

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, 2018



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November 19, 2018

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

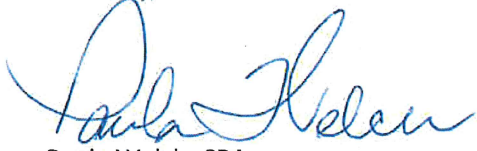
Dear Dr. Williams:

We are pleased to submit the annual financial report of the University of North Texas Health Science Center for the year ended August 31, 2018, 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 Paula Welch at (817) 735-2536.

Sincerely,

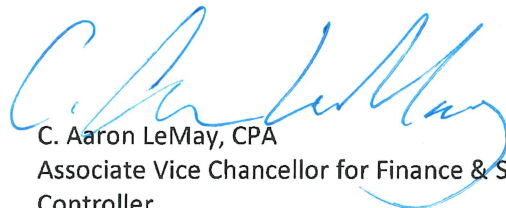


Paula Welch, CPA
Senior Associate Controller

Approved:



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



C. Aaron LeMay, CPA
Associate Vice Chancellor for Finance & System
Controller



UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2018

BOARD OF REGENTS

Rusty Reid (Term expires 5-22-19) Ft. Worth
Gwyn Shea (Term expires 5-22-19) Irving
B. Glen Whitley (Term expires 5-22-19)Hurst

Brint Ryan (Term expires 5-22-21) Dallas
A.K. Mago..... (Term expires 5-22-21) Dallas
Laura Wright (Term expires 5-22-21) Dallas

Mary Denny (Term expires 5-22-23)Aubrey
Milton B. Lee..... (Term expires 5-22-23) San Antonio
Carlos Munguia (Term expires 5-22-23) University Park

STUDENT REGENT

Amanda Pajares (Term expires 5-31-19) Bartlett

OFFICERS OF THE BOARD

Brint Ryan Chairman
Laura Wright 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, 2018

	August 31, 2018
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 5,889.35
Cash in Bank	953,254.95
Cash in State Treasury	8,357,009.42
Cash Equivalents	62,672,383.86
Restricted Cash and Cash Equivalents:	
Cash on Hand	50.00
Cash in Bank	1,426,890.96
Legislative Appropriations	33,481,329.94
Receivables From:	
Accounts Receivable	1,126,377.24
Federal	7,072,979.63
Other Intergovernmental	1,061,188.72
Clinical Practice	7,112,514.26
Interest and Dividends	111,169.92
Other Receivables	910,858.37
Due From Other Agencies	8,660,490.45
Due from Other Components	30,251,371.34
Consumable Inventories	393,724.80
Prepaid Items	2,149,178.43
Loans and Contracts	2,529,147.23
Other Current Assets	76,025.00
Total Current Assets	\$ 168,351,833.87
Non-Current Assets	
Restricted Investments	\$ 35,347,701.95
Loans and Contracts	4,159,309.47
Investments	48,338,299.82
Capital Assets:	
Non-Depreciable or Non-Amortizable	135,255,361.79
Depreciable or Amortizable, Net	107,551,559.62
Total Non-Current Assets	\$ 330,652,232.65
Total Assets	\$ 499,004,066.52
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ -
Total Deferred Outflows of Resources	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 499,004,066.52

Continued on Next Page

UNAUDITED

August 31,
2018

LIABILITIES

Current Liabilities

Payables From:

Accounts Payable	\$	18,553,144.73
Payroll Payable		12,802,037.68
Other Payables		314,402.24
Interest		15,361.98
Due To Other Agencies		108,073.62
Due to Other Components		17,219,867.49
Unearned Revenue		14,339,556.72
Claims and Judgments		608,602.00
Employees' Compensable Leave		1,212,449.38
Funds Held for Others		503,374.90

Total Current Liabilities \$ 65,676,870.74

Non-Current Liabilities

Claims and Judgments	\$	856,375.00
Employees' Compensable Leave		7,041,688.72

Total Non-Current Liabilities \$ 7,898,063.72

Total Liabilities \$ 73,574,934.46

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	\$	-
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Total Deferred Inflows of Resources \$ -

