

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, 2022



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

TABLE OF CONTENTS

Letter of Transmittal	5
Organizational Data	7
Statements	
Statement of Net Position	8-9
Statement of Revenues, Expenses and Changes in Net Position	10
Matrix of Operating Expenses Reported by Function	11
Statement of Cash Flows	12-13
Schedules	
1A Schedule of Expenditures of Federal Awards	14-17
1B Schedule of State Grant Pass Throughs From/To State Agencies	18
3 Reconciliation of Cash in State Treasury	19



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



November 18, 2022

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, 2022, 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:

Chuck Fox, MBA, CPA
Chief Fiscal Officer

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

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

TEL: 817 735-2000 | 3500 Camp Bowie Blvd., Fort Worth, Texas 76107 | unthsc.edu



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

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2022

BOARD OF REGENTS

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

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

STUDENT REGENT

Andy McDowall.....(Term expires May 2023)Seguin

OFFICERS OF THE BOARD

Laura Wright Chair
Milton B. Lee Vice Chair

ADMINISTRATIVE OFFICERS

Michael R. Williams Chancellor
Sylvia Trent-Adams President
Charles Fox Vice President for Finance and Planning & CFO

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2022

	<u>August 31,</u> <u>2022</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 24,486.89
Cash in Bank	6,538,636.40
Cash in State Treasury	7,681,678.81
Cash Equivalents	43,978,780.47
Short Term Investments	5,725,545.31
Restricted Cash and Cash Equivalents:	
Cash on Hand	50.00
Cash in Bank	4,301,164.67
Legislative Appropriations	26,577,906.43
Receivables From:	
Accounts	2,076,139.38
Federal	10,983,642.46
Other Intergovernmental	1,616,941.12
Clinical Practice	2,344,122.79
Interest and Dividends	223,011.64
Leases	1,987,592.31
Other	1,452,700.06
Due From Other Agencies	1,245,687.13
Due from Other Components	1,543.58
Consumable Inventories	515,014.31
Prepaid Items	3,743,547.38
Loans and Contracts	3,792,404.06
Other Current Assets	115,093.25
Total Current Assets	<u>\$ 124,925,688.45</u>
Non-Current Assets	
Restricted Investments	\$ 46,988,724.84
Loans and Contracts	1,756,839.77
Investments	170,031,263.71
Leases Receivable	10,611,520.94
Capital Assets:	
Non-Depreciable or Non-Amortizable	48,127,306.36
Depreciable or Amortizable, Net	236,980,686.68
Total Non-Current Assets	<u>\$ 514,496,342.30</u>
Total Assets	<u>\$ 639,422,030.75</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 869,722.06
Total Deferred Outflows of Resources	<u>\$ 869,722.06</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 640,291,752.81</u>

Continued on Next Page

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2022

	<u>August 31,</u> <u>2022</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts	\$ 22,808,144.59
Payroll	12,988,577.62
Other	808,347.05
Interest	56.35
Due To Other Agencies	511,068.56
Due to Other Components	1,996,016.13
Unearned Revenue	19,177,469.51
Claims and Judgments	317,413.00
Employees' Compensable Leave	1,595,588.14
Right to Use Lease Obligations	94,183.31
Total Current Liabilities	<u>\$ 60,296,864.26</u>
Non-Current Liabilities	
Claims and Judgments	\$ 818,068.00
Employees' Compensable Leave	7,798,119.41
Right to Use Lease Obligations	56,095.59
Asset Retirement Obligation	1,431,000.00
Other Non-Current Liabilities	292,847.64
Total Non-Current Liabilities	<u>\$ 10,396,130.64</u>
Total Liabilities	<u>\$ 70,692,994.90</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 12,352,000.42
Total Deferred Inflows of Resources	<u>\$ 12,352,000.42</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 83,044,995.32</u>
NET POSITION	
Net Investment in Capital Assets	\$ 274,326,299.12
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	40,005,966.77
Expendable	9,000,358.66
Other Restricted	23,929,265.99
Unrestricted	209,984,866.95
Total Net Position	<u>\$ 557,246,757.49</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2022

