

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, 2019



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November 18, 2019

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, 2019, 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
Interim Associate Controller

Approved:



Gregory R. Anderson, CPA
Executive Vice President for Finance & CFO



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



UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2019

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

Alexandra Harrel (Term expires 5-31-20) Corpus Christi

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

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

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2019

	August 31, 2019
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 5,859.35
Cash in Bank	18,440,846.58
Cash in State Treasury	6,985,200.59
Cash Equivalents	54,592,579.28
Restricted Cash and Cash Equivalents:	
Cash on Hand	50.00
Cash in Bank	4,736,870.09
Legislative Appropriations	38,614,471.82
Receivables From:	
Accounts Receivable	4,113,111.01
Federal	3,209,910.65
Other Intergovernmental	622,390.13
Clinical Practice	2,937,821.08
Interest and Dividends	128,714.51
Other Receivables	1,547,764.87
Due From Other Agencies	7,712,878.90
Due from Other Components	87,789.35
Consumable Inventories	462,988.68
Prepaid Items	2,043,819.13
Loans and Contracts	3,729,437.28
Other Current Assets	254,790.00
Total Current Assets	\$ 150,227,293.30
Non-Current Assets	
Restricted Investments	\$ 36,696,684.75
Loans and Contracts	2,984,896.78
Investments	95,926,903.89
Capital Assets:	
Non-Depreciable or Non-Amortizable	34,552,674.13
Depreciable or Amortizable, Net	238,591,001.32
Total Non-Current Assets	\$ 408,752,160.87
Total Assets	\$ 558,979,454.17
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 863,038.24
Total Deferred Outflows of Resources	\$ 863,038.24
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 559,842,492.41

Continued on Next Page

UNAUDITED

August 31,
2019

LIABILITIES

Current Liabilities

Payables From:

Accounts Payable	\$	14,739,178.64
Payroll Payable		13,038,091.18
Other Payables		752,590.49
Due To Other Agencies		58,788.26
Due to Other Components		1,886,588.99
Unearned Revenue		14,821,560.71
Claims and Judgments		511,259.00
Employees' Compensable Leave		1,192,526.41
Funds Held for Others		492,120.30

Total Current Liabilities

\$ 47,492,703.98

Non-Current Liabilities

Claims and Judgments	\$	323,284.00
Employees' Compensable Leave		6,892,842.95
Asset Retirement Obligation		1,236,375.00
Other Non-Current Liabilities		715,032.45

Total Non-Current Liabilities

\$ 9,167,534.40

Total Liabilities

\$ 56,660,238.38

DEFERRED INFLOWS OF RESOURCES

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

\$ -

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

\$ 56,660,238.38

NET POSITION

Net Investment in Capital Assets	\$	273,143,675.45
Restricted For:		
Funds Held as Permanent Investments		
Non-Expendable		32,191,321.93
Expendable		7,183,224.58
Other Restricted		18,273,507.52
Unrestricted		172,390,524.55