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES \$ 73,574,934.46

NET POSITION

Net Investment in Capital Assets	\$	225,326,295.65
Restricted For:		
Funds Held as Permanent Investments		
Non-Expendable		30,330,344.53
Expendable		7,442,933.90
Other Restricted		15,237,307.36
Unrestricted		147,092,250.62

Total Net Position \$ 425,429,132.06

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2018

	August 31, 2018
OPERATING REVENUES	
Tuition and Fees	\$ 32,547,317.04
Discounts and Allowances	(2,736,435.29)
Professional Fees	33,718,715.80
Discounts and Allowances	(18,339,992.58)
Auxiliary Enterprises	625,242.91
Sales of Goods and Services	59,689,998.96
Federal Grant Revenue	36,706,644.20
Federal Pass-Through Revenue	294,025.48
State Grant Revenue	1,053,734.14
State Grant Pass-Through Revenue	2,104,792.66
Other Contracts and Grants	6,886,321.81
Other Operating Revenues	385,646.39
Total Operating Revenues	\$ 152,936,011.52
OPERATING EXPENSES (1)	
Instruction	\$ 70,535,325.38
Research	36,080,019.00
Public Service	45,182,938.40
Academic Support	19,200,650.13
Student Services	5,516,916.76
Institutional Support	17,955,893.53
Operation and Maintenance of Plant	13,375,729.51
Scholarships and Fellowships	546,507.20
Auxiliary Enterprises	484,952.38
Depreciation and Amortization	10,707,976.52
Total Operating Expenses	\$ 219,586,908.81
Operating Loss	\$ (66,650,897.29)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 88,550,583.00
Additional Appropriations (GR)	14,198,283.47
Gifts	2,918,363.68
Investment Income	8,254,806.47
Interest Expense and Fiscal Charges	(3,110,649.93)
Loss on Sale of Capital Assets	(200,397.85)
Net Increase in Fair Value of Investments	366,463.90
Other Nonoperating Revenues	379,622.78
Other Nonoperating Expenses	(102,395.96)
Total Nonoperating Revenues (Expenses)	\$ 111,254,679.56
Income Before Other Revenues, Expenses and Transfers	\$ 44,603,782.27
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 127,566.90
Capital Appropriations (HEF)	17,091,856.00
Contributions To Permanent and Term Endowments	4,000,000.00
Interagency Transfers of Capital Assets-Increase	2,178,401.94
Interagency Transfers of Capital Assets-Decrease	(759,201.77)
Transfers From Other State Agencies	11,643.00
Legislative Transfers In	20,200.00
Legislative Transfers Out	(7,889,981.00)
Transfers From Other Components	126,157,904.79
Transfers To Other Components	(3,309,186.68)
Total Other Revenues, Expenses and Transfers	\$ 137,629,203.18
CHANGE IN NET POSITION	\$ 182,232,985.45
Beginning Net Position	\$ 247,546,483.75
Restatement	(4,350,337.14)
Beginning Net Position, as Restated	\$ 243,196,146.61
ENDING NET POSITION	\$ 425,429,132.06

