

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, 2020



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 SYSTEM™

Office of Finance



November 18, 2020

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, 2020, 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 Comprehensive Annual Financial Report (CAFR); 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) 735-2137.

Sincerely,

Tom W. Spencer, CPA
Associate Controller

Approved:

Gregory R. Anderson, CPA
Executive Vice President, 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, 2020

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

Dianna Nguyen(Term expires May 2021) Arlington

OFFICERS OF THE BOARD

Laura Wright Chairman
Milton B. Lee Vice Chairman
Rosemary R. Haggett Secretary

ADMINISTRATIVE OFFICERS

Lesa Roe Chancellor
Michael R. Williams President
Gregory R. Anderson Executive Vice President, Finance & Operations

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2020

	<u>August 31,</u> <u>2020</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 18,440.76
Cash in Bank	3,575,086.22
Cash in Transit/Reimburse from Treasury	302,782.95
Cash in State Treasury	6,709,634.54
Cash Equivalents	84,693,385.76
Restricted Cash and Cash Equivalents:	
Cash on Hand	50.00
Cash in Bank	2,688,498.16
Legislative Appropriations	33,296,655.77
Receivables From:	
Accounts Receivable	7,166,879.57
Federal	3,445,311.97
Other Intergovernmental	605,055.66
Clinical Practice	2,400,754.12
Interest and Dividends	182,350.74
Other Receivables	1,536,899.36
Due From Other Agencies	7,282,137.64
Due from Other Components	178,792.71
Consumable Inventories	448,585.70
Prepaid Items	2,509,329.61
Loans and Contracts	3,918,117.25
Other Current Assets	209,067.75
Total Current Assets	<u>\$ 161,167,816.24</u>
Non-Current Assets	
Restricted Investments	\$ 42,056,606.03
Loans and Contracts	2,533,789.42
Investments	102,456,279.20
Capital Assets:	
Non-Depreciable or Non-Amortizable	31,926,384.65
Depreciable or Amortizable, Net	240,062,423.85
Total Non-Current Assets	<u>\$ 419,035,483.15</u>
Total Assets	<u>\$ 580,203,299.39</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 818,792.65
Total Deferred Outflows of Resources	<u>\$ 818,792.65</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 581,022,092.04</u>

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UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Statement of Net Position
 As of August 31, 2020

	<u>August 31,</u> <u>2020</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 10,312,550.45
Payroll Payable	15,895,582.26
Other Payables	850,535.09
Due To Other Agencies	55,956.90
Due to Other Components	1,608,928.01
Unearned Revenue	18,313,718.08
Claims and Judgments	1,173,150.00
Employees' Compensable Leave	1,302,324.35
Funds Held for Others	256,418.46
Total Current Liabilities	<u>\$ 49,769,163.60</u>
Non-Current Liabilities	
Claims and Judgments	\$ 403,815.00
Employees' Compensable Leave	8,517,123.97
Asset Retirement Obligation	1,251,000.00
Other Non-Current Liabilities	566,903.84
Total Non-Current Liabilities	<u>\$ 10,738,842.81</u>
Total Liabilities	<u>\$ 60,508,006.41</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ -
Total Deferred Inflows of Resources	<u>\$ -</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 60,508,006.41</u>
NET POSITION	
Net Investment in Capital Assets	\$ 270,413,607.16
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	34,005,966.77
Expendable	10,949,282.05
Other Restricted	17,551,281.28
Unrestricted	187,593,948.37
Total Net Position	<u>\$ 520,514,085.63</u>