	<u>August 31,</u> <u>2022</u>
OPERATING REVENUES	
Tuition and Fees	\$ 37,335,098.23
Discounts and Allowances	(2,857,286.47)
Professional Fees	30,220,195.87
Discounts and Allowances	(17,334,529.70)
Auxiliary Enterprises	695,653.04
Sales of Goods and Services	52,490,499.12
Federal Grant Revenue	52,662,432.33
Federal Pass-Through Revenue	1,193,491.48
State Grant Revenue	1,267,627.14
State Grant Pass-Through Revenue	825,041.56
Other Contracts and Grants	4,998,698.94
Other Operating Revenues	517,892.08
Total Operating Revenues	<u>\$ 162,014,813.62</u>
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 79,560,385.25
Research	46,416,280.42
Public Service	46,516,666.61
Academic Support	27,944,228.83
Student Services	8,018,588.55
Institutional Support	21,860,988.19
Operation and Maintenance of Plant	17,048,259.74
Scholarships and Fellowships	2,612,265.02
Auxiliary Enterprises	177,507.99
Depreciation and Amortization	20,848,812.92
Total Operating Expenses	<u>\$ 271,003,983.52</u>
Operating Loss	<u>\$ (108,989,169.90)</u>
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 96,824,800.00
Additional Appropriations (GR)	15,451,377.89
Federal Revenue	1,405,805.14
Gifts	2,941,875.12
Investment Income	13,709,850.55
Interest Expense and Fiscal Charges	(865.60)
Gain on Sale of Capital Assets	4,410,521.37
Net Decrease in Fair Value of Investments	(33,979,932.71)
Other Nonoperating Revenues	1,160,334.82
Other Nonoperating Expenses	(520,360.57)
Total Nonoperating Revenues (Expenses)	<u>\$ 101,403,406.01</u>
Loss Before Other Revenues, Expenses and Transfers	<u>\$ (7,585,763.89)</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 1,096.00
Capital Appropriations (HEF)	15,125,502.00
Transfers From Other State Agencies	9,697.00
Transfers To Other State Agencies	(9,697.00)
Legislative Transfers In	2,536,379.39
Legislative Transfers Out	(16,535,386.00)
Transfers From Other Components	12,178,434.44
Transfers To Other Components	(17,690,390.40)
Total Other Revenues, Expenses and Transfers	<u>\$ (4,384,364.57)</u>
CHANGE IN NET POSITION	<u>\$ (11,970,128.46)</u>
Beginning Net Position	\$ 569,833,275.14
Restatement	(616,389.19)
Beginning Net Position, as Restated	<u>\$ 569,216,885.95</u>
ENDING NET POSITION	<u>\$ 557,246,757.49</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, 2022

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	\$ 50,844,634.80	\$ 16,787,010.61	\$ 13,561,781.09	\$ 14,485,732.99	\$ 5,062,610.32	\$ 12,632,756.10	\$ 5,871,560.90	\$ 277,530.00	\$ 39,098.72	\$ -	\$ 119,562,715.53
Payroll Related Costs	12,347,907.03	3,743,417.95	3,528,345.94	4,120,325.70	1,552,987.76	2,821,028.13	1,913,612.94	1,687.08	13,329.97	-	30,042,642.50
Professional Fees and Services	3,842,078.53	15,173,504.44	23,733,822.87	1,649,460.37	292,852.28	3,701,613.12	1,002,156.44	-	76,010.83	-	49,471,498.88
Federal Pass-Through Expenses	1,593.22	865,948.64	10,279.70	-	-	-	-	-	-	-	877,821.56
Travel	317,195.64	376,161.10	147,302.53	104,904.13	138,836.05	46,932.69	5,454.06	-	-	-	1,136,786.20
Materials and Supplies	4,466,977.22	6,263,386.56	3,597,037.92	4,676,115.13	494,823.08	1,305,720.91	1,250,329.40	-	11,584.04	-	22,065,974.26
Communications and Utilities	79,562.31	41,922.58	1,059.77	257,192.30	3,851.46	74,094.29	3,441,448.61	-	33,935.71	-	3,933,067.03
Repairs and Maintenance	1,337,587.35	660,201.57	773,156.97	682,140.63	1,838.09	165,296.54	2,776,140.49	-	2,574.26	-	6,398,935.90
Rentals and Leases	986,821.23	142,352.25	228,076.85	682,617.93	66,964.22	359,055.41	77,855.32	-	-	-	2,543,743.21
Printing and Reproduction	84,775.76	180,330.69	19,616.87	23,572.61	72,452.28	66,782.92	10,556.68	-	-	-	458,087.81
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	20,848,812.92	20,848,812.92
Scholarships	38,871.56	8,636.88	-	-	-	-	-	2,333,047.94	-	-	2,380,556.38
Asset Retirement Obligation	-	-	-	-	-	-	67,341.18	-	-	-	67,341.18
Claims and Losses	146,748.00	-	-	-	-	132,332.44	-	-	-	-	279,080.44
Other Operating Expenses	5,065,632.60	2,173,407.15	916,186.10	1,262,167.04	331,373.01	555,375.64	631,803.72	-	974.46	-	10,936,919.72
Total Operating Expenses	\$ 79,560,385.25	\$ 46,416,280.42	\$ 46,516,666.61	\$ 27,944,228.83	\$ 8,018,588.55	\$ 21,860,988.19	\$ 17,048,259.74	\$ 2,612,265.02	\$ 177,507.99	\$ 20,848,812.92	\$ 271,003,983.52

