

ANNUAL FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

FORT WORTH, TEXAS

Dr. Sylvia Trent-Adams, President

For the Fiscal Year Ended August 31, 2024



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

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November 20, 2024

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, 2024, 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,

A handwritten signature in black ink that reads "Tom W. Spencer".

Tom W. Spencer, CPA
Associate Controller

Approved:

A handwritten signature in black ink that reads "Kemptor Louis".

Kemptor Louis, CPA
Chief Financial Officer

A handwritten signature in black ink that reads "Paula J. Welch".

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

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

ORGANIZATIONAL DATA

August 31, 2024

BOARD OF REGENTS

Melisa Denis	<i>(Term expires May 2025)</i>	Southlake
Daniel Feehan	<i>(Term expires May 2025)</i>	Fort Worth
John Scott, Jr., D.O.	<i>(Term expires May 2025)</i>	Keller
Ashok (A.K.) Mago	<i>(Term expires May 2027)</i>	Dallas
Lindy Rydman	<i>(Term expires May 2027)</i>	Houston
Laura Wright	<i>(Term expires May 2027)</i>	Dallas
Cathy Bryce	<i>(Term expires May 2029)</i>	Argyle
Carlos Munguia	<i>(Term expires May 2029)</i>	University Park
Terry West	<i>(Term expires May 2029)</i>	Lucas

STUDENT REGENT

Ethan Gillis	<i>(Term expires May 2025)</i>	Denton
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OFFICERS OF THE BOARD

Laura Wright	Chair
Carlos Munguia	Vice Chair

ADMINISTRATIVE OFFICERS

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

BASIC FINANCIAL STATEMENTS

of the

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

FORT WORTH, TEXAS

For the Fiscal Year Ended August 31, 2024

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Net Position

August 31, 2024

	August 31, 2024
ASSETS	
Current Assets:	
Cash and Cash Equivalents:	
Cash on Hand	\$ 40,756.00
Cash in Bank	3,016,772.35
Cash in Transit/Reimburse from Treasury	183,783.14
Cash in State Treasury	8,161,274.24
Cash Equivalents	37,768,697.34
Restricted Cash and Cash Equivalents:	
Cash in Bank	377,146.22
Legislative Appropriations	30,311,205.13
Receivables From:	
Accounts	2,053,225.87
Federal	20,703,213.48
Other Intergovernmental	724,607.56
Clinical Practice	3,627,172.98
Interest and Dividends	424,388.05
Leases	1,650,199.61
Other	1,530,065.57
Due from Other Agencies	1,921,525.09
Due from Other Components	1,000.66
Consumable Inventories	422,737.50
Prepaid Items	4,062,129.26
Loans and Contracts	3,720,965.24
Other Current Assets	83,310.69
Total Current Assets	\$ 120,784,175.98
Noncurrent Assets:	
Restricted:	
Restricted Investments	\$ 57,588,820.13
Loans and Contracts	1,428,110.89
Investments	220,457,378.29
Leases Receivable	4,268,988.20
Capital Assets:	
Non-Depreciable or Non-Amortizable	55,905,324.35
Depreciable or Amortizable, Net	227,947,963.35
Total Noncurrent Assets	\$ 567,596,585.21
Total Assets	\$ 688,380,761.19
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 814,504.41
Total Deferred Outflows of Resources	\$ 814,504.41
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 689,195,265.60

Concluded on the following page

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Net Position (concluded)