(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, 2018

Operating Expenses	Operation and										Depreciation and Amortization	Total Expenditures
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises			
Salaries and Wages	\$ 46,653,327.31	\$ 17,921,611.00	\$ 12,344,835.89	\$ 10,176,354.11	\$ 3,332,816.56	\$ 10,059,320.63	\$ 5,488,589.36	\$ 109,421.18	\$ 230,846.26	\$ -	\$ 106,317,122.30	
Payroll Related Costs	10,478,510.91	4,271,589.90	3,003,403.54	2,283,407.14	961,397.76	4,259,859.03	1,824,864.65	2,546.90	73,444.72	-	27,159,024.55	
Professional Fees and Services	3,315,216.74	6,102,013.24	25,778,007.94	983,324.22	118,914.88	1,167,991.51	756,491.14	152.44	23,504.30	-	38,245,616.41	
Federal Pass-Through Expenses	-	1,002,142.04	11,710.34	-	-	-	-	-	-	-	1,013,852.38	
State Pass-Through Expenses	-	87,745.20	-	-	-	-	-	-	-	-	87,745.20	
Travel	594,432.14	619,718.01	268,933.81	138,894.66	188,974.60	104,150.67	28,104.28	1,502.72	7,759.45	-	1,952,470.34	
Materials and Supplies	2,072,059.93	4,406,636.41	1,815,462.52	3,302,237.19	295,928.67	377,521.26	1,162,653.68	2,881.02	76,911.01	-	13,512,291.69	
Communications and Utilities	203,470.55	76,246.39	115,814.76	104,061.46	32,923.85	40,028.10	2,507,075.06	0.17	5,771.50	-	3,085,391.84	
Repairs and Maintenance	145,795.69	139,910.63	544,467.90	940,489.28	10,429.56	128,247.96	1,520,362.88	65.00	12,748.74	-	3,442,517.64	
Rentals and Leases	180,561.41	111,298.52	782,982.97	603,158.31	123,741.49	844,197.91	17,986.41	-	19,008.00	-	2,682,935.02	
Printing and Reproduction	88,207.58	83,837.25	186,883.35	9,270.72	23,496.36	78,457.64	3,450.85	-	221.78	-	473,825.53	
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	10,707,976.52	10,707,976.52	
Scholarships	191,837.78	142,686.46	26,456.40	16,190.00	60,985.33	-	-	417,580.97	-	-	855,736.94	
Claims and Losses	(205,070.88)	-	-	-	-	-	-	-	-	-	(205,070.88)	
Other Operating Expenses	6,816,976.22	1,114,583.95	303,978.98	643,263.04	367,307.70	896,118.82	66,151.20	12,356.80	34,736.62	-	10,255,473.33	
Total Operating Expenses	\$ 70,535,325.38	\$ 36,080,019.00	\$ 45,182,938.40	\$ 19,200,650.13	\$ 5,516,916.76	\$ 17,955,893.53	\$ 13,375,729.51	\$ 546,507.20	\$ 484,952.38	\$ 10,707,976.52	\$ 219,586,908.81	

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2018

	August 31, 2018
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 73,210,868.30
Proceeds from Tuition and Fees	31,947,909.54
Proceeds from Research Grants and Contracts	42,041,944.51
Proceeds from Auxiliaries	625,242.91
Proceeds from Other Revenues	385,646.39
Payments to Suppliers for Goods and Services	(88,074,892.49)
Payments to Employees	(121,042,236.39)
Payments for Loans Provided	(1,591,395.51)
Payments for Other Expenses	(797,666.71)
Net Cash Provided (Used) by Operating Activities	\$ (63,294,579.45)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 91,393,873.37
Proceeds from Gifts	2,918,363.68
Proceeds from Endowments	4,000,000.00
Proceeds from Transfers from Other Agencies	11,643.00
Proceeds from Transfers from Other Components	94,728.93
Proceeds from Legislative Transfers	20,200.00
Proceeds from Other Revenues	379,622.78
Payments for Legislative Transfers	(7,889,981.00)
Payments for Transfers to Other Components	(1,203,168.56)
Payments for Other Uses	(2,208,414.08)
Net Cash Provided (Used) by Noncapital Financing Activities	\$ 87,516,868.12
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 245,408.42
Proceeds from State Appropriations	17,091,856.00
Proceeds from Debt Issuance	27,328,987.54
Proceeds of Transfers from Other Components for Debt Issuance	62,533,977.65
Proceeds from Capital Contributions	714,749.79
Payments for Additions to Capital Assets	(69,792,543.19)
Payments of Principal on Debt Issuance	(48,600,808.00)
Net Cash Provided (Used) by Capital and Related Financing Activities	\$ (10,478,371.79)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 193,774,378.10
Proceeds from Interest and Investment Income	8,143,636.55
Payments to Acquire Investments	(194,863,967.04)
Net Cash Provided (Used) by Investing Activities	\$ 7,054,047.61
Net Increase/(Decrease) in Cash and Cash Equivalents	\$ 20,797,964.49
Cash and Cash Equivalents, September 1, 2017	\$ 52,617,514.05
Cash and Cash Equivalents, August 31, 2018	\$ 73,415,478.54