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2022

	August 31, 2022
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 67,424,469.28
Proceeds from Tuition and Fees	32,988,858.76
Proceeds from Research Grants and Contracts	67,055,561.88
Proceeds from Loan Programs	211,943.57
Proceeds from Auxiliaries	695,653.04
Proceeds from Other Revenues	522,050.83
Payments to Suppliers for Goods and Services	(87,139,261.31)
Payments to Employees	(139,777,915.22)
Payments for Other Expenses	(13,604,686.89)
Net Cash Used by Operating Activities	\$ (71,623,326.06)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 106,141,536.55
Proceeds from Gifts	2,941,875.12
Proceeds from Transfers from Other Agencies	9,697.00
Proceeds from Transfers from Other Components	12,455,704.33
Proceeds from Legislative Transfers	2,536,379.39
Proceeds from Grant Receipts	1,405,805.14
Proceeds from Other Revenues	1,160,334.82
Payments for Legislative Transfers	(16,535,386.00)
Payments for Transfers to Other Agencies	(9,697.00)
Payments for Transfers to Other Components	(17,690,390.40)
Payments for Other Uses	(520,360.57)
Net Cash Provided by Noncapital Financing Activities	\$ 91,895,498.38
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 5,142,660.80
Proceeds from State Appropriations	15,125,502.00
Proceeds of Transfers from Other Components for Debt Issuance	162,340.07
Payments for Additions to Capital Assets	(17,547,350.18)
Payments for Leases	(91,104.42)
Net Cash Provided by Capital and Related Financing Activities	\$ 2,792,048.27
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 108,726,804.87
Proceeds from Interest and Investment Income	13,468,371.26
Payments to Acquire Investments	(178,780,799.22)
Net Cash Used by Investing Activities	\$ (56,585,623.09)
Net Decrease in Cash and Cash Equivalents	\$ (33,521,402.50)
Cash and Cash Equivalents, September 1, 2021	\$ 96,046,199.74
Cash and Cash Equivalents, August 31, 2022	\$ 62,524,797.24

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2022

	<u>August 31,</u> <u>2022</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (108,989,169.90)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization Expense	\$ 20,848,812.92
Asset Retirement Obligation Expense	67,341.18
Cash Flow Classification Differences	(53,340.78)
Employee Benefits Paid by State	9,678,576.61
Changes in Assets and Liabilities:	
Decrease in Receivables	4,720,507.18
Increase in Inventories	(23,052.70)
Decrease in Prepaid Expenses	182,674.28
Decrease in Loans and Contracts	211,943.57
Increase in Other Assets	(20,177.00)
Increase in Payables	169,578.30
Increase in Unearned Revenue	1,964,084.04
Decrease in Employees' Compensable Leave	(527,851.76)
Increase in Other Liabilities	146,748.00
Total Adjustments	<u>\$ 37,365,843.84</u>
Net Cash Used by Operating Activities	<u><u>\$ (71,623,326.06)</u></u>
NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ (33,979,932.71)
Donation of Capital Assets	1,096.00
Borrowing Under Lease Purchase	241,383.32
Gain on Sale of Capital Assets	4,410,521.37
Capital Assets Acquired with Payables	10,622,903.15

**Agency 763 - University of North Texas Health Science Center at Fort Worth
Schedule 1A
For the Fiscal Year Ended August 31, 2022**

