Term expires May 2024) Mesquite

OFFICERS OF THE BOARD

Laura Wright Chair
Carlos Munguia Vice Chair

ADMINISTRATIVE OFFICERS

Michael R. Williams Chancellor
Sylvia Trent-Adams President
Kempton Louis Chief Financial Officer

As of the time of print, the System is pending one additional Regent appointment by the Governor of Texas.

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2023

	August 31,
	2023
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 45,233.00
Cash in Bank	2,463,639.14
Cash in State Treasury	6,762,632.42
Cash Equivalents	35,121,696.69
Short Term Investments	2,326,206.63
Restricted Cash and Cash Equivalents:	
Cash in Bank	1,293,341.20
Legislative Appropriations	27,959,287.01
Receivables From:	
Accounts	1,710,238.91
Federal	20,402,187.54
Other Intergovernmental	961,939.58
Clinical Practice	3,673,337.34
Interest and Dividends	255,524.44
Leases	2,097,510.99
Other	1,193,396.01
Due From Other Agencies	1,602,852.78
Due from Other Components	44,741.55
Consumable Inventories	331,866.73
Prepaid Items	5,185,403.43
Loans and Contracts	3,759,444.60
Other Current Assets	127,788.25
Total Current Assets	\$ 117,318,268.24
Non-Current Assets	
Restricted Investments	\$ 52,721,987.35
Loans and Contracts	1,491,778.06
Investments	201,231,716.36
Leases Receivable	6,407,424.52
Capital Assets:	
Non-Depreciable or Non-Amortizable	39,847,883.02
Depreciable or Amortizable, Net	241,144,089.53
Total Non-Current Assets	\$ 542,844,878.84
Total Assets	\$ 660,163,147.08
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 843,119.12
Total Deferred Outflows of Resources	\$ 843,119.12
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 661,006,266.20

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Statement of Net Position
 As of August 31, 2023

	<u>August 31,</u> <u>2023</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts	\$ 20,384,974.37
Payroll	13,666,830.07
Other	805,016.93
Interest	7,695.46
Due To Other Agencies	724,054.01
Due to Other Components	2,370,328.84
Unearned Revenue	17,105,436.81
Claims and Judgments	403,646.00
Employees' Compensable Leave	1,789,216.37
Lease Obligations	56,113.94
Subscription Obligations	600,929.59
Total Current Liabilities	<u>\$ 57,914,242.39</u>
Non-Current Liabilities	
Claims and Judgments	\$ 818,129.00
Employees' Compensable Leave	7,795,597.23
Subscription Obligations	113,235.82
Asset Retirement Obligation	1,473,750.00
Other Non-Current Liabilities	425,123.19
Total Non-Current Liabilities	<u>\$ 10,625,835.24</u>
Total Liabilities	<u>\$ 68,540,077.63</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 8,258,633.85
Total Deferred Inflows of Resources	<u>\$ 8,258,633.85</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 76,798,711.48</u>
NET POSITION	
Net Investment in Capital Assets	\$ 278,401,440.90
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	42,005,966.77
Expendable	11,993,429.77
Other Restricted	28,863,820.51
Unrestricted	222,942,896.77
Total Net Position	<u>\$ 584,207,554.72</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2023