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2018

	August 31, 2018
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (66,650,897.29)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used)	
by Operating Activities:	
Depreciation and Amortization	\$ 10,707,976.52
Employee Benefits Paid by State	9,046,544.32
Changes in Assets and Liabilities:	
(Increase) Decrease in Receivables	(7,197,864.13)
(Increase) Decrease in Inventories	(151,124.01)
(Increase) Decrease in Prepaid Expenses	(370,987.42)
(Increase) Decrease in Loans and Contracts	(1,591,395.51)
(Increase) Decrease in Other Assets	(76,025.00)
Increase (Decrease) in Payables	(8,910,868.03)
Increase (Decrease) in Unearned Revenue	2,473,464.26
Increase (Decrease) in Other Liabilities	(573,403.16)
Total Adjustments	\$ 3,356,317.84
Net Cash Provided (Used) by Operating Activities	\$ (63,294,579.45)
NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 366,463.90
Donation of Capital Assets	57,566.90
Gain (Loss) on Sales/Disposals of Capital Assets	(200,397.85)
Amortization of Bond Premiums (Discounts)	138,790.52
Amortization of Deferred Inflows/Outflows from Refunding Bonds	(154,992.37)
Capital Assets Acquired with Payables	6,247,826.00
Interagency Transfer of Capital Assets	1,419,200.17

University of North Texas Health Science Center at Fort Worth (763)
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2018

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
Institute of Museum and Library Services												
Direct Programs:												
Laura Bush 21st Century Librarian Program	45.313					536.41	536.41					536.41
<i>Pass-Through to:</i>												
<i>University of Texas Rio Grande Valley</i>												
								746	536.41			
Totals - Institute of Museum and Library Services				0.00	0.00	536.41	536.41		536.41	0.00	0.00	536.41
U.S. Department of Health and Human Services												
Direct Programs:												
Drug Abuses and Addiction Research Programs	93.279					736,531.74	736,531.74				736,531.74	736,531.74
Aging Research	93.866					1,531,304.28	1,531,304.28				1,531,304.28	1,531,304.28
Medical Library Assistance	93.879					658,051.66	658,051.66				658,051.66	658,051.66
Medical Library Assistance	93.879					19,085.00	19,085.00				19,085.00	19,085.00
<i>Pass-Through To:</i>												
<i>University of Texas Southwestern Medical Center</i>												
Medical Library Assistance	93.879					8,437.70	8,437.70	729	19,085.00			8,437.40
<i>Pass-Through To:</i>												
<i>Texas A&M University - Central Texas</i>												
Grants for Primary Care Training and Enhancement	93.884					28,523.16	28,523.16	770	8,437.70		28,523.16	28,523.16
PPHF Geriatric Education Centers	93.969					962,135.09	962,135.09				962,135.09	962,135.09
Maternal and Child Health Services Block Grant to the States	93.994					129,760.97	129,760.97				129,760.97	129,760.97
<i>Pass-Through From:</i>												
<i>Maternal and Child Health Services Block Grant to the States</i>												
	93.994						149,760.90				149,760.90	149,760.90
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>												
			537	149,760.90								0.00
Totals - U.S. Department of Health and Human Services				149,760.90	0.00	4,073,829.60	4,223,590.50		27,522.70	0.00	4,196,067.80	4,223,590.20
U.S. Department of Justice												
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					66,538.51	66,538.51				66,538.51	66,538.51
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					16,129.29	16,129.29				16,129.29	16,129.29
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
								744	16,129.29			
Totals - U.S. Department of Justice				0.00	0.00	82,667.80	82,667.80		16,129.29	0.00	66,538.51	82,667.80
Research & Development Cluster												
National Aeronautics and Space Administration												
Direct Programs:												
Education	43.008					46,710.34	46,710.34				46,710.34	46,710.34
Totals - National Aeronautics and Space Administration				0.00	0.00	46,710.34	46,710.34		0.00	0.00	46,710.34	46,710.34
National Science Foundation												
Direct Programs:												
Engineering Grants	47.041					192,250.01	192,250.01				192,250.01	192,250.01
Engineering Grants	47.041					53,143.93	53,143.93				53,143.93	53,143.93
<i>Pass-Through To:</i>												
<i>University of Texas at Arlington</i>												
Computer and Information Science and Engineering, Social, Behavioral, and Economic Sciences	47.070					7,571.06	7,571.06	714	53,143.93		7,571.06	7,571.06
	47.075					86,492.69	86,492.69				86,492.69	86,492.69
Totals - National Science Foundation				0.00	0.00	339,457.69	339,457.69		53,143.93	0.00	286,313.76	339,457.69
U.S. Department of the Interior												
Direct Programs:												
SECURE Water Act – Research Agreements	15.560					10,608.99	10,608.99				10,608.99	10,608.99
<i>Pass-Through To:</i>												
<i>Sam Houston State University</i>												
								753	10,608.99			
Totals - U.S. Department of the Interior				0.00	0.00	10,608.99	10,608.99		10,608.99	0.00	0.00	10,608.99
U.S. Department of the Agriculture												
Direct Programs:												
Agriculture and Food Research Initiative (AFRI)	10.310					20,367.66	20,367.66				20,367.66	20,367.66
Totals - U.S. Department of Agriculture				0.00	0.00	20,367.66	20,367.66		0.00	0.00	20,367.66	20,367.66
U.S. Department of Defense												
Direct Programs:												
U.S. Department of Defense	12.000	MS101103				72,817.37	72,817.37				72,817.37	72,817.37
		487 NCE										
		20160926-										
U.S. Department of Defense	12.000	0085-01				213,080.98	213,080.98				213,080.98	213,080.98
Military Medical Research and Development	12.420					116,205.45	116,205.45				116,205.45	116,205.45
Air Force Defense Research Sciences Program	12.800					33,648.01	33,648.01				33,648.01	33,648.01
Totals - U.S. Department of Defense				0.00	0.00	435,751.81	435,751.81		0.00	0.00	435,751.81	435,751.81
U.S. Department of Health and Human Services												
Direct Programs:												