Federal Grantor/ Pass-through Grantor/ Program Title	ALN	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													
<u>Direct Programs:</u>													
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E					685,562.00	685,562.00				685,562.00	685,562.00	
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					720,243.14	720,243.14				720,243.14	720,243.14	
<u>Pass-Through From:</u>													
Governors Emergency Education Relief (GEER) Fund	84.425C						146,296.63				146,296.63	146,296.63	
<u>Pass-Through From:</u>													
Texas Higher Education Coordinating Board			781	146,296.63									
Totals - U.S. Department of Education					146,296.63	0	1,405,805.14	1,552,101.77		0	0	1,552,101.77	1,552,101.77
U.S. Department of Health and Human Services													
<u>Direct Programs:</u>													
Medical Library Assistance	93.879					(1.31)	(1.31)					(1.31)	
<u>Pass-Through To:</u>													
Texas A&M University								711	(1.31)				
<u>Pass-Through From:</u>													
Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	93.478						298,668.91				298,668.91	298,668.91	
<u>Pass-Through From:</u>													
Department of State Health Services			537	298,668.91									
Developmental Disabilities Basic Support and Advocacy Grants	93.630						16,013.00				16,013.00	16,013.00	
<u>Pass-Through From:</u>													
Texas Education Agency			701	16,013.00									
Maternal and Child Health Services Block Grant to the States	93.994						288,000.00				288,000.00	288,000.00	
<u>Pass-Through From:</u>													
Department of State Health Services			537	288,000.00									
Totals - U.S. Department of Health and Human Services					602,681.91	0	(1.31)	602,680.60		(1.31)	0	602,681.91	602,680.60
U.S. Department of Justice													
<u>Pass-Through From:</u>													
Crime Victim Assistance	16.575						27,838.92				27,838.92	27,838.92	
<u>Pass-Through From:</u>													
Governor - Fiscal			300	27,838.92									
Totals - U.S. Department of Justice					27,838.92	0	0	27,838.92		0	0	27,838.92	27,838.92
Research & Development Cluster													
Environmental Protection Agency													
<u>Direct Programs:</u>													
Gulf of Mexico Program	66.475					20,924.24	20,924.24				20,924.24	20,924.24	
<u>Pass-Through From:</u>													
Environmental Protection Agency				0	0	20,924.24	20,924.24		0	0	20,924.24	20,924.24	
Totals - Environmental Protection Agency					0	0	20,924.24	20,924.24		0	0	20,924.24	20,924.24
National Aeronautics and Space Administration													
Office of Stem Engagement (OSTEM)	43.008	Langston University/ LU 5-58015-1 NCE				199.29	199.29				199.29	199.29	
<u>Pass-Through From:</u>													
National Aeronautics and Space Administration				0	199.29	0	199.29		0	0	199.29	199.29	
Totals - National Aeronautics and Space Administration					0	199.29	0	199.29		0	0	199.29	199.29
National Science Foundation													
<u>Direct Programs:</u>													
Social, Behavioral, and Economic Sciences	47.075					168,771.99	168,771.99				168,771.99	168,771.99	
<u>Pass-Through From:</u>													
National Science Foundation				0	0	168,771.99	168,771.99		0	0	168,771.99	168,771.99	
Totals - National Science Foundation					0	0	168,771.99	168,771.99		0	0	168,771.99	168,771.99
U.S. Department of the Treasury													
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	Tarrant County/ 2022-0004				600,000.00	600,000.00				600,000.00	600,000.00	
<u>Direct Programs:</u>													
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027					600,000.00	600,000.00				600,000.00	600,000.00	
<u>Pass-Through From:</u>													
U.S. Department of the Treasury				0	600,000.00	600,000.00	1,200,000.00		0	0	1,200,000.00	1,200,000.00	
Totals - U.S. Department of the Treasury					0	600,000.00	600,000.00	1,200,000.00		0	0	1,200,000.00	1,200,000.00
U.S. Department of Defense													
U.S. Department of Defense	12.000	Signature Science, LLC/ S1110				(349.18)	(349.18)				(349.18)	(349.18)	
<u>Direct Programs:</u>													
Military Medical Research and Development	12.420					629,145.88	629,145.88				629,145.88	629,145.88	
<u>Pass-Through From:</u>													
U.S. Department of Defense				0	(349.18)	629,145.88	628,796.70		0	0	628,796.70	628,796.70	
Totals - U.S. Department of Defense					0	(349.18)	629,145.88	628,796.70		0	0	628,796.70	628,796.70
U.S. Department of Health and Human Services													
U.S. Department of Health and Human Services	93.000	Tarrant County Public Health Department/ NE				316,000.42	316,000.42				316,000.42	316,000.42	
<u>Pass-Through From:</u>													
U.S. Department of Health and Human Services		University of New Mexico/ 3RJK7				230,351.30	230,351.30				230,351.30	230,351.30	
Research and Training in Complementary and Integrative Health	93.213	University of Miami/ PA-20-195				7,260.88	7,260.88				7,260.88	7,260.88	
Research and Training in Complementary and Integrative Health		University of Wisconsin - Madison/ 1870				8,503.13	8,503.13				8,503.13	8,503.13	
Alcohol Research Programs	93.273	University of Kentucky/ 3200003971-21-304				202,333.08	202,333.08				202,333.08	202,333.08	
Drug Abuse and Addiction Research Programs	93.279	Epigen Biosciences, Inc./ 2021-0128				77,251.35	77,251.35				77,251.35	77,251.35	
Drug Abuse and Addiction Research Programs		RTI International/ 36-312-0216924-65635L				71,225.16	71,225.16				71,225.16	71,225.16	
Drug Abuse and Addiction Research Programs		University of Pennsylvania/ 568930				8,777.37	8,777.37				8,777.37	8,777.37	
Minority Health and Health Disparities Research	93.307	Morgan State University/ MSU-UNT13376				39,103.74	39,103.74				39,103.74	39,103.74	
National Center for Advancing Translational Sciences	93.350	University of Pittsburgh/ CNVA00056727 (134715-1)				95,645.14	95,645.14				95,645.14	95,645.14	
National Center for Advancing Translational Sciences		University of Pittsburgh/ NF1AWD00001324 (133694-3)				2,059.05	2,059.05				2,059.05	2,059.05	
Cardiovascular Diseases Research	93.837	Boston University/ 4500002693				16,267.64	16,267.64				16,267.64	16,267.64	
Cardiovascular Diseases Research		Loma Linda University/ 2210491-S				12,577.68	12,577.68				12,577.68	12,577.68	
Cardiovascular Diseases Research		University of Michigan/ K00015276				107,262.64	107,262.64				107,262.64	107,262.64	
Lung Diseases Research	93.838	RTI International/ 20-312-0217571-66102L				867,981.91	867,981.91				867,981.91	867,981.91	
Lung Diseases Research		Westat, Inc./ 6793-02-S012				566,977.82	566,977.82				566,977.82	566,977.82	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Vanderbilt University/ UNIV61365				103,850.51	103,850.51				103,850.51	103,850.51	
Allergy and Infectious Diseases Research	93.855	University of California - San Francisco/ SA/UCOP#2020 198756/PR#13				385.20	385.20				385.20	385.20	
Biomedical Research and Research Training	93.859	Texas Christian University/ 25943-22-00				2,249.40	2,249.40				2,249.40	2,249.40	
Aging Research	93.866	Boston University/ 4500003683				24,385.45	24,385.45				24,385.45	24,385.45	