	<u>August 31,</u> <u>2023</u>
OPERATING REVENUES	
Tuition and Fees	\$ 35,637,135.32
Discounts and Allowances	(3,331,737.12)
Professional Fees	30,307,120.02
Discounts and Allowances	(16,763,881.09)
Auxiliary Enterprises	803,867.40
Sales of Goods and Services	39,521,866.99
Federal Grant Revenue	84,676,276.04
Federal Pass-Through Revenue	1,094,862.15
State Grant Revenue	1,487,259.80
State Grant Pass-Through Revenue	1,413,472.78
Other Contracts and Grants	4,601,916.86
Other Operating Revenues	246,618.99
Total Operating Revenues	<u>\$ 179,694,778.14</u>
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 82,834,448.50
Research	70,498,522.74
Public Service	47,937,384.03
Academic Support	31,437,597.64
Student Services	8,451,856.94
Institutional Support	21,676,126.16
Operation and Maintenance of Plant	17,531,074.39
Scholarships and Fellowships	1,546,509.78
Auxiliary Enterprises	126,842.85
Depreciation and Amortization	22,012,072.44
Total Operating Expenses	<u>\$ 304,052,435.47</u>
Operating Loss	<u>\$ (124,357,657.33)</u>
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 95,057,030.00
Additional Appropriations (GR)	15,849,289.68
Gifts	2,454,370.67
Investment Income	7,466,573.16
Interest Expense and Fiscal Charges	(26,409.73)
Loss on Sale of Capital Assets	(498,628.28)
Loss on Other Financial Activity	(162,471.63)
Net Increase in Fair Value of Investments	15,541,950.65
Other Nonoperating Revenues	12,649,911.17
Other Nonoperating Expenses	(1,192,821.16)
Total Nonoperating Revenues (Expenses)	<u>\$ 147,138,794.53</u>
Income Before Other Revenues, Expenses and Transfers	<u>\$ 22,781,137.20</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 15,630.58
Capital Appropriations (HEF)	15,125,502.00
Contributions To Permanent and Term Endowments	2,000,000.00
Interagency Transfers of Capital Assets-Increase	4,707,713.34
Interagency Transfers of Capital Assets-Decrease	(89,751.96)
Transfers From Other State Agencies	16,872.19
Legislative Transfers In	4,753,952.00
Legislative Transfers Out	(14,767,616.00)
Transfers From Other Components	5,752,794.04
Transfers To Other Components	(11,094,037.06)
Total Other Revenues, Expenses and Transfers	<u>\$ 6,421,059.13</u>
CHANGE IN NET POSITION	<u>\$ 29,202,196.33</u>
Beginning Net Position	\$ 557,246,757.49
Restatement	(2,241,399.10)
Beginning Net Position, as Restated	<u>\$ 555,005,358.39</u>
ENDING NET POSITION	<u>\$ 584,207,554.72</u>

⁽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, 2023

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	\$ 53,466,568.95	\$ 16,671,003.95	\$ 13,151,599.74	\$ 16,266,429.60	\$ 5,510,927.18	\$ 12,131,438.50	\$ 5,908,351.05	\$ 186,408.91	\$ 64,455.09	\$ -	123,357,182.97
Payroll Related Costs	13,419,169.62	4,031,903.50	3,563,213.38	4,341,329.05	1,603,748.06	3,086,873.09	1,997,910.92	3,478.17	20,747.48	-	32,068,373.27
Professional Fees and Services	6,296,147.11	33,710,218.19	25,209,372.06	2,018,942.94	191,880.41	4,180,967.08	1,441,063.87	-	18,243.31	-	73,066,834.97
Federal Pass-Through Expenses	-	2,661,225.22	33,392.95	-	-	-	-	-	-	-	2,694,618.17
Travel	658,265.95	756,917.43	378,347.40	194,898.69	195,898.15	97,342.87	11,491.60	-	-	-	2,293,162.09
Materials and Supplies	3,548,790.33	9,067,892.73	4,581,311.97	5,393,798.34	446,380.41	685,359.27	2,197,130.30	-	19,931.08	-	25,940,594.43
Communications and Utilities	(76,889.84)	7,345.12	(555.62)	249,171.28	(3,653.04)	85,492.20	2,879,423.86	-	-	-	3,140,333.96
Repairs and Maintenance	938,603.25	127,589.15	385,587.01	729,854.85	673.32	68,127.29	2,426,339.94	-	3,441.03	-	4,680,215.84
Rentals and Leases	400,106.33	150,318.99	293,810.78	995,500.11	94,772.71	160,955.06	13,934.49	-	-	-	2,109,398.47
Printing and Reproduction	131,612.41	135,647.21	30,036.82	35,001.07	85,871.41	105,006.32	21,678.13	-	-	-	544,853.37
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	22,012,072.44	22,012,072.44
Scholarships	32,948.13	24,294.86	-	-	-	-	-	1,356,622.70	-	-	1,413,865.69
Asset Retirement Obligation	-	-	-	-	-	-	69,352.94	-	-	-	69,352.94
Claims and Losses	(13,706.00)	-	-	-	-	491,295.46	-	-	-	-	477,589.46
Other Operating Expenses	4,032,832.26	3,154,166.39	311,267.54	1,212,671.71	325,358.33	583,269.02	564,397.29	-	24.86	-	10,183,987.40
Total Operating Expenses	\$ 82,834,448.50	\$ 70,498,522.74	\$ 47,937,384.03	\$ 31,437,597.64	\$ 8,451,856.94	\$ 21,676,126.16	\$ 17,531,074.39	\$ 1,546,509.78	\$ 126,842.85	\$ 22,012,072.44	\$ 304,052,435.47