Total Net Position

\$ 503,182,254.03

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2019

	August 31,
	2019
OPERATING REVENUES	
Tuition and Fees	\$ 32,938,777.45
Discounts and Allowances	(2,339,957.39)
Professional Fees	25,430,549.34
Discounts and Allowances	(14,012,392.80)
Auxiliary Enterprises	667,918.26
Sales of Goods and Services	45,978,671.84
Federal Grant Revenue	35,129,871.51
Federal Pass-Through Revenue	957,028.65
State Grant Revenue	1,581,103.42
State Grant Pass-Through Revenue	1,885,622.88
Other Contracts and Grants	4,722,443.25
Other Operating Revenues	178,841.27
Total Operating Revenues	\$ 133,118,477.68
OPERATING EXPENSES (1)	
Instruction	\$ 68,283,585.53
Research	36,962,580.23
Public Service	42,252,757.66
Academic Support	21,256,226.07
Student Services	6,085,741.68
Institutional Support	17,303,302.54
Operation and Maintenance of Plant	19,136,349.97
Scholarships and Fellowships	1,186,093.73
Auxiliary Enterprises	686,321.31
Depreciation and Amortization	16,769,886.34
Total Operating Expenses	\$ 229,922,845.06
Operating Loss	\$ (96,804,367.38)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 88,302,840.00
Additional Appropriations (GR)	15,237,682.67
Gifts	3,346,745.77
Investment Income	7,424,795.10
Loss on Sale of Capital Assets	(210,998.46)
Net Decrease in Fair Value of Investments	(1,324,572.78)
Other Nonoperating Revenues	525,017.98
Other Nonoperating Expenses	(716,209.09)
Total Nonoperating Revenues (Expenses)	\$ 112,585,301.19
Income Before Other Revenues, Expenses and Transfers	\$ 15,780,933.81
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 1,811,098.26
Capital Appropriations (HEF)	17,091,856.00
Contributions To Permanent and Term Endowments	2,000,000.00
Interagency Transfers of Capital Assets-Increase	8,389.94
Interagency Transfers of Capital Assets-Decrease	(7,517.16)
Transfers From Other State Agencies	6,322.00
Legislative Transfers In	10,853.00
Legislative Transfers Out	(17,555,918.32)
Legislative Appropriation Lapses	(3,886.74)
Transfers From Other Components	96,906,195.44
Transfers To Other Components	(37,980,049.85)
Total Other Revenues, Expenses and Transfers	\$ 62,287,342.57
CHANGE IN NET POSITION	\$ 78,068,276.38
Beginning Net Position	\$ 425,429,132.06
Restatement	(315,154.41)
Beginning Net Position, as Restated	\$ 425,113,977.65
ENDING NET POSITION	\$ 503,182,254.03

(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, 2019

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	\$ 46,047,152.97	\$ 18,660,291.22	\$ 11,855,056.78	\$ 9,899,236.95	\$ 3,543,608.11	\$ 9,773,284.01	\$ 5,915,700.26	\$ 227,689.39	\$ 237,685.41	\$ -	\$ 106,159,705.10
Payroll Related Costs	11,200,389.58	4,410,314.30	2,908,283.44	2,711,097.99	1,069,331.50	2,589,584.56	2,140,688.44	2,782.28	80,554.72	-	27,113,026.81
Professional Fees and Services	3,396,932.89	5,741,655.55	25,514,664.40	2,206,356.23	113,973.14	1,677,681.31	408,636.83	-	41,358.60	-	39,101,258.95
Federal Pass-Through Expenses	-	633,449.43	-	-	-	-	-	-	-	-	633,449.43
Travel	607,615.73	627,027.10	307,855.11	187,991.43	147,251.55	154,494.04	27,746.85	-	8,379.70	-	2,068,361.51
Materials and Supplies	2,949,520.87	4,779,218.71	747,406.76	3,115,805.70	401,816.40	620,225.31	5,705,409.73	-	172,181.60	-	18,491,585.08
Communications and Utilities	3,494.34	10,883.94	17,337.82	48,624.24	-	321,806.37	2,328,369.37	-	51,163.67	-	2,781,679.75
Repairs and Maintenance	1,014,524.79	503,895.26	276,923.57	907,247.64	4,157.62	386,486.94	2,370,157.75	-	42,256.29	-	5,505,649.86
Rentals and Leases	465,198.76	159,220.01	202,119.47	558,249.02	129,997.23	664,323.34	63,647.08	-	-	-	2,242,754.91
Printing and Reproduction	125,803.27	102,359.04	12,766.32	37,265.96	39,163.17	158,107.72	1,405.55	-	390.88	-	477,261.91
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	16,769,886.34	16,769,886.34
Scholarships	193,450.51	98,475.06	3,824.52	-	-	-	-	950,497.06	-	-	1,246,247.15
Asset Retirement Obligation	-	-	-	-	-	-	58,182.35	-	-	-	58,182.35
Claims and Losses	(630,434.00)	-	-	-	-	-	-	-	-	-	(630,434.00)
Other Operating Expenses	2,909,935.82	1,235,790.61	406,519.47	1,584,350.91	636,442.96	957,308.94	116,405.76	5,125.00	52,350.44	-	7,904,229.91
Total Operating Expenses	\$ 68,283,585.53	\$ 36,962,580.23	\$ 42,252,757.66	\$ 21,256,226.07	\$ 6,085,741.68	\$ 17,303,302.54	\$ 19,136,349.97	\$ 1,186,093.73	\$ 686,321.31	\$ 16,769,886.34	\$ 229,922,845.06