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2020

	<u>August 31,</u> <u>2020</u>
OPERATING REVENUES	
Tuition and Fees	\$ 33,058,014.17
Discounts and Allowances	(2,304,879.33)
Professional Fees	19,719,365.89
Discounts and Allowances	(10,701,285.61)
Auxiliary Enterprises	729,406.03
Sales of Goods and Services	57,303,629.86
Federal Grant Revenue	35,826,422.79
Federal Pass-Through Revenue	1,236,573.71
State Grant Revenue	1,629,828.73
State Grant Pass-Through Revenue	1,574,999.70
Other Contracts and Grants	4,793,024.37
Other Operating Revenues	467,048.37
Total Operating Revenues	<u>\$ 143,332,148.68</u>
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 76,645,510.11
Research	34,125,246.21
Public Service	49,159,460.46
Academic Support	19,238,083.45
Student Services	6,281,088.97
Institutional Support	18,284,720.40
Operation and Maintenance of Plant	15,131,722.33
Scholarships and Fellowships	1,407,605.40
Auxiliary Enterprises	618,956.00
Depreciation and Amortization	17,553,607.06
Total Operating Expenses	<u>\$ 238,446,000.39</u>
Operating Loss	<u>\$ (95,113,851.71)</u>
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 93,401,581.00
Additional Appropriations (GR)	15,464,740.59
Federal Revenue	1,196,308.99
Gifts	3,331,036.17
Investment Income	3,561,489.22
Loss on Sale of Capital Assets	(154,402.56)
Net Increase in Fair Value of Investments	10,297,400.62
Other Nonoperating Revenues	290,725.42
Other Nonoperating Expenses	(417,235.85)
Total Nonoperating Revenues (Expenses)	<u>\$ 126,971,643.60</u>
Income Before Other Revenues, Expenses and Transfers	<u>\$ 31,857,791.89</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Appropriations (HEF)	\$ 17,091,856.00
Contributions To Permanent and Term Endowments	2,000,000.00
Interagency Transfers of Capital Assets-Decrease	(125,825.98)
Transfers From Other State Agencies	7,414.00
Legislative Transfers In	3,539,994.04
Legislative Transfers Out	(15,735,046.00)
Legislative Appropriation Lapses	(445,327.35)
Transfers From Other Components	1,188,785.91
Transfers To Other Components	(22,047,810.91)
Total Other Revenues, Expenses and Transfers	<u>\$ (14,525,960.29)</u>
CHANGE IN NET POSITION	<u>\$ 17,331,831.60</u>
Beginning Net Position	\$ 503,182,254.03
ENDING NET POSITION	<u>\$ 520,514,085.63</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, 2020

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and	Total Expenditures
							Maintenance of Plant			Amortization	
Salaries and Wages	\$ 49,771,701.77	\$ 17,885,314.46	\$ 14,994,288.66	\$ 10,212,085.76	\$ 3,961,636.28	\$ 10,564,467.43	\$ 6,055,031.30	\$ 241,306.24	\$ 172,146.61	\$ -	\$ 113,857,978.51
Payroll Related Costs	13,193,719.74	5,018,142.75	4,352,669.27	2,879,881.18	1,341,123.31	2,494,069.79	2,220,201.74	15,012.21	60,249.86	-	31,575,069.85
Professional Fees and Services	5,375,302.27	4,125,401.04	27,279,210.36	1,451,689.10	184,700.35	2,374,926.74	1,358,516.14	-	49,345.30	-	42,199,091.30
Federal Pass-Through Expenses	-	734,743.76	99,345.02	-	-	55,956.90	-	-	-	-	890,045.68
Travel	338,250.28	270,962.27	208,676.23	129,940.64	92,641.83	99,191.08	22,088.61	-	3,582.14	-	1,165,333.08
Materials and Supplies	2,583,250.99	4,347,689.65	1,483,226.83	2,764,084.33	263,203.54	586,132.17	1,720,522.77	-	238,416.58	-	13,986,526.86
Communications and Utilities	5,449.38	7,331.07	431.52	275,080.01	-	123,394.68	2,614,008.18	-	33,935.71	-	3,059,630.55
Repairs and Maintenance	798,420.01	359,385.59	162,134.17	415,826.14	2,739.00	96,556.95	958,891.35	-	30,621.35	-	2,824,574.56
Rentals and Leases	649,367.97	303,310.93	348,494.26	691,231.19	102,296.25	201,569.81	70,029.32	-	-	-	2,366,299.73
Printing and Reproduction	72,378.53	91,359.81	18,427.34	15,780.73	35,646.23	163,112.18	10,331.21	-	1,055.67	-	408,091.70
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	17,553,607.06	17,553,607.06
Scholarships	10,400.00	13,618.40	-	-	-	-	-	1,148,286.95	-	-	1,172,305.35
Asset Retirement Obligation	-	-	-	-	-	58,870.59	-	-	-	-	58,870.59
Claims and Losses	742,422.00	-	-	-	-	100,000.00	-	-	-	-	842,422.00
Other Operating Expenses	3,104,847.17	967,986.48	212,556.80	402,484.37	297,102.18	1,366,472.08	102,101.71	3,000.00	29,602.78	-	6,486,153.57
Total Operating Expenses	\$ 76,645,510.11	\$ 34,125,246.21	\$ 49,159,460.46	\$ 19,238,083.45	\$ 6,281,088.97	\$ 18,284,720.40	\$ 15,131,722.33	\$ 1,407,605.40	\$ 618,956.00	\$ 17,553,607.06	\$ 238,446,000.39