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2023

	August 31, 2023
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 51,972,261.92
Proceeds from Tuition and Fees	32,503,145.53
Proceeds from Research Grants and Contracts	82,466,343.08
Proceeds from Loan Programs	298,021.17
Proceeds from Auxiliaries	803,867.40
Proceeds from Other Revenues	248,764.08
Payments to Suppliers for Goods and Services	(108,834,112.12)
Payments to Employees	(144,425,626.41)
Payments for Other Expenses	(12,251,465.49)
Net Cash Used by Operating Activities	\$ (97,218,800.84)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 99,394,367.77
Proceeds from Gifts	2,454,370.67
Proceeds from Endowments	2,000,000.00
Proceeds from Transfers from Other Agencies	16,872.19
Proceeds from Transfers from Other Components	6,080,063.14
Proceeds from Legislative Transfers	4,753,952.00
Proceeds from Other Revenues	12,649,911.17
Payments for Legislative Transfers	(14,767,616.00)
Payments for Transfers to Other Components	(11,094,037.06)
Payments for Other Uses	(1,060,545.61)
Net Cash Provided by Noncapital Financing Activities	\$ 100,427,338.27
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 137,001.86
Proceeds from State Appropriations	15,125,502.00
Proceeds of Transfers from Other Components for Debt Issuance	3,845.64
Payments for Additions to Capital Assets	(23,796,698.95)
Payments for Leases/SBITAs	(670,797.54)
Payments of Interest on Debt Issuance	(18,770.62)
Net Cash Used by Capital and Related Financing Activities	\$ (9,219,917.61)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 161,537,531.93
Proceeds from Interest and Investment Income	7,165,551.22
Payments to Acquire Investments	(179,529,957.76)
Net Cash Used by Investing Activities	\$ (10,826,874.61)
Net Decrease in Cash and Cash Equivalents	\$ (16,838,254.79)
Cash and Cash Equivalents, September 1, 2022	\$ 62,524,797.24
Cash and Cash Equivalents, August 31, 2023	\$ 45,686,542.45

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2023

	<u>August 31,</u> <u>2023</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (124,357,657.33)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization Expense	\$ 22,012,072.44
Asset Retirement Obligation Expense	69,352.94
Cash Flow Classification Differences from GASB 87	(22,933.50)
Employee Benefits Paid by State	10,130,571.33
Changes in Assets and Liabilities:	
Increase in Receivables	(9,611,733.77)
Decrease in Inventories	183,147.58
Increase in Prepaid Expenses	(1,441,856.05)
Decrease in Loans and Contracts	298,021.17
Increase in Other Assets	(12,695.00)
Increase in Payables	7,197,266.45
Decrease in Unearned Revenue	(2,072,032.70)
Increase in Employees' Compensable Leave	191,106.05
Increase in Other Liabilities	218,569.55
Total Adjustments	<u>\$ 27,138,856.49</u>
Net Cash Used by Operating Activities	<u>\$ (97,218,800.84)</u>
 NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 15,541,950.65
Donation of Capital Assets	15,630.58
Borrowing Under Lease Purchase	1,290,672.52
Loss on Sale of Capital Assets	(498,628.28)
Capital Assets Acquired with Payables	1,677,388.81
Interagency Transfer of Capital Assets	4,617,961.38

UNAUDITED

Agency 763 - University of North Texas Health Science Center at Fort Worth
 Schedule 1A
 For the Fiscal Year Ended August 31, 2023
 Certified