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2019

	August 31, 2019
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 60,934,615.06
Proceeds from Tuition and Fees	27,867,927.08
Proceeds from Research Grants and Contracts	49,851,946.61
Proceeds from Auxiliaries	667,918.26
Proceeds from Other Revenues	29,321.33
Payments to Suppliers for Goods and Services	(75,417,799.10)
Payments to Employees	(123,557,953.29)
Payments for Loans Provided	(25,877.36)
Payments for Other Expenses	(9,193,791.38)
Net Cash Used by Operating Activities	\$ (68,843,692.79)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 88,759,886.93
Proceeds from Gifts	3,346,745.77
Proceeds from Endowments	2,000,000.00
Proceeds from Transfers from Other Agencies	6,322.00
Proceeds from Transfers from Other Components	126,887,359.00
Proceeds from Legislative Transfers	10,853.00
Proceeds from Other Revenues	525,017.98
Payments for Legislative Transfers	(17,555,918.32)
Payments for Transfers to Other Components	(37,980,049.85)
Payments for Legislative Appropriation Lapses	(3,886.74)
Payments for Other Uses	(1,176.64)
Net Cash Provided by Noncapital Financing Activities	\$ 165,995,153.13
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 73,391.16
Proceeds from State Appropriations	17,091,856.00
Proceeds from Capital Contributions	1,000,000.00
Payments for Additions to Capital Assets	(45,949,648.96)
Payments of Interest on Debt Issuance	(15,361.98)
Payments for Transfers to Other Components for Debt Issuance	(15,150,860.07)
Net Cash Used by Capital and Related Financing Activities	\$ (42,950,623.85)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 163,788,646.51
Proceeds from Interest and Investment Income	7,407,250.51
Payments to Acquire Investments	(214,050,806.16)
Net Cash Used by Investing Activities	\$ (42,854,909.14)
Net Increase in Cash and Cash Equivalents	\$ 11,345,927.35
Cash and Cash Equivalents, September 1, 2018	\$ 73,415,478.54
Cash and Cash Equivalents, August 31, 2019	\$ 84,761,405.89

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2019

	August 31, 2019
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (96,804,367.38)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used)	
by Operating Activities:	
Depreciation and Amortization Expense	\$ 16,769,886.34
Asset Retirement Obligation Expense	58,182.35
Employee Benefits Paid by State	9,647,493.86
Changes in Assets and Liabilities:	
(Increase) Decrease in Receivables	5,751,246.67
(Increase) Decrease in Inventories	(69,263.88)
(Increase) Decrease in Prepaid Expenses	105,359.30
(Increase) Decrease in Loans and Contracts	(25,877.36)
(Increase) Decrease in Other Assets	(178,765.00)
Increase (Decrease) in Payables	(3,769,134.34)
Increase (Decrease) in Unearned Revenue	482,003.99
Increase (Decrease) in Other Liabilities	(810,457.34)
Total Adjustments	\$ 27,960,674.59
Net Cash Used by Operating Activities	\$ (68,843,692.79)
 NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ (1,324,572.78)
Donation of Capital Assets	811,098.26
Loss on Sale of Capital Assets	(210,998.46)
Capital Assets Acquired with Payables	629,410.00
Interagency Transfer of Capital Assets	872.78