August 31, 2024

	August 31, 2024
LIABILITIES	
Current Liabilities:	
Payables From:	
Accounts	\$ 16,332,226.97
Payroll	14,733,643.66
Other	845,805.10
Interest	688.89
Due to Other Agencies	1,878,678.28
Due to Other Components	1,725,890.05
Unearned Revenue	15,567,856.46
Claims and Judgments	320,751.00
Employees' Compensable Leave	1,385,009.59
Lease Obligations	27,855.31
Subscription Obligations	113,235.82
Total Current Liabilities	\$ 52,931,641.13
Noncurrent Liabilities:	
Claims and Judgments	\$ 1,312,616.00
Employees' Compensable Leave	8,559,625.31
Lease Obligations	19,273.84
Asset Retirement Obligation	1,516,500.00
Other Noncurrent Liabilities	407,986.70
Total Noncurrent Liabilities	\$ 11,816,001.85
Total Liabilities	\$ 64,747,642.98
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 5,652,237.89
Total Deferred Inflows of Resources	\$ 5,652,237.89
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 70,399,880.87
NET POSITION	
Net Investment in Capital Assets	\$ 280,980,861.96
Restricted For:	
Funds Held as Permanent Investments:	
Nonexpendable	40,005,966.77
Expendable	18,765,083.16
Other Restricted	36,464,649.88
Unrestricted	242,578,822.96
Total Net Position	\$ 618,795,384.73

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Revenues, Expenses and Changes in Net Position

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
OPERATING REVENUES	
Tuition and Fees	\$ 35,449,176.19
Discounts and Allowances	(3,915,517.45)
Professional Fees	29,073,197.15
Discounts and Allowances	(14,739,662.59)
Auxiliary Enterprises	849,376.70
Sales of Goods and Services	34,383,170.50
Federal Grant Revenue	93,949,283.20
Federal Pass-Through Revenue	1,322,171.23
State Grant Revenue	1,391,985.15
State Grant Pass-Through Revenue	1,464,059.82
Other Contracts and Grants	3,781,924.90
Other Operating Revenues	217,100.46
Total Operating Revenues	\$ 183,226,265.26
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 85,823,691.55
Research	84,796,600.53
Public Service	49,951,902.43
Academic Support	33,166,824.06
Student Services	8,853,560.23
Institutional Support	22,844,761.62
Operation and Maintenance of Plant	19,501,117.90
Scholarships and Fellowships	1,369,624.17
Auxiliary Enterprises	282,074.22
Depreciation and Amortization	22,431,703.06
Total Operating Expenses	\$ 329,021,859.77
Operating Loss	\$ (145,795,594.51)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 113,757,828.00
Additional Appropriations (GR)	17,989,354.99
Federal Revenue	11,661.00
Gifts	1,505,145.14
Investment Income	8,341,477.74
Interest Expense and Fiscal Charges	(12,298.66)
Loss on Sale of Capital Assets	(188,899.90)
Gain on Other Financial Activity	71,151.32
Net Increase in Fair Value of Investments	35,934,115.95
Other Nonoperating Revenues	1,020,190.09
Other Nonoperating Expenses	(130,655.82)
Total Nonoperating Revenues (Expenses)	\$ 178,299,069.85
Gain Before Capital Contributions, Endowments and Transfers	\$ 32,503,475.34

Concluded on the following page

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

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

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
CAPITAL CONTRIBUTIONS, ENDOWMENTS AND TRANSFERS	
Capital Contributions	\$ 10,000.00
Capital Appropriations (HEF)	15,581,837.00
Contributions To Permanent and Term Endowments	2,000,000.00
Interagency Transfers of Capital Assets Increase	66,191.69
Transfers From Other State Agencies	10,108.81
Legislative Transfers In	6,963,611.15
Legislative Transfers Out	(21,997,549.14)
Transfers From Other Components	19,395,659.79
Transfers To Other Components	(16,443,549.85)
Total Capital Contributions, Endowments and Transfers	\$ 5,586,309.45
CHANGE IN NET POSITION	\$ 38,089,784.79
Net Position, September 1, 2023	\$ 584,207,554.72
Restatements	(3,501,954.78)
Net Position, September 1, 2023, as Restated	\$ 580,705,599.94
NET POSITION, AUGUST 31, 2024	\$ 618,795,384.73

⁽¹⁾ See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Matrix of Operating Expenses Reported by Function