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To			Total PT to and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditure Amount
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount						
Environmental Protection Agency															
<u>Pass-Through From:</u>															
Gulf of Mexico Program	66.475								53,372.22				53,372.22	53,372.22	
<u>Pass-Through From:</u>															
University of Houston - Clear Lake			759	53,372.22											
Totals - Environmental Protection Agency				53,372.22	0.00	0.00		53,372.22		0.00	0.00		53,372.22	53,372.22	
U.S. Department of the Treasury															
<u>COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS</u>															
	21.027	Tarrant County/ 2022-0004			800,000.00				800,000.00				800,000.00	800,000.00	
<u>Direct Programs:</u>															
<u>COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS</u>															
	21.027						800,000.00	800,000.00				800,000.00	800,000.00		
Totals - U.S. Department of the Treasury				0.00	800,000.00		800,000.00	1,600,000.00		0.00	0.00		1,600,000.00	1,600,000.00	
U.S. Department of Education															
<u>Pass-Through From:</u>															
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C								47,639.75				47,639.75	47,639.75	
<u>Pass-Through From:</u>															
Texas Higher Education Coordinating Board			781	47,639.75											
Totals - U.S. Department of Education				47,639.75	0.00	0.00		47,639.75		0.00	0.00		47,639.75	47,639.75	
U.S. Department of Health and Human Services															
<u>Direct Programs:</u>															
HIV-Related Training and Technical Assistance	93.145						113,586.87	113,586.87					113,586.87	113,586.87	
<u>Pass-Through To:</u>															
University of Texas Health Science Center at San Antonio									745	113,586.87					
<u>Pass-Through From:</u>															
Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	93.478														
<u>Pass-Through From:</u>															
Department of State Health Services			537	231,539.80								231,539.80	231,539.80		
Developmental Disabilities Basic Support and Advocacy Grants	93.630							42,485.05				42,485.05	42,485.05		
<u>Pass-Through From:</u>															
Texas Education Agency			701	42,485.05											
Maternal and Child Health Services Block Grant to the States	93.994							390,761.45				390,761.45	390,761.45		
<u>Pass-Through From:</u>															
Department of State Health Services			537	390,761.45											
Totals - U.S. Department of Health and Human Services				664,786.30	0.00	113,586.87		778,373.17		113,586.87	0.00		664,786.30	778,373.17	
Research & Development Cluster															
National Science Foundation															
<u>Direct Programs:</u>															
Social, Behavioral, and Economic Sciences	47.075						164,301.81	164,301.81				164,301.81	164,301.81		
Totals - National Science Foundation				0.00	0.00		164,301.81	164,301.81		0.00	0.00		164,301.81	164,301.81	
U.S. Department of Commerce															
Measurement and Engineering Research and Standards	11.609	West Virginia University Research/ 09-097KKK-UNT			134,364.91			134,364.91				134,364.91	134,364.91		