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2019

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												
<u>Direct Programs:</u>												
Engineering Grants	47.041					62,460.40	62,460.40				62,460.40	62,460.40
Engineering Grants	47.041					67,052.89	67,052.89				67,052.89	67,052.89
<u>Pass-Through To:</u>												
University of Texas at Arlington								714	67,052.89			
Totals - National Science Foundation						129,513.29	129,513.29		67,052.89		62,460.40	129,513.29
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
Advancing System Improvements for Key Issues in Women's Health	93.088					136,718.72	136,718.72				136,718.72	136,718.72
Drug Abuse and Addiction Research Programs	93.279					80,661.00	80,661.00				80,661.00	80,661.00
Cancer Biology Research	93.396					264,941.57	264,941.57				264,941.57	264,941.57
Cardiovascular Diseases Research	93.837					458,778.61	458,778.61				458,778.61	458,778.61
Aging Research	93.866					740,645.83	740,645.83				740,645.83	740,645.83
Medical Library Assistance	93.879					405,035.66	405,035.66				405,035.66	405,035.66
Medical Library Assistance	93.879					33,566.08	33,566.08				33,566.08	33,566.08
<u>Pass-Through To:</u>												
University of Texas at Arlington								714	33,566.08			
Medical Library Assistance	93.879					39,098.24	39,098.24					39,098.24
<u>Pass-Through To:</u>												
University of Texas at Austin								721	39,098.24			
Medical Library Assistance	93.879					7,796.80	7,796.80					7,796.80
<u>Pass-Through To:</u>												
University of Texas Medical Branch at Galveston								723	7,796.80			
Medical Library Assistance	93.879					5,392.67	5,392.67					5,392.67
<u>Pass-Through To:</u>												
Texas Tech University Health Sciences Center								739	5,392.67			
Medical Library Assistance	93.879					4,061.65	4,061.65					4,061.65
<u>Pass-Through To:</u>												
University of Texas Rio Grande Valley								746	4,061.65			
Medical Library Assistance	93.879					16,173.19	16,173.19					16,173.19
<u>Pass-Through To:</u>												
University of North Texas								752	16,173.19			
PPHF Geriatric Education Centers	93.969					753,489.51	753,489.51				753,489.51	753,489.51
<u>Pass-Through From:</u>												
Maternal and Child Health Services Block Grant to the State	93.994						497,459.43				497,459.43	497,459.43
<u>Pass-Through From:</u>												
Department of State Health Services								537	497,459.43			
Totals - U.S. Department of Health and Human Services						2,946,359.53	3,443,818.96		106,088.63		3,337,730.33	3,443,818.96
U.S. Department of Justice												
<u>Direct Programs:</u>												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					98,713.81	98,713.81				98,713.81	98,713.81
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					42,392.06	42,392.06				42,392.06	42,392.06
<u>Pass-Through To:</u>												
University of Texas at Arlington								714	42,392.06			
<u>Pass-Through From:</u>												
Crime Victim Assistance	16.575						338,980.15				338,980.15	338,980.15
<u>Pass-Through From:</u>												
Governor - Fiscal								300	338,980.15			
Totals - U.S. Department of Justice						141,105.87	480,086.02		42,392.06		437,693.96	480,086.02
Research & Development Cluster												
National Aeronautics and Space Administration												
Education	43.008	Langston				61,198.46	61,198.46				61,198.46	61,198.46
Totals - National Aeronautics and Space Administration						61,198.46	61,198.46				61,198.46	61,198.46
National Science Foundation												
Engineering Grants	47.041	Neurological Rehabilitation Virtual Reality LLC/1843880				8,034.68	8,034.68				8,034.68	8,034.68
<u>Direct Programs:</u>												
Engineering Grants	47.041						7,302.03				7,302.03	7,302.03