For the Fiscal Year Ended August 31, 2024

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services
Salaries and Wages	\$ 56,249,030.06	\$ 18,043,420.86	\$ 13,263,885.59	\$ 17,501,595.44	\$ 5,706,400.20
Payroll Related Costs	13,598,526.99	4,509,568.34	3,720,395.20	4,532,907.18	1,662,126.11
Professional Fees and Services	7,748,653.83	43,560,886.75	28,106,287.65	2,110,450.27	403,602.47
Federal Pass-Through Expenses	-	5,662,850.75	-	-	-
Travel	608,152.17	709,240.41	364,946.65	265,823.87	265,524.88
Materials and Supplies	3,130,145.63	8,400,007.00	3,594,749.36	5,454,739.71	224,575.07
Communications and Utilities	1,268,725.61	11,590.02	3,105.96	151,820.07	-
Repairs and Maintenance	510,579.14	319,981.48	587,321.95	822,479.86	1,847.67
Rentals and Leases	50,883.98	277,903.41	96,417.27	1,467,573.90	56,932.13
Printing and Reproduction	122,860.79	168,161.94	24,920.71	69,295.01	78,251.85
Depreciation and Amortization	-	-	-	-	-
Scholarships	5,757.00	25,275.00	-	-	-
Asset Retirement Obligation	-	-	-	-	-
Claims and Losses	501,592.00	-	-	-	-
Other Operating Expenses	2,028,784.35	3,107,714.57	189,872.09	790,138.75	454,299.85
Total Operating Expenses	\$ 85,823,691.55	\$ 84,796,600.53	\$ 49,951,902.43	\$ 33,166,824.06	\$ 8,853,560.23

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UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Matrix of Operating Expenses Reported by Function (concluded)

For the Fiscal Year Ended August 31, 2024

Operating Expenses	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Salaries and Wages	\$ 14,520,491.15	\$ 6,275,399.56	\$ 194,854.02	\$ 92,978.67	\$ -	\$131,848,055.55
Payroll Related Costs	3,726,687.80	2,155,151.72	5,053.67	23,791.46	-	33,934,208.47
Professional Fees and Services	3,353,785.35	1,887,279.43	-	23,337.82	-	87,194,283.57
Federal Pass-Through Expenses	-	-	-	-	-	5,662,850.75
Travel	65,510.11	10,634.77	-	202.34	-	2,290,035.20
Materials and Supplies	240,702.89	4,023,833.58	-	50,832.37	-	25,119,585.61
Communications and Utilities	200,750.18	2,712,756.30	-	23,500.00	-	4,372,248.14
Repairs and Maintenance	9,551.73	1,532,707.34	-	54,456.57	-	3,838,925.74
Rentals and Leases	183,946.34	88,238.29	-	920.45	-	2,222,815.77
Printing and Reproduction	53,923.51	9,785.15	-	7,957.20	-	535,156.16
Depreciation and Amortization	-	-	-	-	22,431,703.06	22,431,703.06
Scholarships	-	-	1,169,716.48	-	-	1,200,748.48
Asset Retirement Obligation	-	71,364.71	-	-	-	71,364.71
Claims and Losses	(40,000.00)	-	-	-	-	461,592.00
Other Operating Expenses	529,412.56	733,967.05	-	4,097.34	-	7,838,286.56
Total Operating Expenses	\$ 22,844,761.62	\$ 19,501,117.90	\$ 1,369,624.17	\$ 282,074.22	\$ 22,431,703.06	\$329,021,859.77