<u>Direct Programs:</u>															
Measurement and Engineering Research and Standards	11.609						27,157.19	27,157.19				27,157.19	27,157.19		
Totals - U.S. Department of Commerce				0.00	134,364.91		27,157.19	161,522.10		0.00	0.00		161,522.10	161,522.10	
U.S. Department of Defense															
<u>Direct Programs:</u>															
Military Medical Research and Development	12.420						346,222.42	346,222.42				346,222.42	346,222.42		
Totals - U.S. Department of Defense				0.00	0.00		346,222.42	346,222.42		0.00	0.00		346,222.42	346,222.42	
U.S. Department of Health and Human Services															
<u>U.S. Department of Health and Human Services</u>															
	93.000	George Mason University/ 10T20034479			86,489.38			86,489.38				86,489.38	86,489.38		
		Tarrant County Public Health Department/ NH75T000054			135,153.20			135,153.20				135,153.20	135,153.20		
		Tarrant County Public Health Department/ NH75T000054			129,789.12			129,789.12				129,789.12	129,789.12		
Research and Training in Complementary and Integrative Health	93.213	University of Miami/ PA-20-195			17,044.36			17,044.36				17,044.36	17,044.36		
		University of Wisconsin - Madison/ R21AAQ29144			46,229.56			46,229.56				46,229.56	46,229.56		
Alcohol Research Programs	93.273	University of Kentucky/ R01AAQ28246			289,651.16			289,651.16				289,651.16	289,651.16		
Drug Abuse and Addiction Research Programs	93.279	RTI International/ 1UM1DA049394			135,356.07			135,356.07				135,356.07	135,356.07		
Minority Health and Health Disparities Research	93.307	Morgan State University/ U54MD013376			10,035.38			10,035.38				10,035.38	10,035.38		
Trans-NIH Research Support	93.31	University of Utah/ U01GM132366			2,708.97			2,708.97				2,708.97	2,708.97		
National Center for Advancing Translational Sciences	93.35	University of Pittsburgh/ UH3TR002136			64,759.38			64,759.38				64,759.38	64,759.38		
		University of Pittsburgh/ 136874-3			183,287.48			183,287.48				183,287.48	183,287.48		
Cancer Cause and Prevention Research	93.393	University of Massachusetts - Amherst/ R01CA246929			74,412.47			74,412.47				74,412.47	74,412.47		
Cancer Treatment Research	93.395	Tulane University/ TUL-HSC-559864-21/22			8,773.92			8,773.92				8,773.92	8,773.92		
Cardiovascular Diseases Research	93.837	Loma Linda University/ R01HL146562			103,991.16			103,991.16				103,991.16	103,991.16		
		University of Michigan/ R01HL158723			531,600.39			531,600.39				531,600.39	531,600.39		
		University of Missouri - Columbia/ R01HL136386			12,924.26			12,924.26				12,924.26	12,924.26		
Lung Diseases Research	93.838	Westat, Inc./ OT2HL158287			1,480,375.00			1,480,375.00				1,480,375.00	1,480,375.00		
		Westat, Inc./ 6793-02-5012			271,009.90			271,009.90				271,009.90	271,009.90		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Vanderbilt University/ R33NS109521			25,587.68			25,587.68				25,587.68	25,587.68		
Biomedical Research and Research Training	93.859	Texas Christian University/ R15GM123463			1,668.29			1,668.29				1,668.29	1,668.29		
Child Health and Human Development Extramural Research	93.865	University of Wisconsin - Madison/ R15GM123463			16,393.53			16,393.53				16,393.53	16,393.53		