Totals - National Science Foundation						8,034.68	7,302.03				15,336.71	15,336.71
U.S. Department of Defense												
U.S. Department of Defense	12.000	Signature Science, LLC/S1110				111,072.72	111,072.72				111,072.72	111,072.72
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	20160926-0085-01				23,250.94	23,250.94				23,250.94	23,250.94
Military Medical Research and Development	12.420					152,236.72	152,236.72				152,236.72	152,236.72
Air Force Defense Research Sciences Program	12.800					16,470.66	16,470.66				16,470.66	16,470.66
Totals - U.S. Department of Defense						111,072.72	191,958.32				303,031.04	303,031.04
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Tetraphase Pharmaceuticals, Inc./2018-01				23,551.69	23,551.69				23,551.69	23,551.69
Alcohol Research Programs	93.273	University of Wisconsin - Madison/R34AA025159				11,241.49	11,241.49				11,241.49	11,241.49
Drug Abuse and Addiction Research Programs	93.279	University of Pennsylvania/R01DA029840				98,857.46	98,857.46				98,857.46	98,857.46
Trans-NIH Research Support	93.310	Boston College/US4GM119023				624,088.12	624,088.12				624,088.12	624,088.12
Trans-NIH Research Support	93.310	University of Utah/US4GM119023				61,093.49	61,093.49				61,093.49	61,093.49
Nursing Research	93.361	University of California/R01NR015809				29,557.64	29,557.64				29,557.64	29,557.64
Cardiovascular Diseases Research	93.837	University/R01HL141406				45,763.29	45,763.29				45,763.29	45,763.29
Extramural Research Programs in the Neurosciences and Neurological I	93.853	University/R21NS109521				40,121.38	40,121.38				40,121.38	40,121.38
University of Johns Hopkins												
Allergy and Infectious Diseases Research	93.855	University/R01AI145675				991.81	991.81				991.81	991.81
University of California -												
Aging Research	93.866	Irvine/R01AG058644				118,033.87	118,033.87				118,033.87	118,033.87
Aging Research	93.866	Pittsburgh/U01AG051406				35,521.64	35,521.64				35,521.64	35,521.64
Association of Maternal and Child Health												
Healthy Start Initiative	93.926	Programs/U03MC31237				183.33	183.33				183.33	183.33
<u>Direct Programs:</u>												
U.S. Department of Health and Human Services	93.000	HHSN271201800031C				749,776.71	749,776.71				749,776.71	749,776.71
U.S. Department of Health and Human Services	93.000	N01DA-13-8908				107,850.44	107,850.44				107,850.44	107,850.44
U.S. Department of Health and Human Services	93.000	150DHQ18P00000598				85,029.75	85,029.75				85,029.75	85,029.75
U.S. Department of Health and Human Services	93.000	150DHQ18P00000735				53,902.72	53,902.72				53,902.72	53,902.72
U.S. Department of Health and Human Services	93.000	150DHQ19F00001152				7,622.32	7,622.32				7,622.32	7,622.32
U.S. Department of Health and Human Services	93.000	150DHQ19F00001173				4,733.25	4,733.25				4,733.25	4,733.25
U.S. Department of Health and Human Services	93.000	200-2009-32594				10,682.43	10,682.43				10,682.43	10,682.43
U.S. Department of Health and Human Services	93.000	200-2009-32594 OPTION 8				228,295.77	228,295.77				228,295.77	228,295.77
U.S. Department of Health and Human Services	93.000	200-2011-41271				47,032.45	47,032.45				47,032.45	47,032.45
U.S. Department of Health and Human Services	93.000	200-2011-41271/0001				337,206.27	337,206.27				337,206.27	337,206.27
U.S. Department of Health and Human Services	93.000	2018-01				6,501.61	6,501.61				6,501.61	6,501.61
Advancing System Improvements for Key Issues in Women's Health	93.088					214,342.15	214,342.15				214,342.15	214,342.15
Human Genome Research	93.172					4,515.07	4,515.07				4,515.07	4,515.07
Development and Coordination of Rural Health Services	93.223					698,639.87	698,639.87				698,639.87	698,639.87
National Center on Sleep Disorders Research	93.233					382,920.91	382,920.91				382,920.91	382,920.91