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2020

	August 31, 2020
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 66,869,642.61
Proceeds from Tuition and Fees	29,235,083.67
Proceeds from Research Grants and Contracts	47,284,659.38
Proceeds from Loan Programs	262,427.39
Proceeds from Auxiliaries	729,406.03
Proceeds from Other Revenues	409,521.32
Payments to Suppliers for Goods and Services	(71,735,280.56)
Payments to Employees	(131,169,453.83)
Payments for Other Expenses	(7,892,542.50)
Net Cash Used by Operating Activities	\$ (66,006,536.49)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 104,512,113.15
Proceeds from Gifts	3,331,036.17
Proceeds from Endowments	2,000,000.00
Proceeds from Transfers from Other Agencies	7,414.00
Proceeds from Transfers from Other Components	1,188,785.91
Proceeds from Legislative Transfers	3,539,994.04
Proceeds from Grant Receipts	1,196,308.99
Proceeds from Other Revenues	290,725.42
Payments for Legislative Transfers	(15,735,046.00)
Payments for Transfers to Other Components	(22,212,558.72)
Payments for Legislative Appropriation Lapses	(445,327.35)
Payments for Other Uses	(565,364.46)
Net Cash Provided by Noncapital Financing Activities	\$ 77,108,081.15
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 55,223.47
Proceeds from State Appropriations	17,091,856.00
Payments for Additions to Capital Assets	(16,734,192.12)
Payments for Transfers to Other Components for Debt Issuance	(203,916.53)
Net Cash Provided by Capital and Related Financing Activities	\$ 208,970.82
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 196,854,341.00
Proceeds from Interest and Investment Income	3,507,852.99
Payments to Acquire Investments	(198,446,236.97)
Net Cash Provided by Investing Activities	\$ 1,915,957.02
Net Increase in Cash and Cash Equivalents	\$ 13,226,472.50
Cash and Cash Equivalents, September 1, 2019	\$ 84,761,405.89
Cash and Cash Equivalents, August 31, 2020	\$ 97,987,878.39

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2020

	August 31, 2020
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (95,113,851.71)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used)	
by Operating Activities:	
Depreciation and Amortization Expense	\$ 17,553,607.06
Asset Retirement Obligation Expense	58,870.59
Employee Benefits Paid by State	9,672,024.49
Changes in Assets and Liabilities:	
(Increase) Decrease in Receivables	(2,295,993.04)
(Increase) Decrease in Inventories	14,402.98
(Increase) Decrease in Prepaid Expenses	(465,510.48)
(Increase) Decrease in Loans and Contracts	262,427.39
(Increase) Decrease in Other Assets	45,722.25
Increase (Decrease) in Payables	(1,471,192.51)
Increase (Decrease) in Unearned Revenue	3,492,157.37
Increase (Decrease) in Compensated Absence Liability	1,734,078.96
Increase (Decrease) in Other Liabilities	506,720.16
Total Adjustments	\$ 29,107,315.22
Net Cash Used by Operating Activities	\$ (66,006,536.49)
NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 10,297,400.62
Loss on Sale of Capital Assets	(154,402.56)
Interagency Transfer of Capital Assets	(125,825.98)