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Agency 763 - University of North Texas Health Science Center at Fort Worth
 Schedule 1A
 For the Fiscal Year Ended August 31, 2023
 Certified

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT to and Expenditure Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
Aging Research	93.866	P01HD109850			12,394.26		12,394.26				12,394.26	12,394.26
		Boston University/ R21AG068772										
		Cleveland Clinic Foundation/ R11AG071566			46,834.94		46,834.94				46,834.94	46,834.94
		Rhode Island Hospital/ R01AG058648			24,866.47		24,866.47				24,866.47	24,866.47
		Tulane University/ R01AG077497			33,242.42		33,242.42				33,242.42	33,242.42
		University of California - Irvine/ R01AG058644			172,985.78		172,985.78				172,985.78	172,985.78
		University of California - San Diego/ R01AG073979			31,637.30		31,637.30				31,637.30	31,637.30
		University of California - San Francisco/ R01AG066137			226,895.87		226,895.87				226,895.87	226,895.87
		University of California - San Francisco/ R01AG080469			5,349.46		5,349.46				5,349.46	5,349.46
		University of Maryland - Baltimore/ R01AG070072			75,953.76		75,953.76				75,953.76	75,953.76
		University of Pittsburgh/ U19AG068054			279,709.61		279,709.61				279,709.61	279,709.61
		University of Pittsburgh Medical Center/ U19AG068054			2,075.75		2,075.75				2,075.75	2,075.75
		University of Southern California/ R01AG053798			94,292.78		94,292.78				94,292.78	94,292.78
		University of Southern California/ R01AG053798-02			2,301.85		2,301.85				2,301.85	2,301.85
		University of Southern California/ R01AG054029			79,864.17		79,864.17				79,864.17	79,864.17
		University of Southern California/ R01AG061848			72,873.56		72,873.56				72,873.56	72,873.56
		University of Southern California/ 132200495			187,591.14		187,591.14				187,591.14	187,591.14
Vision Research	93.867	University of Iowa/ R01EY030366			160,297.31		160,297.31				160,297.31	160,297.31
		University of Missouri - Columbia/ R01EY032495			6,466.14		6,466.14				6,466.14	6,466.14
		University of Tennessee Health Science Center/ R01EY031316			173,748.43		173,748.43				173,748.43	173,748.43
Direct Programs:												
Advancing System Improvements for Key Issues in Women's Health												
	93.088					23,251.67	23,251.67				23,251.67	23,251.67
HIV-Related Training and Technical Assistance												
	93.145					287,692.27	287,692.27				287,692.27	287,692.27
Rural Health Research Centers												
	93.155					991,060.49	991,060.49				991,060.49	991,060.49
Rural Health Research Centers												
	93.155					361,831.29	361,831.29				361,831.29	361,831.29
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
National Center on Sleep Disorders Research	93.233					374,772.22	374,772.22	745	361,831.29		374,772.22	374,772.22
Mental Health Research Grants	93.242					33,253.84	33,253.84				33,253.84	33,253.84
Alcohol Research Programs	93.273					901,607.72	901,607.72				901,607.72	901,607.72
Drug Abuse and Addiction Research Programs	93.279					1,667,214.95	1,667,214.95				1,667,214.95	1,667,214.95
Minority Health and Health Disparities Research	93.307					774,645.13	774,645.13				774,645.13	774,645.13
Trans-NIH Research Support	93.310					27,484,808.90	27,484,808.90				27,484,808.90	27,484,808.90
Trans-NIH Research Support	93.310					568,762.62	568,762.62				568,762.62	568,762.62
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Trans-NIH Research Support	93.310					215,916.98	215,916.98				215,916.98	215,916.98
<i>Pass-Through To:</i>												
<i>University of North Texas</i>												
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360					4,008.66	4,008.66				4,008.66	4,008.66
Cancer Biology Research	93.396					183,305.50	183,305.50				183,305.50	183,305.50
Cancer Centers Support Grants	93.397					119,234.97	119,234.97				119,234.97	119,234.97
Cardiovascular Diseases Research	93.837					972,466.46	972,466.46				972,466.46	972,466.46
Cardiovascular Diseases Research	93.837					326,239.23	326,239.23				326,239.23	326,239.23
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Lung Diseases Research	93.838					28,902.87	28,902.87				28,902.87	28,902.87
<i>Pass-Through To:</i>												
<i>University of Texas at Arlington</i>												
Lung Diseases Research	93.838					258,543.39	258,543.39				258,543.39	258,543.39
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Lung Diseases Research	93.838					492,062.04	492,062.04				492,062.04	492,062.04
<i>Pass-Through To:</i>												
<i>University of Texas Rio Grande Valley</i>												
Blood Diseases and Resources Research	93.839					152,399.59	152,399.59				152,399.59	152,399.59
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					22,354.58	22,354.58				22,354.58	22,354.58
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					370,761.15	370,761.15				370,761.15	370,761.15
Biomedical Research and Research Training	93.859					593,644.58	593,644.58				593,644.58	593,644.58
Biomedical Research and Research Training	93.859					34,357.60	34,357.60				34,357.60	34,357.60
<i>Pass-Through To:</i>												
<i>University of Texas at Arlington</i>												
Aging Research	93.866					26,289,942.16	26,289,942.16				26,289,942.16	26,289,942.16
Aging Research	93.866					62,423.11	62,423.11				62,423.11	62,423.11
<i>Pass-Through To:</i>												
<i>University of Texas Southwestern Medical Center</i>												
Aging Research	93.866					12,323.67	12,323.67				12,323.67	12,323.67
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Aging Research	93.866					122,609.39	122,609.39				122,609.39	122,609.39
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Vision Research	93.867					3,213,555.93	3,213,555.93				3,213,555.93	3,213,555.93
Medical Library Assistance	92.879					1,124,753.16	1,124,753.16				1,124,753.16	1,124,753.16
Healthy Start Initiative	93.926					1,131,635.69	1,131,635.69				1,131,635.69	1,131,635.69
PPHF Geriatric Education Centers	93.969					988,831.39	988,831.39				988,831.39	988,831.39
PPHF Geriatric Education Centers	93.969					17,716.61	17,716.61				17,716.61	17,716.61
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
								744	17,716.61			
Pass-Through From:												