UNAUDITED

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	N01DA-13-8908				699,766.57	699,766.57				699,766.57	699,766.57
U.S. Department of Health and Human Services	93.000	00-2015-M-63768										
U.S. Department of Health and Human Services	93.000	NCE03/18				50,767.60	50,767.60				50,767.60	50,767.60
U.S. Department of Health and Human Services	93.000	200-2009-32594				530,735.36	530,735.36				530,735.36	530,735.36
U.S. Department of Health and Human Services	93.000	200-2011-41271				450,082.85	450,082.85				450,082.85	450,082.85
U.S. Department of Health and Human Services Advancing System Improvements for Key Issues in Women's Health	93.088					706,311.45	706,311.45				706,311.45	706,311.45
Research and Training in Complementary and Integrative Health	93.213					32,722.13	32,722.13				32,722.13	32,722.13
Development and Coordination of Rural Health Services	93.223					3,092,844.64	3,092,844.64				3,092,844.64	3,092,844.64
National Center on Sleep Disorders Research	93.233					897,697.98	897,697.98				897,697.98	897,697.98
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Mental Health Research Grants	93.242					457,124.91	457,124.91	745	897,697.98		457,124.91	457,124.91
Alcohol Research Programs	93.273					565,922.76	565,922.76				565,922.76	565,922.76
Drug Abuse and Addiction Research Programs	93.279					969,132.16	969,132.16				969,132.16	969,132.16
Minority Health and Health Disparities Research	93.307					1,282,131.74	1,282,131.74				1,282,131.74	1,282,131.74
Trans-NIH Research Support	93.310					930,813.78	930,813.78				930,813.78	930,813.78
National Center for Advancing Translational Science	93.350					92,258.27	92,258.27				92,258.27	92,258.27
Nursing Research	93.361					27,701.60	27,701.60				27,701.60	27,701.60
Cancer Cause and Prevention Research	93.393					11,400.25	11,400.25				11,400.25	11,400.25
Cancer Detection and Diagnosis Research	93.394					74,749.82	74,749.82				74,749.82	74,749.82
Cancer Treatment Research	93.395					269,088.45	269,088.45				269,088.45	269,088.45
Cancer Biology Research	93.396					284,106.77	284,106.77				284,106.77	284,106.77
Cardiovascular Diseases Research	93.837					1,031,633.50	1,031,633.50				1,031,633.50	1,031,633.50
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					422,069.30	422,069.30				422,069.30	422,069.30
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					2,328,279.66	2,328,279.66				2,328,279.66	2,328,279.66
Allergy and Infectious Diseases Research	93.855					417,713.79	417,713.79				417,713.79	417,713.79
Biomedical Research and Research Training	93.859					92,366.31	92,366.31				92,366.31	92,366.31
Aging Research	93.866					3,399,971.26	3,399,971.26				3,399,971.26	3,399,971.26
Vision Research	93.867					2,360,171.12	2,360,171.12				2,360,171.12	2,360,171.12
Medical Library Assistance	93.879					382,906.72	382,906.72				382,906.72	382,906.72
Medical Library Assistance	93.879					2,738.93	2,738.93				2,738.93	2,738.93
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Healthy Start Initiative	93.926					666,398.14	666,398.14	745	2,738.93		666,398.14	666,398.14