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2020

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
National Science Foundation												
<i>Direct Programs:</i>												
Engineering	47.041					6,773.17	6,773.17				6,773.17	6,773.17
Totals - National Science Foundation				-	-	6,773.17	6,773.17		-	-	6,773.17	6,773.17
U.S. Department of Education												
<i>Direct Programs:</i>												
COVID-19 - Education Stabilization Fund	84.425					1,196,308.99	1,196,308.99				1,196,308.99	1,196,308.99
Totals - U.S. Department of Education				-	-	1,196,308.99	1,196,308.99		-	-	1,196,308.99	1,196,308.99
U.S. Department of Health and Human Services												
<i>Direct Programs:</i>												
Drug Abuse and Addiction Research Programs	93.279					15,621.11	15,621.11				15,621.11	15,621.11
Cancer Biology Research	93.396					244,086.41	244,086.41				244,086.41	244,086.41
Cardiovascular Diseases Research	93.837					326,998.93	326,998.93				326,998.93	326,998.93
Aging Research	93.866					13,158.65	13,158.65				13,158.65	13,158.65
Medical Library Assistance	93.879					58,722.12	58,722.12				58,722.12	58,722.12
<i>Pass-Through To:</i> Texas A&M University								711	58,722.12			
Medical Library Assistance	93.879					23,955.96	23,955.96					23,955.96
<i>Pass-Through To:</i> University of Texas at Arlington								714	23,955.96			
Medical Library Assistance	93.879					6,109.38	6,109.38					6,109.38
<i>Pass-Through To:</i> Texas Tech University Health Sciences Center								739	6,109.38			
Medical Library Assistance	93.879					3,198.28	3,198.28					3,198.28
<i>Pass-Through To:</i> University of Texas Rio Grande Valley								746	3,198.28			
Medical Library Assistance	93.879					17,922.79	17,922.79					17,922.79
<i>Pass-Through To:</i> University of North Texas								752	17,922.79			
PPHF Geriatric Education Centers	93.969					(484.39)	(484.39)				(484.39)	(484.39)
<i>Pass-Through From:</i> Maternal and Child Health Services Block Grant to the State	93.994						391,440.83				391,440.83	391,440.83
<i>Pass-Through From:</i> Department of State Health Services			537	391,440.83								
Totals - U.S. Department of Health and Human Services				391,440.83	-	709,289.24	1,100,730.07		109,908.53	-	990,821.54	1,100,730.07
U.S. Department of Justice												
<i>Direct Programs:</i>												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					164,342.30	164,342.30				164,342.30	164,342.30
<i>Pass-Through From:</i> Crime Victim Assistance	16.575						429,940.81				429,940.81	429,940.81
<i>Pass-Through From:</i> Governor - Fiscal			300	429,940.81								
Totals - U.S. Department of Justice				429,940.81	-	164,342.30	594,283.11		-	-	594,283.11	594,283.11
Research & Development Cluster												
National Aeronautics and Space Administration												
Office of Stem Engagement (OSTEM)	43.008	Langston University/ LU 5-58015-1NCE			35,356.84		35,356.84				35,356.84	35,356.84
<i>Direct Programs:</i>												
Exploration	43.003					312,743.48	312,743.48				312,743.48	312,743.48
Totals - National Aeronautics and Space Administration					35,356.84	312,743.48	348,100.32		-	-	348,100.32	348,100.32
National Science Foundation												
<i>Direct Programs:</i>												
Engineering	47.041					29,169.81	29,169.81				29,169.81	29,169.81
Engineering	47.041					2,214.26	2,214.26				2,214.26	2,214.26
<i>Pass-Through To:</i> University of Texas at Arlington								714	2,214.26			
Totals - National Science Foundation						31,384.07	31,384.07		2,214.26	-	29,169.81	31,384.07
U.S. Department of Agriculture												
<i>Direct Programs:</i>												
Agriculture and Food Research Initiative (AFRI)	10.310					(17,208.77)	(17,208.77)				(17,208.77)	(17,208.77)