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Agency 763 - University of North Texas Health Science Center at Fort Worth
 Schedule 1A
 For the Fiscal Year Ended August 31, 2023
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Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To					
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditure Amount
Environmental Health <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.113		729	20,437.84			20,437.84				20,437.84	20,437.84
Health Systems Strengthening and HIV/AIDS Prevention, Care and Treatment under the President's Emergency Plan for AIDS Relief <i>Pass-Through From: University of Texas at Arlington</i>	93.266		714	88,168.01			88,168.01				88,168.01	88,168.01
Minority Health and Health Disparities Research <i>Pass-Through From: University of Texas at El Paso</i>	93.307		724	54,191.60			54,191.60				54,191.60	54,191.60
Trans. NIH Research Support <i>Pass-Through From: University of Texas at El Paso</i>	93.310		724	7,956.34			7,956.34				7,956.34	7,956.34
National Center for Advancing Translational Sciences <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.350		729	10,894.51			10,894.51				10,894.51	10,894.51
Biomedical Research and Research Training <i>Pass-Through From: University of Texas at Arlington</i>	93.859		714	2.80	2.80						2.80	2.80
Biomedical Research and Research Training <i>Pass-Through From: Texas Tech University</i>	93.859		733	46,542.83	46,542.83						46,542.83	46,542.83
Aging Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.866		729	88,448.99	88,448.99						88,448.99	88,448.99
Aging Research <i>Pass-Through From: University of Texas Health Science Center at Houston</i>	93.866		744	12,420.96	12,420.96						12,420.96	12,420.96
Totals - U.S. Department of Health and Human Services				329,063.88	5,216,621.66	70,206,889.81	75,852,575.35		2,501,688.80	0.00	73,350,886.55	75,852,575.35
U.S. Department of Justice												
<u>Direct Programs:</u>												
Law Enforcement Assistance Narcotics and Dangerous Drugs Laboratory Analysis	16.001					167,658.33	167,658.33				167,658.33	167,658.33
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					605,965.82	605,965.82				605,965.82	605,965.82
National Institute of Justice Research, Evaluation, Development Project Grants <i>Pass-Through To: Sam Houston State University</i>	16.560					79,342.50	79,342.50		753	79,342.50		79,342.50
Public Safety Partnership and Community Policing	16.710					73,914.84	73,914.84				73,914.84	73,914.84
DNA Backlog Reduction Program	16.741					497,909.19	497,909.19				497,909.19	497,909.19
Second Chance Act Reentry Initiative	16.812					57,349.83	57,349.83				57,349.83	57,349.83
Totals - U.S. Department of Justice				0.00	0.00	1,482,140.51	1,482,140.51		79,342.50	0.00	1,402,798.01	1,482,140.51
U.S. Department of State												
<u>Direct Programs:</u>												
Counter Narcotics	19.704					5,236,622.67	5,236,622.67				5,236,622.67	5,236,622.67
Totals - U.S. Department of State				0.00	0.00	5,236,622.67	5,236,622.67		0.00	0.00	5,236,622.67	5,236,622.67
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
<u>Direct Programs:</u>												
Federal Work-Study Program	84.033					48,368.19	48,368.19				48,368.19	48,368.19
Federal Direct Student Loans	84.268					48,340,018.00	48,340,018.00				48,340,018.00	48,340,018.00
Totals - U.S. Department of Education				0.00	0.00	48,388,386.19	48,388,386.19		0.00	0.00	48,388,386.19	48,388,386.19
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342					128,321.00	128,321.00				128,321.00	128,321.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	128,321.00	128,321.00		0.00	0.00	128,321.00	128,321.00
Total Expenditures of Federal Awards				1,094,862.15	6,250,986.57	126,893,628.47	134,239,477.19		2,694,618.17	0.00	131,544,859.02	134,239,477.19

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Note 3a to Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