UNAUDITED

Federal Grantor/ Pass-through Grantor/ Program Title	ALN	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total	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		
Aging Research		Cleveland Clinic Foundation/ CCF21432024			23,769.64		23,769.64			23,769.64	23,769.64
Aging Research		Rhode Island Hospital/ 701-7137465			30,239.19		30,239.19			30,239.19	30,239.19
Aging Research		University of California - Irvine/ 2018-3596			21,639.82		21,639.82			21,639.82	21,639.82
Aging Research		University of California - San Francisco/ 11704SC			232,562.10		232,562.10			232,562.10	232,562.10
Aging Research		University of Pittsburgh/ AWD00002190 (136595-1)			530,418.68		530,418.68			530,418.68	530,418.68
Aging Research		University of Pittsburgh/ CNVA00047610 (132507-1)			69,833.45		69,833.45			69,833.45	69,833.45
Aging Research		University of Southern California/ 131325617			136,566.79		136,566.79			136,566.79	136,566.79
Aging Research		University of Southern California/ 132199811			105,426.88		105,426.88			105,426.88	105,426.88
Aging Research		University of Southern California/ 132200190			106,787.04		106,787.04			106,787.04	106,787.04
Aging Research		University of Southern California/ 132200495			188,027.10		188,027.10			188,027.10	188,027.10
Aging Research		University of Southern California/ 133803995			42,588.93		42,588.93			42,588.93	42,588.93
Vision Research	93.867	University of Iowa/ S01016-01			283,539.87		283,539.87			283,539.87	283,539.87
Direct Programs:											
U.S. Department of Health and Human Services	93.000	HHSN271201800031C			856,214.69		856,214.69			856,214.69	856,214.69
U.S. Department of Health and Human Services	93.000	HSC-SRA00016			63,232.21		63,232.21			63,232.21	63,232.21
U.S. Department of Health and Human Services	93.000	NE			136,760.90		136,760.90			136,760.90	136,760.90
U.S. Department of Health and Human Services	93.000	2020-0015			14,108.40		14,108.40			14,108.40	14,108.40
U.S. Department of Health and Human Services	93.000	2020-0272			2,574.84		2,574.84			2,574.84	2,574.84
U.S. Department of Health and Human Services	93.000	2021-0142			6,091.55		6,091.55			6,091.55	6,091.55
U.S. Department of Health and Human Services	93.000	2021-0162			2,828.67		2,828.67			2,828.67	2,828.67
U.S. Department of Health and Human Services	93.000	2021-0191			24,641.17		24,641.17			24,641.17	24,641.17
U.S. Department of Health and Human Services	93.000	2021-0234			1,460.00		1,460.00			1,460.00	1,460.00
Chronic Diseases: Research, Control, and Prevention	93.068				7,711.34		7,711.34			7,711.34	7,711.34
Advancing System Improvements for Key Issues in Women's Health	93.088				353,039.37		353,039.37			353,039.37	353,039.37
Rural Health Research Centers	93.155				187,634.73		187,634.73			187,634.73	187,634.73
Rural Health Research Centers	93.155				187,634.73		187,634.73			187,634.73	187,634.73
Pass-Through To: University of Texas Health Science Center at San Antonio								745	187,634.73		
National Center on Sleep Disorders Research	93.233				64,968.64		64,968.64			64,968.64	64,968.64
Mental Health Research Grants	93.242				293,449.42		293,449.42			293,449.42	293,449.42
Geriatric Academic Career Awards Department of Health and Human Services	93.250				90,219.78		90,219.78			90,219.78	90,219.78
Alcohol Research Programs	93.273				1,428,113.82		1,428,113.82			1,428,113.82	1,428,113.82
Drug Abuse and Addiction Research Programs	93.279				796,779.00		796,779.00			796,779.00	796,779.00
Minority Health and Health Disparities Research	93.307				1,031,353.30		1,031,353.30			1,031,353.30	1,031,353.30