HIV Demonstration, Research, Public and Professional Education Projects	93.941					120,229.81	120,229.81				120,229.81	120,229.81
PPHF Geriatric Education Centers	93.969					315.44	315.44				315.44	315.44
PPHF Geriatric Education Centers	93.969					5,474.15	5,474.15				5,474.15	5,474.15
<i>Pass-Through To:</i>												
<i>University of Texas at Arlington</i>												
Maternal and Child Health Services Block Grant to the States	93.994					162,300.43	162,300.43	714	5,474.15		162,300.43	162,300.43
<i>Pass-Through From:</i>												
<i>Allergy and Infectious Diseases Research</i>												
<i>Pass-Through From:</i>												
<i>University of Texas Medical Branch at Galveston</i>												
			723	47,553.55							47,553.55	47,553.55
Totals - U.S. Department of Health and Human Services				47,553.55	0.00	22,817,927.65	22,865,481.20		905,911.06	0.00	21,959,570.14	22,865,481.20
U.S. Department of Justice												
<i>Direct Programs:</i>												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					1,818,875.17	1,818,875.17				1,818,875.17	1,818,875.17
Criminal Justice Research and Development Graduate Research Fellowships	16.562					27,784.26	27,784.26				27,784.26	27,784.26
DNA Backlog Reduction Program	16.741					6,029,928.62	6,029,928.62				6,029,928.62	6,029,928.62
Second Chance Act Reentry Initiative	16.812					24,742.14	24,742.14				24,742.14	24,742.14
<i>Pass-Through From:</i>												
<i>National Institute of Justice Research, Evaluation, and Development Project Grants</i>												
<i>Pass-Through From:</i>												
<i>Sam Houston State University</i>												
			753	96,711.03							96,711.03	96,711.03
Totals - U.S. Department of Justice				96,711.03	0.00	7,901,330.19	7,998,041.22		0.00	0.00	7,998,041.22	7,998,041.22
U.S. Department of State												
<i>Direct Programs:</i>												
Criminal Justice Systems	19.703					977,456.06	977,456.06				977,456.06	977,456.06
Totals - U.S. Department of State				0.00	0.00	977,456.06	977,456.06		0.00	0.00	977,456.06	977,456.06
Student Financial Assistance Cluster												
U.S. Department of Education												
<i>Direct Programs:</i>												
Federal Perkins Loan Program_Federal Capital Contributions	84.038						0.00				0.00	0.00
Federal Direct Student Loans	84.268					48,287,976.00	48,287,976.00				48,287,976.00	48,287,976.00
Totals - U.S. Department of Education				0.00	0.00	48,287,976.00	48,287,976.00		0.00	0.00	48,287,976.00	48,287,976.00
U.S. Department of Health and Human Services												

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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
Direct Programs:												
Health Professions Student Loan, Including Primary Car/Loans for Disadvantaged Students	93.342					90,000.00	90,000.00				90,000.00	90,000.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	90,000.00	90,000.00		0.00	0.00	90,000.00	90,000.00
Total Expenditures of Federal Awards				294,025.48	0.00	85,084,620.20	85,378,645.68		1,013,852.38	0.00	84,364,793.30	85,378,645.38

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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, 2018

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.