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Cash Flows

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 48,582,588.17
Proceeds from Tuition and Fees	31,086,925.00
Proceeds from Research Grants and Contracts	101,247,848.77
Proceeds from Loan Programs	102,146.53
Proceeds from Auxiliaries	849,376.70
Proceeds from Other Operating Revenues	217,100.46
Payments to Suppliers for Goods and Services	(135,339,686.19)
Payments to Employees	(152,819,472.65)
Payments for Other Operating Expenses	(8,930,825.53)
Net Cash Used by Operating Activities	\$ (115,003,998.74)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 117,859,108.38
Proceeds from Gifts	1,505,145.14
Proceeds from Endowments	2,000,000.00
Proceeds from Transfers from Other Agencies	10,108.81
Proceeds from Transfers from Other Components	19,395,659.79
Proceeds from Legislative Transfers	6,963,611.15
Proceeds from Grant Receipts	11,661.00
Proceeds from Other Noncapital Financing Activities	1,020,190.09
Payments for Legislative Transfers	(21,997,549.14)
Payments for Transfers to Other Components	(16,886,314.98)
Payments for Other Noncapital Financing Uses	(147,792.31)
Net Cash Provided by Noncapital Financing Activities	\$ 109,733,827.93
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 49,916.16
Proceeds from State Appropriations	15,581,837.00
Payments for Additions to Capital Assets	(24,553,392.70)
Payments for Right to Use Leases/SBITA	(666,260.28)
Payments for Transfers to Other Components for Debt Issuance	(157,932.77)
Net Cash Used by Capital and Related Financing Activities	\$ (9,745,832.59)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 320,019,253.83
Proceeds from Interest and Investment Income	8,066,728.83
Payments to Acquire Investments	(309,521,207.51)
Net Cash Provided by Investing Activities	\$ 18,564,775.15
Net Increase in Cash and Cash Equivalents	\$ 3,548,771.75
Cash and Cash Equivalents, September 1, 2023	\$ 45,686,542.45
Restatements	313,115.09
Cash and Cash Equivalents, September 1, 2023, as Restated	\$ 45,999,657.54
Cash and Cash Equivalents, August 31, 2024	\$ 49,548,429.29

Concluded on the following page

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Cash Flows (concluded)

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating Loss	\$ (145,795,594.51)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation and Amortization Expense	\$ 22,431,703.06
Asset Retirement Obligation Expense	71,364.71
Cash Flow Classification Differences from GASB Statement No. 87	156,388.31
Employee Benefits Paid by State	11,536,156.49
Changes in Assets and Liabilities:	
Decrease in Receivables	138,765.88
Increase in Inventories	(90,870.77)
Decrease in Prepaid Expenses	1,123,274.17
Decrease in Loans and Contracts	102,146.53
Decrease in Other Assets	44,477.56
Decrease in Payables	(3,938,506.63)
Decrease in Unearned Revenue	(1,537,580.35)
Increase in Employees' Compensable Leave	359,821.30
Increase in Other Liabilities	394,455.51
Total Adjustments	\$ 30,791,595.77
Net Cash Used by Operating Activities	\$ (115,003,998.74)
NONCASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 35,934,115.95
Donation of Capital Assets	10,000.00
Borrowing Under Lease Purchase	56,345.90
Loss on Sale of Capital Assets	(188,899.90)
Capital Assets Acquired with Payables	993,360.98
Interagency Transfer of Capital Assets	66,191.69
Deferred Inflows of Resources (ARO, Leases, SBITA, P3)	(2,577,781.25)

SCHEDULES

for the

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

FORT WORTH, TEXAS

For the Fiscal Year Ended August 31, 2024

UNAUDITED
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
Schedules
For the Year Ended August 31, 2024

UNAUDITED

Agency 763 - University of North Texas Health Science Center at Fort Worth
Schedule 1A
For the Fiscal Year Ended August 31, 2024