Trans-NIH Research Support	93.310				9,658,103.27		9,658,103.27			9,658,103.27	9,658,103.27
Trans-NIH Research Support	93.310				142,206.10		142,206.10			142,206.10	142,206.10
Pass-Through To: University of Houston								730	142,206.10		
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360				108,340.19		108,340.19			108,340.19	108,340.19
Cancer Cause and Prevention Research	93.393				24,534.32		24,534.32			24,534.32	24,534.32
Cancer Treatment Research	93.395				-3,233.22		-3,233.22			-3,233.22	-3,233.22
Cancer Biology Research	93.396				303,905.69		303,905.69			303,905.69	303,905.69
Cancer Centers Support Grants	93.397				233,622.77		233,622.77			233,622.77	233,622.77
Cardiovascular Diseases Research	93.837				2,165,595.64		2,165,595.64			2,165,595.64	2,165,595.64
Cardiovascular Diseases Research	93.837				21,178.69		21,178.69			21,178.69	21,178.69
Pass-Through To: University of Houston								730	21,178.69		
Cardiovascular Diseases Research	93.837				95,770.42		95,770.42			95,770.42	95,770.42
Pass-Through To: University of Texas Health Science Center at San Antonio								745	95,770.42		
Cardiovascular Diseases Research	93.837				75,748.55		75,748.55			75,748.55	75,748.55
Pass-Through To: University of Texas Rio Grande Valley								746	75,748.55		
Lung Diseases Research	93.838				36,804.89		36,804.89			36,804.89	36,804.89
Pass-Through To: Texas A&M AgrLife Research								556	36,804.89		
Lung Diseases Research	93.838				28,157.99		28,157.99			28,157.99	28,157.99
Pass-Through To: University of Texas at Arlington								714	28,157.99		
Lung Diseases Research	93.838				28,091.94		28,091.94			28,091.94	28,091.94
Pass-Through To: University of Houston								730	28,091.94		
Lung Diseases Research	93.838				39,932.31		39,932.31			39,932.31	39,932.31
Pass-Through To: University of Texas Health Science Center at San Antonio								745	39,932.31		
Lung Diseases Research	93.838				85,825.32		85,825.32			85,825.32	85,825.32
Pass-Through To: University of Texas Rio Grande Valley								746	85,825.32		
Blood Diseases and Resources Research	93.839				153,478.85		153,478.85			153,478.85	153,478.85
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				266,016.55		266,016.55			266,016.55	266,016.55
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				512,373.39		512,373.39			512,373.39	512,373.39
Allergy and Infectious Diseases Research	93.855				47,765.25		47,765.25			47,765.25	47,765.25
Biomedical Research and Research Training	93.859				501,740.22		501,740.22			501,740.22	501,740.22
Biomedical Research and Research Training	93.859				10,027.22		10,027.22			10,027.22	10,027.22
Pass-Through To: University of Texas at Arlington								714	10,027.22		
Aging Research	93.866				14,398,514.62		14,398,514.62			14,398,514.62	14,398,514.62
Aging Research	93.866				36,403.88		36,403.88			36,403.88	36,403.88
Pass-Through To: University of Texas Southwestern Medical Center								729	36,403.88		
Aging Research	93.866				3,170.06		3,170.06			3,170.06	3,170.06
Pass-Through To: University of Texas Health Science Center at Houston								744	3,170.06		
Aging Research	93.866				36,758.94		36,758.94			36,758.94	36,758.94
Pass-Through To: University of Texas Health Science Center at San Antonio								745	36,758.94		
Vision Research	93.867				3,227,772.87		3,227,772.87			3,227,772.87	3,227,772.87
Medical Library Assistance	93.879				1,087,930.51		1,087,930.51			1,087,930.51	1,087,930.51
Medical Library Assistance	93.879				(15,720.49)		(15,720.49)			(15,720.49)	(15,720.49)
Pass-Through To: University of Texas at Arlington								714	-15,720.49		