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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
National Center on Sleep Disorders Research Pass-Through To: University of Texas Health Science Center at San Antonio	93.233					410,895.22	410,895.22					410,895.22
Mental Health Research Grants	93.242					377,518.91	377,518.91	745	410,895.22		377,518.91	377,518.91
Alcohol Research Programs	93.273					1,445,848.61	1,445,848.61				1,445,848.61	1,445,848.61
Drug Abuse and Addiction Research Programs	93.279					650,198.53	650,198.53				650,198.53	650,198.53
Minority Health and Health Disparities Research	93.307					1,146,404.82	1,146,404.82				1,146,404.82	1,146,404.82
Trans-NIH Research Support	93.310					202,454.64	202,454.64				202,454.64	202,454.64
Cancer Treatment Research	93.395					310,226.22	310,226.22				310,226.22	310,226.22
Cancer Centers Support Grants	93.397					190,138.08	190,138.08				190,138.08	190,138.08
Cardiovascular Diseases Research	93.837					1,027,361.99	1,027,361.99				1,027,361.99	1,027,361.99
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					602,568.09	602,568.09				602,568.09	602,568.09
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					1,540,749.25	1,540,749.25				1,540,749.25	1,540,749.25
Allergy and Infectious Diseases Research	93.855					498,719.68	498,719.68				498,719.68	498,719.68
Biomedical Research and Research Training	93.859					291,223.15	291,223.15				291,223.15	291,223.15
Aging Research	93.866					5,239,905.37	5,239,905.37				5,239,905.37	5,239,905.37
Vision Research	93.867					2,182,162.15	2,182,162.15				2,182,162.15	2,182,162.15
Medical Library Assistance	93.879					1,118,194.32	1,118,194.32				1,118,194.32	1,118,194.32
Medical Library Assistance	93.879					1,558.03	1,558.03				1,558.03	1,558.03
Pass-Through To: University of Texas Health Science Center at San Antonio								745	1,558.03			
Healthy Start Initiative	93.926					757,285.07	757,285.07				757,285.07	757,285.07
PPHF Geriatric Education Centers	93.969					185,512.46	185,512.46				185,512.46	185,512.46
Pass-Through From: Biomedical Research and Research Training	93.859										65,362.83	65,362.83
Pass-Through From: University of Texas at Arlington			714	65,362.83								
Aging Research	93.866						49,838.62				49,838.62	49,838.62
Pass-Through From: University of Texas Southwestern Medical Center			729	49,838.62								
Aging Research	93.866						5,387.62				5,387.62	5,387.62
Pass-Through From: University of Texas Health Science Center at Houston			744	5,387.62								
Totals - U.S. Department of Health and Human Services						120,589.07	1,089,005.21		412,453.25	-	21,915,117.34	22,327,570.59
U.S. Department of Justice												
<u>Direct Programs:</u>												
U.S. Department of Justice	16.000	DIJ-17-HQ-P-0647				11,771.93	11,771.93				11,771.93	11,771.93
National Institute of Justice Research, Evaluation, and Development	16.560					840,099.44	840,099.44				840,099.44	840,099.44
Project Grants	16.560					5,462.60	5,462.60				5,462.60	5,462.60
Project Grants	16.560											
Pass-Through To: University of Texas Health Science Center at Houston								744	5,462.60			
Criminal Justice Research and Development Graduate Research	16.562					38,505.13	38,505.13				38,505.13	38,505.13
Fellowships	16.741					6,526,418.64	6,526,418.64				6,526,418.64	6,526,418.64
DNA Backlog Reduction Program	16.812					13,127.89	13,127.89				13,127.89	13,127.89
Second Chance Act Reentry Initiative	16.812											
Totals - U.S. Department of Justice						-	7,435,385.63		5,462.60	-	7,429,923.03	7,435,385.63
U.S. Department of State												
Global Threat Reduction	19.033	Duke University/ SISNCT19CA0002			10,080.17		10,080.17				10,080.17	10,080.17
Direct Programs:												
Criminal Justice Systems	19.703					1,763,110.53	1,763,110.53				1,763,110.53	1,763,110.53
Totals - U.S. Department of State						-	10,080.17		-	-	1,773,190.70	1,773,190.70
Student Financial Assistance Programs Cluster												
U.S. Department of State												
<u>Direct Programs:</u>												
Federal Work-Study Program	84.033					117,768.76	117,768.76				117,768.76	117,768.76
Federal Direct Student Loans	84.268					46,437,773.00	46,437,773.00				46,437,773.00	46,437,773.00
Totals - U.S. Department of Education						-	46,555,541.76		-	-	46,555,541.76	46,555,541.76
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342					47,682.00	47,682.00				47,682.00	47,682.00
Totals - U.S. Department of Health and Human Services						-	47,682.00		-	-	47,682.00	47,682.00
Totals - U.S. Department of Health and Human Services						957,028.65	1,279,391.24		633,440.43	-	81,938,905.73	82,572,355.16
Total Expenditures of Federal Awards												