Federal Grantor/ Pass-Through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	App/ Univ/ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prop. Amount	App/ 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		
Environmental Protection Agency												
<u>Pass-Through From</u>												
Geographic Programs - Gulf of Mexico Program	66.475						77,034.58				77,034.58	77,034.58
<u>Pass-Through From</u>												
University of Houston - Clear Lake			759	77,034.58								
Totals - Environmental Protection Agency				77,034.58	0.00	0.00	77,034.58		0.00	0.00	77,034.58	77,034.58
U.S. Department of the Treasury												
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	Tarrant County/2022-0004			800,000.00		800,000.00				800,000.00	800,000.00
<u>Direct Programs:</u>												
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027					800,000.00	800,000.00				800,000.00	800,000.00
Totals - U.S. Department of the Treasury				0.00	800,000.00	800,000.00	1,600,000.00		0.00	0.00	1,600,000.00	1,600,000.00
U.S. Department of Health and Human Services												
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391	Tarrant County Public Health Department/ NH750T000054			202,229.92		202,229.92				202,229.92	202,229.92
<u>Direct Programs:</u>												
AIDS Education and Training Centers	93.145					97,991.06	97,991.06					97,991.06
<u>Pass-Through To:</u>												
University of Texas Health Science Center at San Antonio								745	97,991.06			
Trans-NIH Research Support	93.310				41,013.12		41,013.12					41,013.12
<u>Pass-Through To:</u>												
Prairie View A&M University								715	41,013.12			
<u>Pass-Through From</u>												
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.049				145,487.47		145,487.47				145,487.47	145,487.47
<u>Pass-Through From</u>												
Health and Human Services Commission			529	145,487.47								
Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	93.478						184,410.00				184,410.00	184,410.00
<u>Pass-Through From</u>												
Department of State Health Services			537	184,410.00								
Public Health Training Centers Program	93.516						26,177.59				26,177.59	26,177.59
<u>Pass-Through From</u>												
University of Texas Health Science Center at San Antonio			745	26,177.59								
Developmental Disabilities Basic Support and Advocacy Grants	93.630						89,429.16				89,429.16	89,429.16
<u>Pass-Through From</u>												
Texas Education Agency			701	89,429.16								
Maternal and Child Health Services Block Grant to the States	93.994						393,717.55				393,717.55	393,717.55
<u>Pass-Through From</u>												
Department of State Health Services			537	393,717.55								
Totals - U.S. Department of Health and Human Services				839,221.77	202,229.92	139,004.18	1,180,455.87		139,004.18	0.00	1,041,451.69	1,180,455.87
Research & Development Cluster												
National Science Foundation												
<u>Direct Programs:</u>												
Social, Behavioral, and Economic Sciences	47.075					154,241.08	154,241.08				154,241.08	154,241.08
<u>Totals - National Science Foundation</u>												
				0.00	0.00	154,241.08	154,241.08		0.00	0.00	154,241.08	154,241.08
U.S. Department of Commerce												
Measurement and Engineering Research and Standards	11.609	West Virginia University Research/ 09-097H3GK-LINT			96,185.75		96,185.75				96,185.75	96,185.75
<u>Pass-Through From</u>												
West Virginia University Research/ 09-097RRRR-LINT					73,806.34		73,806.34				73,806.34	73,806.34
<u>Direct Programs:</u>												
Measurement and Engineering Research and Standards	11.609					28,844.86	28,844.86				28,844.86	28,844.86
<u>Totals - U.S. Department of Commerce</u>												
				0.00	169,992.09	28,844.86	198,836.95		0.00	0.00	198,836.95	198,836.95
U.S. Department of Defense												
<u>Direct Programs:</u>												
Military Medical Research and Development	12.420					72,690.34	72,690.34				72,690.34	72,690.34
Air Force Defense Research Sciences Program	12.800					11,541.99	11,541.99				11,541.99	11,541.99
<u>Totals - U.S. Department of Defense</u>												
				0.00	0.00	84,232.33	84,232.33		0.00	0.00	84,232.33	84,232.33
U.S. Department of Health and Human Services												
AIDS Education and Training Centers	93.145	University of New Mexico Health Science Center/ U109A33225-05			222,212.46		222,212.46				222,212.46	222,212.46
Alcohol Research Programs	93.273	University of Kentucky/ R01AA028246			192,588.35		192,588.35				192,588.35	192,588.35
<u>Pass-Through From</u>												
University of Washington/ R01AC0793241-01					15,964.48		15,964.48				15,964.48	15,964.48
Drug Abuse and Addiction Research Programs	93.279	RTI International/ 1UM1DA049394			63,406.84		63,406.84				63,406.84	63,406.84
Trans-NIH Research Support	93.310	George Mason University/ 1OT2-00004479			97,515.42		97,515.42				97,515.42	97,515.42
<u>Pass-Through From</u>												
University of Utah/ UO1GM132386					1,542.35		1,542.35				1,542.35	1,542.35
National Center for Advancing Translational Sciences	93.350	University of Pittsburgh/ 4UJH3TR003090-02			174,763.67		174,763.67				174,763.67	174,763.67
Cancer Cause and Prevention Research	93.393	University of Massachusetts - Amherst/ R01CA248929			62,012.27		62,012.27				62,012.27	62,012.27