UNAUDITED

Federal Grantor/ Program Title	ALN	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		
Healthy Start Initiative	93.926					1,067,739.68	1,067,739.68				1,067,739.68	1,067,739.68
PPHF Geriatric Education Centers	93.969					975,817.60	975,817.60				975,817.60	975,817.60
PPHF Geriatric Education Centers	93.969					20,486.62	20,486.62				20,486.62	20,486.62
<i>Pass-Through To: University of Texas Health Science Center at Houston</i>								744	20,486.62			
<i>Pass-Through From: Research on Healthcare Costs, Quality and Outcomes</i>	93.226						155,761.56				155,761.56	155,761.56
<i>Pass-Through From: University of Texas at Arlington</i>			714	155,761.56								
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						12,938.85				12,938.85	12,938.85
<i>Pass-Through From: University of Houston</i>				12,938.85								
Trans-NIH Research Support	93.310						(1.00)				(1.00)	(1.00)
<i>Pass-Through From: University of Texas at El Paso</i>			724	(1.00)								
Opioid STR	93.788						28,442.65				28,442.65	28,442.65
<i>Pass-Through From: University of Houston</i>			730	28,442.65								
Biomedical Research and Research Training	93.859						9,233.93				9,233.93	9,233.93
<i>Pass-Through From: University of Texas at Arlington</i>			714	9,233.93								
Biomedical Research and Research Training	93.859						4,932.24				4,932.24	4,932.24
<i>Pass-Through From: Texas Tech University</i>			733	4,932.24								
Aging Research	93.866						200,561.05				200,561.05	200,561.05
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>			729	200,561.05								
Aging Research	93.866						4,804.74				4,804.74	4,804.74
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>			744	4,804.74								
Totals - U.S. Department of Health and Human Services				416,674.02	4,531,848.36	40,923,677.20	45,872,199.58		832,477.17	0	45,039,722.41	45,872,199.58
U.S. Department of Justice												
<i>Direct Programs:</i>												
Law Enforcement Assistance Narcotics and Dangerous Drugs Laboratory Analysis	16.001					56,836.12	56,836.12				56,836.12	56,836.12
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					1,048,611.65	1,048,611.65				1,048,611.65	1,048,611.65
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					45,345.70	45,345.70				45,345.70	45,345.70
<i>Pass-Through To: Sam Houston State University</i>								753	45,345.70			
Public Safety Partnership and Community Policing Grants	16.710					95,223.75	95,223.75				95,223.75	95,223.75
DNA Backlog Reduction Program	16.741					625,574.26	625,574.26				625,574.26	625,574.26
Second Chance Act Reentry Initiative	16.812					13,432.40	13,432.40				13,432.40	13,432.40
Totals - U.S. Department of Justice				0	0	1,885,023.88	1,885,023.88		45,345.70	0	1,839,678.18	1,885,023.88
U.S. Department of State												
<i>Direct Programs:</i>												
Counter Narcotics	19.704					2,956,308.83	2,956,308.83				2,956,308.83	2,956,308.83
Totals - U.S. Department of State				0	0	2,956,308.83	2,956,308.83		0	0	2,956,308.83	2,956,308.83
U.S. Department of Veterans Affairs												
<i>Direct Programs:</i>												
U.S. Department of Veterans Affairs	64.000	NE				18,245.69	18,245.69				18,245.69	18,245.69
Totals - U.S. Department of Veterans Affairs				0	0	18,245.69	18,245.69		0	0	18,245.69	18,245.69
Economic Development Cluster												
U.S. Department of Commerce												
<i>Direct Programs:</i>												
Economic Adjustment Assistance	11.307					272,472.13	272,472.13				272,472.13	272,472.13
Totals - U.S. Department of Commerce				0	0	272,472.13	272,472.13		0	0	272,472.13	272,472.13
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
<i>Direct Programs:</i>												
Federal Work-Study Program	84.033					56,165.33	56,165.33				56,165.33	56,165.33
Federal Direct Student Loans	84.268					48,629,094.00	48,629,094.00				48,629,094.00	48,629,094.00
Totals - U.S. Department of Education				0	0	48,685,259.33	48,685,259.33		0	0	48,685,259.33	48,685,259.33
U.S. Department of Health and Human Services												
<i>Direct Programs:</i>												
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342					124,813.00	124,813.00				124,813.00	124,813.00
Totals - U.S. Department of Health and Human Services				0	0	124,813.00	124,813.00		0	0	124,813.00	124,813.00
Total Expenditures of Federal Awards				1,193,491.48	5,131,698.47	97,690,446.00	104,015,635.95		877,821.56	0	103,137,814.39	104,015,635.95