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, 2019

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 Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	\$ 35,129,871.51
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	957,028.65
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-
Subtotal	<u>\$ 36,086,900.16</u>

Reconciling Items:	
Health Professions Student Loans, Including Primary Care Loans/ Loans for Disadvantaged Students - New Loans Processed	\$ -
Federal Perkins Loan Program	47,682.00
Direct Student Loans	46,437,773.00
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 82,572,355.16</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	\$ 740,471.53	\$ 47,682.00	\$ -	\$ 125,619.88	\$ 662,533.65
<i>Total U.S. Department of Health and Human Services</i>	<u>\$ 740,471.53</u>	<u>\$ 47,682.00</u>	<u>\$ -</u>	<u>\$ 125,619.88</u>	<u>\$ 662,533.65</u>
<i>U.S. Department of Education</i>					
84.038 Federal Perkins Loan Program	\$ 2,240,277.75		\$ -	\$ 418,996.45	\$ 1,821,281.30
84.268 Federal Direct Student Loans		46,437,773.00	-	46,437,773.00	-
<i>Total Department of Education</i>	<u>\$ 2,240,277.75</u>	<u>\$ 46,437,773.00</u>	<u>\$ -</u>	<u>\$ 46,856,769.45</u>	<u>\$ 1,821,281.30</u>
<i>Total Loans and Recoveries</i>	<u>\$ 2,980,749.28</u>	<u>\$ 46,485,455.00</u>	<u>\$ -</u>	<u>\$ 46,982,389.33</u>	<u>\$ 2,483,814.95</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, 2019

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

Cancer Prevention and Research Institute of Texas (Agency 542)	
DP150091 - Bridging the Gap: Early Translational Research Award Slate	\$ 86,076.51
PP170012 - Competitive Continuation/Expansion Award	603,681.95
RP170301--Research Training	219,106.22
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	327,343.70
Texas Higher Education Coordinating Board (Agency 781)	
Family Practice Residency Program	274,414.50
Minority Health Research and Education	300,000.00
GME Unfilled Positions	75,000.00
 Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Position)	<u><u>\$ 1,885,622.88</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, 2019

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 6,064,088.18	\$ 6,064,088.18
Local Revenue Fund 0819	921,112.41	921,112.41
Total Cash in State Treasury (Statement of Net Position)	\$ 6,985,200.59	\$ 6,985,200.59