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				From Agencies or Universities Amount	From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Cardiovascular Diseases Research	93.837	Loma Linda University/ R01HL148262			87,864.81		87,864.81			87,864.81	87,864.81	
		University of Michigan/ R01HL158723			382,740.73		382,740.73			382,740.73	382,740.73	
Lung Diseases Research	93.838	Westat, Inc./ O72HL158287			868,706.09		868,706.09			868,706.09	868,706.09	
Biomedical Research and Research Training	93.859	Texas Christian University/ R15GM123463			23,432.24		23,432.24			23,432.24	23,432.24	
Child Health and Human Development Extramural Research	93.865	University of Wisconsin - Madison/ P01HD109650			30,873.94		30,873.94			30,873.94	30,873.94	
Aging Research	93.866	American Federation For Aging Research, Inc./ R01AG050914			-262.76		-262.76			-262.76	-262.76	
		Cleveland Clinic Foundation/ RF1AG071566			12,325.10		12,325.10			12,325.10	12,325.10	
		Johns Hopkins University/ P30AG073104			109,808.46		109,808.46			109,808.46	109,808.46	
		Rhode Island Hospital/ R01AG060648			12,463.49		12,463.49			12,463.49	12,463.49	
		Tulane University/ O72HL158287			56,873.02		56,873.02			56,873.02	56,873.02	
		University of California- San Diego/ R01AG073979			22,239.31		22,239.31			22,239.31	22,239.31	
		University of California- San Diego/ R01AG07487			54,530.35		54,530.35			54,530.35	54,530.35	
		University of California- San Francisco/ R01AG06137			118,051.86		118,051.86			118,051.86	118,051.86	
		University of California- San Francisco/ R15GM141973			36,650.32		36,650.32			36,650.32	36,650.32	
		University of California- San Francisco/ R05AG072362			99.34		99.34			99.34	99.34	
		University of Maryland- Baltimore/ R01AG070072			91,846.24		91,846.24			91,846.24	91,846.24	
		University of Pittsburgh/ U19AG0606054-02			1,006,127.46		1,006,127.46			1,006,127.46	1,006,127.46	
		University of Pittsburgh Medical Center/ U19AG060604			996.37		996.37			996.37	996.37	
		University of Rhode Island/ R01AG079241-01			29,089.84		29,089.84			29,089.84	29,089.84	
		University of Southern California/ R01AG053798			35,488.21		35,488.21			35,488.21	35,488.21	
		University of Southern California/ R01AG054029			40,445.38		40,445.38			40,445.38	40,445.38	
		University of Southern California/ R01AG061848			29,888.52		29,888.52			29,888.52	29,888.52	
		University of Southern California/ 132200493			124,118.50		124,118.50			124,118.50	124,118.50	
		University of Wisconsin - Madison/ U19AG078109			46,594.29		46,594.29			46,594.29	46,594.29	
Vision Research	93.867	University of Iowa/ R01EY030366			88,113.49		88,113.49			88,113.49	88,113.49	
		University of Tennessee Health Science Center/ R01EY031516			78,027.57		78,027.57			78,027.57	78,027.57	
		Washington University - St. Louis/ R01EY04529-01A1			104,582.97		104,582.97			104,582.97	104,582.97	
Direct Programs:												
U.S. Department of Health and Human Services	93.000	K7R003981A				2,603.63	2,603.63			2,603.63	2,603.63	
U.S. Department of Health and Human Services	93.000	SRA00630FA864924P 0162				12,271.32	12,271.32			12,271.32	12,271.32	
U.S. Department of Health and Human Services	93.000	2021-0188				6,126.80	6,126.80			6,126.80	6,126.80	
U.S. Department of Health and Human Services	93.000	75165023CC0002-0- 9999-1				1,121,800.50	1,121,800.50			1,121,800.50	1,121,800.50	
AIDS Education and Training Centers	93.145					348,653.95	348,653.95			348,653.95	348,653.95	
Rural Health Research Centers	93.155					505,082.59	505,082.59			505,082.59	505,082.59	
Rural Health Research Centers	93.155					104,443.69	104,443.69			104,443.69	104,443.69	
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>												
National Center on Sleep Disorders Research	93.233					776,820.57	776,820.57	745	104,443.69	776,820.57	776,820.57	
Mental Health Research Grants	93.242					18,672.30	18,672.30			18,672.30	18,672.30	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					11,819.95	11,819.95			11,819.95	11,819.95	
Alcohol Research Programs	93.273					785,667.76	785,667.76			785,667.76	785,667.76	
Drug Abuse and Addiction Research Programs	93.279					890,880.58	890,880.58			890,880.58	890,880.58	
Minority Health and Health Disparities Research	93.307					165,277.81	165,277.81			165,277.81	165,277.81	
Trans-NIH Research Support	93.310					31,209,001.28	31,209,001.28			31,209,001.28	31,209,001.28	
Trans-NIH Research Support	93.310					351,474.65	351,474.65	721	351,474.65	351,474.65	351,474.65	
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>												