<i>Pass-Through From:</i> Agriculture and Food Research Initiative (AFRI)	10.310						50,000.00				50,000.00	50,000.00
<i>Pass-Through From:</i> University of Texas at Tyler			750	50,000.00								
Totals - U.S. Department of Agriculture				50,000.00	-	(17,208.77)	32,791.23		-	-	32,791.23	32,791.23
U.S. Department of Defense												
U.S. Department of Defense	12.000	Signature Science, LLC/ S1110			203,694.69		203,694.69				203,694.69	203,694.69
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Signature Science, LLC/ S1144			1,605.81		1,605.81				1,605.81	1,605.81
<i>Direct Programs:</i>												
Military Medical Research and Development	12.420					574,166.59	574,166.59				574,166.59	574,166.59
Basic, Applied, and Advanced Research in Science and Engineering	12.630					643.23	643.23				643.23	643.23
Totals - U.S. Department of Defense					205,300.50	574,809.82	780,110.32		-	-	780,110.32	780,110.32
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Tetraphase Pharmaceuticals, Inc./ 2018-01			24.12		24.12				24.12	24.12
Alcohol Research Programs	93.273	University of Wisconsin - Madison/ UW510354NCE			16,370.35		16,370.35				16,370.35	16,370.35
Drug Abuse and Addiction Research Programs	93.279	RTI International/ 6-312-0216924-6563SL			120,183.95		120,183.95				120,183.95	120,183.95
Drug Abuse and Addiction Research Programs	93.279	University of Pennsylvania/ 568930			101,802.07		101,802.07				101,802.07	101,802.07
Minority Health and Health Disparities Research	93.307	Morgan State University/ MSU-UN113376			12,947.80		12,947.80				12,947.80	12,947.80
Trans-NIH Research Support	93.310	University of Utah/ 10050224-01			18,338.80		18,338.80				18,338.80	18,338.80
Cardiovascular Diseases Research	93.837	Boston University/ 450002693			45,885.26		45,885.26				45,885.26	45,885.26
Extramural Research Programs in the Neurosciences and Neurological I	93.853	Vanderbilt University/ UNIV60670			26,135.67		26,135.67				26,135.67	26,135.67
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Vanderbilt University/ UNIV61365			56,738.52		56,738.52				56,738.52	56,738.52
Allergy and Infectious Diseases Research	93.855	Johns Hopkins University/ 2004350728			36,345.83		36,345.83				36,345.83	36,345.83
Aging Research	93.866	University of California - Irvine/ 2018-3596			120,303.85		120,303.85				120,303.85	120,303.85
Vision Research	93.867	University of Iowa/ S01016-01			275,344.77		275,344.77				275,344.77	275,344.77
Vision Research	93.867	University of Tennessee Health Science Center/ 20-4894-UNTHSC			5,166.19		5,166.19				5,166.19	5,166.19
Healthy Start Initiative	93.926	Association of Maternal and Child Health Programs/ 62019-79			2,169.26		2,169.26				2,169.26	2,169.26
<i>Direct Programs:</i>												
U.S. Department of Health and Human Services	93.000	HHSN271201800031C				880,966.79	880,966.79				880,966.79	880,966.79
U.S. Department of Health and Human Services	93.000	NE				2,967.55	2,967.55				2,967.55	2,967.55
U.S. Department of Health and Human Services	93.000	NOIDA-13-8908				(124.21)	(124.21)				(124.21)	(124.21)
U.S. Department of Health and Human Services	93.000	PSC-18-080				6,071.34	6,071.34				6,071.34	6,071.34
U.S. Department of Health and Human Services	93.000	RS20171990-01				24,926.78	24,926.78				24,926.78	24,926.78
U.S. Department of Health and Human Services	93.000	200-2009-32594				27.22	27.22				27.22	27.22
U.S. Department of Health and Human Services	93.000	200-2009-32594 OPT10N 8				(1,171.16)	(1,171.16)				(1,171.16)	(1,171.16)
U.S. Department of Health and Human Services	93.000	200-2011-41271/0001				33,471.96	33,471.96				33,471.96	33,471.96