Federal Revenues - per Statement of Changes in Revenues, Expenses and Net Position		
Federal Grants and Contracts		\$ 36,706,644.20
Federal Pass-Through Grants from Other State Agencies/Universities - Operating		294,025.48
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating		-
Subtotal		<u>\$ 37,000,669.68</u>
Reconciling Items:		
Health Professions Student Loans, Including Primary Care Loans/ Loans for Disadvantaged Students - New Loans Processed		
Federal Perkins Loan Program		\$ 90,000.00
Direct Student Loans		<u>48,287,976.00</u>
Total Pass - Through & Expenditures per Federal Schedule		<u>\$ 85,378,645.68</u>

Note 3: Student Loans

Federal Grantor/ CFDA Number/Program Name	Beginning Balance of Outstanding Loans	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Adm. Costs Recovered	Ending Balances of Previous Year's Loans
U.S. Department of Health and Human Services					
93.342 Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students	\$ 821,975.79	\$ 90,000.00	\$ -	\$ 171,504.26	\$ 740,471.53
Total U.S. Department of Health and Human Services	<u>\$ 821,975.79</u>	<u>\$ 90,000.00</u>	<u>\$ -</u>	<u>\$ 171,504.26</u>	<u>\$ 740,471.53</u>
U.S. Department of Education					
84.038 Federal Perkins Loan Program	\$ 2,517,048.88	\$ -	\$ -	\$ 276,771.13	\$ 2,240,277.75
84.268 Federal Direct Student Loans		48,287,976.00	-	48,287,976.00	-
Total U.S. Department of Education	<u>\$ 2,517,048.88</u>	<u>\$ 48,287,976.00</u>	<u>\$ -</u>	<u>\$ 48,564,747.13</u>	<u>\$ 2,240,277.75</u>
Total Loans and Recoveries	<u>\$ 3,339,024.67</u>	<u>\$ 48,377,976.00</u>	<u>\$ -</u>	<u>\$ 48,736,251.39</u>	<u>\$ 2,980,749.28</u>

Note 4: Depository Libraries for Government Publications
N/A

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

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

Note 7: Federal Deferred Income
N/A

Note 8: Disaster Grants - Public Assistance
N/A

Note 9: Economic Adjustment Assistance
N/A

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

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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, 2018

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

Texas Department of Public Safety (Agency 405)	
Missing Persons DNA Database	\$ 825,000.00
Department of State Health Services (Agency 537)	
Child Health and Dental Services	20,794.76
Cancer Prevention and Research Institute of Texas (Agency 542)	
DP150091 - Bridging the Gap: Early Translational Research Award Slate	102,378.82
PP130074 - Evidence-Based Cancer Prevention Services	35,756.05
PP170012 - Competitive Continuation/Expansion Award	173,854.19
RP170301 - Research Training	72,354.02
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	136,289.63
Texas Higher Education Coordinating Board (Agency 781)	
Family Practice Residency Program	267,992.72
Minority Health Research and Education	20,372.47
GME Unfilled Positions	450,000.00
Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Position)	<u><u>\$ 2,104,792.66</u></u>

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

University of Texas MD Anderson Cancer Center (Agency 506)	
DP150091 - Selective Tumor Delivery of Anti- Cancer Agents in Ovarian Cancer Therapy	\$ 87,745.20
Total Pass-Through to State Agencies	<u><u>\$ 87,745.20</u></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, 2018

<u>Cash in State Treasury</u>	<u>Unrestricted</u>	<u>Current Year Total</u>
Local Revenue Fund 0280	\$ 6,918,951.78	\$ 6,918,951.78
Local Revenue Fund 0819	1,438,057.64	1,438,057.64
Total Cash in State Treasury (Statement of Net Position)	<u>\$ 8,357,009.42</u>	<u>\$ 8,357,009.42</u>