Note 1: Nonmonetary 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	\$ 84,676,276.04
Non-Operating Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	-
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	1,094,862.15
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-
Subtotal	<u>\$ 85,771,138.19</u>
Reconciling Items:	
Health Professions Student Loans, Including Primary Care Loans/ Loans for Disadvantaged Students - New Loans Processed	\$ 128,321.00
Federal Perkins Loan Program	-
Direct Student Loans	48,340,018.00
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 134,239,477.19</u>

Note 3: Student Loans Processed and Administrative Cost Recovered

Federal Grantor/ ALN/ Program Name	Beginning Balance of Outstanding Loans	New Loans Processed	Admin Costs Recovered	Processed & Admin Costs Recovered	Ending Balance of Previous Years' Loans
<i>U.S. Department of Health and Human Services</i>					
93.342 Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students	\$ 627,115.80	\$ 128,321.00	\$ -	\$ 139,735.92	\$ 615,700.88
<i>Total U.S. Department of Health and Human Services</i>	<u>\$ 627,115.80</u>	<u>\$ 128,321.00</u>	<u>\$ -</u>	<u>\$ 139,735.92</u>	<u>\$ 615,700.88</u>
<i>U.S. Department of Education</i>					
84.038 Federal Perkins Loan Program	\$ 674,194.96		\$ -	\$ 284,902.34	\$ 389,292.62
84.268 Federal Direct Student Loans		48,340,018.00	-	48,340,018.00	-
<i>Total Department of Education</i>	<u>\$ 674,194.96</u>	<u>\$ 48,340,018.00</u>	<u>\$ -</u>	<u>\$ 48,624,920.34</u>	<u>\$ 389,292.62</u>
<i>Total Loans and Recoveries</i>	<u>\$ 1,301,310.76</u>	<u>\$ 48,468,339.00</u>	<u>\$ -</u>	<u>\$ 48,764,656.26</u>	<u>\$ 1,004,993.50</u>

Note 5: Unemployment Insurance Funds

N/A (Agency 320 only)

Note 6: Rebates from the Special Supplemental Food Program for Women, Infants and Children (WIC)

N/A (Agency 537 only)

Note 7: Federal Deferred Revenue

N/A

Note 8: Disaster Grants - Public Assistance, (ALN 97.036)

N/A

Note 9: Economic Adjustment Assistance (ALN 11.307)

N/A

Note 10: 10 Percent de Minimis Indirect Cost Rate

N/A

Note 11: Donations from Federal Assistance

N/A

Note 12: Funding Sources within the CCDF Cluster

N/A

Note 13: EHV Program Funding

N/A

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**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, 2023**

Pass-through From State Agencies

To University of North Texas Health Science Center (763):

Cancer Prevention and Research Institute of Texas (Agency 542)	
RP170301-- Research Training	22,049.11
RP210046--Research Training Award	676,114.73
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	277,955.57
University of Texas Medical Branch at Galveston (Agency 723)	
RP210130-Data Management and Analysis Core for Comparative Effectiveness Research on Cancer in Texas	28,155.13
University of Texas Southwestern Medical Center (Agency 729)	
TARCC "Texas Statewide Brain Bank Initiative	17,584.94
University of Texas Health Science Center at Houston (Agency 744)	
Expanding All for Them	47,725.20
Texas Higher Education Coordinating Board (Agency 781)	
Family Practice Residency Program	209,206.57
Minority Health Research and Education	9,681.53
GME Expansion SB18	125,000.00

Total Pass-Through from State Agencies

(Statement of Revenues, Expenses, and Changes in Net Position)

\$ 1,413,472.78

Pass-through To Other State Agencies

From the University of North Texas Health Science Center (763):

\$ -

Total Pass-Through to Other State Agencies:

\$ -

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UNIVERSITY OF NORTH HEALTH SCIENCE CENTER (763)
Schedule 3 - Reconciliation of Cash in State Treasury
For the Year Ended August 31, 2023

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 6,040,870.80	\$ 6,040,870.80
Local Revenue Fund 0819	720,745.56	720,745.56
Local Revenue Fund 0325	1,016.06	1,016.06
Total Cash in State Treasury (Statement of Net Position)	\$ 6,762,632.42	\$ 6,762,632.42