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2020

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Health and Human Services	93.000	2018-0221	No			11,458.01	11,458.01				11,458.01	11,458.01
Chronic Diseases: Research, Control, and Prevention	93.068					372,226.58	372,226.58				372,226.58	372,226.58
Advancing System Improvements for Key Issues in Women's Health	93.088					314,308.62	314,308.62				314,308.62	314,308.62
Development and Coordination of Rural Health Services	93.223					724,530.52	724,530.52				724,530.52	724,530.52
Research on Healthcare Costs, Quality and Outcomes	93.226					30,022.34	30,022.34				30,022.34	30,022.34
National Center on Sleep Disorders Research	93.233					675,940.68	675,940.68				675,940.68	675,940.68
Pass-Through To: University of Texas Health Science Center at San Antonio								745	675,940.68			
Mental Health Research Grants	93.242					539,498.40	539,498.40				539,498.40	539,498.40
Mental Health Research Grants	93.242					14,790.74	14,790.74				14,790.74	14,790.74
Pass-Through To: University of North Texas								752	14,790.74			
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					(4,978.35)	(4,978.35)				(4,978.35)	(4,978.35)
Geriatric Academic Career Awards Department of Health and Human Services	93.250					68,682.15	68,682.15				68,682.15	68,682.15
Alcohol Research Programs	93.273					1,369,174.91	1,369,174.91				1,369,174.91	1,369,174.91
Drug Abuse and Addiction Research Programs	93.279					364,972.32	364,972.32				364,972.32	364,972.32
Minority Health and Health Disparities Research	93.307					1,186,491.34	1,186,491.34				1,186,491.34	1,186,491.34
Trans-NIH Research Support	93.310					1,060,782.51	1,060,782.51				1,060,782.51	1,060,782.51
Nursing Research	93.361					4,372.87	4,372.87				4,372.87	4,372.87
Cancer Treatment Research	93.395					224,883.89	224,883.89				224,883.89	224,883.89
Cancer Centers Support Grants	93.397					205,707.17	205,707.17				205,707.17	205,707.17
Developmental Disabilities Basic Support and Advocacy Grants	93.630					19,179.98	19,179.98				19,179.98	19,179.98
Cardiovascular Diseases Research	93.837					1,043,677.45	1,043,677.45				1,043,677.45	1,043,677.45
Blood Diseases and Resources Research	93.839					23,179.17	23,179.17				23,179.17	23,179.17
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					270,904.05	270,904.05				270,904.05	270,904.05
Extramural Research Programs in the Neurosciences and Neurological I	93.853					980,911.95	980,911.95				980,911.95	980,911.95
Allergy and Infectious Diseases Research	93.855					237,806.31	237,806.31				237,806.31	237,806.31
Biomedical Research and Research Training	93.859					315,781.16	315,781.16				315,781.16	315,781.16
Aging Research	93.866					6,661,410.75	6,661,410.75				6,661,410.75	6,661,410.75
Aging Research	93.866					25,150.17	25,150.17				25,150.17	25,150.17
Pass-Through To: University of Texas Southwestern Medical Center								729	25,150.17			
Vision Research	93.867					2,087,798.06	2,087,798.06				2,087,798.06	2,087,798.06
Medical Library Assistance	93.873					1,380,485.82	1,380,485.82				1,380,485.82	1,380,485.82
Medical Library Assistance	93.879					1,571.90	1,571.90				1,571.90	1,571.90
Pass-Through To: University of Texas Medical Branch at Galveston								723	1,571.90			
Healthy Start Initiative	93.926					853,147.00	853,147.00				853,147.00	853,147.00
PPHF Geriatric Education Centers	93.969					668,316.72	668,316.72				668,316.72	668,316.72
PPHF Geriatric Education Centers	93.969					17,586.88	17,586.88				17,586.88	17,586.88
Pass-Through To: University of Houston								730	17,586.88			
Maternal and Child Health Services Block Grant to the States	93.994					(56,403.89)	(56,403.89)				(56,403.89)	(56,403.89)
Pass-Through From: Research on Healthcare Costs, Quality and Outcome	93.226					34,529.39	34,529.39				34,529.39	34,529.39
Pass-Through From: University of Texas at Arlington			714	34,529.39								
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						131,783.05				131,783.05	131,783.05
Pass-Through From: University of Houston			730	131,783.05								
Trans-NIH Research Support	93.310						36,905.56				36,905.56	36,905.56
Pass-Through From: University of Texas at El Paso			724	36,905.56								
Biomedical Research and Research Training	93.859						34,762.93				34,762.93	34,762.93