UNAUDITED

**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, 2022**

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	\$ 52,662,432.33
Non-Operating Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	1,405,805.14
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	1,193,491.48
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-
Subtotal	<u>\$ 55,261,728.95</u>
Reconciling Items:	
Health Professions Student Loans, Including Primary Care Loans/ Loans for Disadvantaged Students - New Loans Processed	\$ 124,813.00
Federal Perkins Loan Program	-
Direct Student Loans	48,629,094.00
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 104,015,635.95</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	\$ 549,781.83	\$ 124,813.00	\$ -	\$ 47,479.03	\$ 627,115.80
<i>Total U.S. Department of Health and Human Services</i>	<u>\$ 549,781.83</u>	<u>\$ 124,813.00</u>	<u>\$ -</u>	<u>\$ 47,479.03</u>	<u>\$ 627,115.80</u>
<i>U.S. Department of Education</i>					
84.038 Federal Perkins Loan Program	\$ 981,091.65		\$ -	\$ 306,896.69	\$ 674,194.96
84.268 Federal Direct Student Loans		48,629,094.00	-	48,629,094.00	-
<i>Total Department of Education</i>	<u>\$ 981,091.65</u>	<u>\$ 48,629,094.00</u>	<u>\$ -</u>	<u>\$ 48,935,990.69</u>	<u>\$ 674,194.96</u>
<i>Total Loans and Recoveries</i>	<u>\$ 1,530,873.48</u>	<u>\$ 48,753,907.00</u>	<u>\$ -</u>	<u>\$ 48,983,469.72</u>	<u>\$ 1,301,310.76</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, (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

UNAUDITED

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, 2022

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

Cancer Prevention and Research Institute of Texas (Agency 542)	
RP210046-- Research Training Award	\$ 121,569.36
RP170301--Research Training	192,810.93
Texas A&M University System Health Science Center (Agency 709)	
Assessing the Utility and Effectiveness of Dementia Patient Monitoring Technology	2,278.05
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	305,922.54
University of Texas Health Science Center at Houston (Agency 744)	
Expanding All forThem	7,350.68
Texas Higher Education Coordinating Board (Agency 781)	
Family Practice Residency Program	195,110.00
Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Position)	<u>\$ 825,041.56</u>

UNAUDITED

UNIVERSITY OF NORTH HEALTH SCIENCE CENTER (763)
Schedule 3 - Reconciliation of Cash in State Treasury
For the Year Ended August 31, 2022

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 6,611,018.18	\$ 6,611,018.18
Local Revenue Fund 0819	880,492.51	880,492.51
Local Revenue Fund 0325	190,168.12	190,168.12
Total Cash in State Treasury (Statement of Net Position)	\$ 7,681,678.81	\$ 7,681,678.81