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, 2020

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	\$ 35,826,422.79
Non-Operating Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	1,196,308.99
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	1,236,573.71
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-
Subtotal	<u>\$ 38,259,305.49</u>
Reconciling Items:	
Health Professions Student Loans, Including Primary Care Loans/ Loans for Disadvantaged Students - New Loans Processed	\$ 30,000.00
Federal Perkins Loan Program	-
Direct Student Loans	46,037,346.00
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 84,326,651.49</u>

Note 3: Student Loans

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
<i>U.S. Department of Health and Human Services</i>					
93.342 Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students	\$ 662,533.65	\$ 30,000.00	\$ -	\$ 154,152.25	\$ 538,381.40
<i>Total U.S. Department of Health and Human Services</i>	<u>\$ 662,533.65</u>	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ 154,152.25</u>	<u>\$ 538,381.40</u>
<i>U.S. Department of Education</i>					
84.038 Federal Perkins Loan Program	\$ 1,821,281.30		\$ -	\$ 477,679.90	\$ 1,343,601.40
84.268 Federal Direct Student Loans		46,037,346.00	-	46,037,346.00	-
<i>Total Department of Education</i>	<u>\$ 1,821,281.30</u>	<u>\$ 46,037,346.00</u>	<u>\$ -</u>	<u>\$ 46,515,025.90</u>	<u>\$ 1,343,601.40</u>
<i>Total Loans and Recoveries</i>	<u>\$ 2,483,814.95</u>	<u>\$ 46,067,346.00</u>	<u>\$ -</u>	<u>\$ 46,669,178.15</u>	<u>\$ 1,881,982.80</u>

Note 4: Depository Libraries for Government Publications
N/A

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: Supplemental Nutrition Assistance Program (SNAP)
N/A

Note 9: Economic Adjustment Assistance
N/A

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

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Schedule 1B - Schedule of State Grant Pass-Through From/To State Agencies
For the Year Ended August 31, 2020

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	\$	428,156.05
RP170301 - Research Training		114,435.89
Texas A&M University System Health Science Center (Agency 709)		
Assessing the Utility and Effectiveness of Dementia Patient Monitoring Technology		25,471.90
University of Texas System (Agency 720)		
Joint Admission Medical Program (JAMP)		249,917.86
Texas Higher Education Coordinating Board (Agency 781)		
Family Practice Residency Program		207,018.00
GME Planning Grants		250,000.00
GME Unfilled Positions		300,000.00
 Total Pass-Through from State Agencies		
(Statement of Revenues, Expenses, and Changes in Net Position)	\$	<u>1,574,999.70</u>

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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, 2020

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 5,126,029.63	\$ 5,126,029.63
Local Revenue Fund 0819	1,583,604.91	1,583,604.91
Total Cash in State Treasury (Statement of Net Position)	\$ 6,709,634.54	\$ 6,709,634.54