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				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		
Trans-NH Research Support <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.310				260,075.38	260,075.38		723	260,075.38		260,075.38	
Trans-NH Research Support <i>Pass-Through To:</i> <i>University of Houston</i>	93.310				368,160.59	368,160.59		730	368,160.59		368,160.59	
Trans-NH Research Support <i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>	93.310				641,272.40	641,272.40		743	641,272.40		641,272.40	
Trans-NH Research Support <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	93.310				1,607,291.08	1,607,291.08		744	1,607,291.08		1,607,291.08	
Trans-NH Research Support <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	93.310				414,601.49	414,601.49		746	414,601.49		414,601.49	
Trans-NH Research Support <i>Pass-Through To:</i> <i>University of North Texas</i>	93.310				658,064.83	658,064.83		752	658,064.83		658,064.83	
Trans-NH Research Support <i>Pass-Through To:</i> <i>Sam Houston State University</i>	93.310				91,593.44	91,593.44		753	91,593.44		91,593.44	
Trans-NH Research Support <i>Pass-Through To:</i> <i>Texas A&M University - Corpus Christi</i>	93.310				97,762.41	97,762.41		760	97,762.41		97,762.41	
Cancer Cause and Prevention Research	93.393				117,453.89	117,453.89				117,453.89	117,453.89	
Cancer Biology Research	93.396				157,341.02	157,341.02				157,341.02	157,341.02	
Cancer Centers Support Grants	93.397				19,427.41	19,427.41				19,427.41	19,427.41	
Developmental Disabilities Basic Support and Advocacy Grants <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.630				20,645.83	20,645.83		745	20,645.83		20,645.83	
Cardiovascular Diseases Research	93.837				320,927.94	320,927.94				320,927.94	320,927.94	
Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.837				256,417.54	256,417.54		745	256,417.54		256,417.54	
Lung Diseases Research <i>Pass-Through To:</i> <i>University of Houston</i>	93.838				143,903.52	143,903.52		730	143,903.52		143,903.52	
Lung Diseases Research <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	93.838				166,642.97	166,642.97		746	166,642.97		166,642.97	
Blood Diseases and Resources Research	93.839				-302.95	-302.95				-302.95	-302.95	
Etiological Research Programs in the Neurosciences and Neurological Disorders	93.853				775,543.75	775,543.75				775,543.75	775,543.75	
Allergy and Infectious Diseases Research	93.855				75,618.25	75,618.25				75,618.25	75,618.25	
Biomedical Research and Research Training	93.859				837,093.42	837,093.42				837,093.42	837,093.42	
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	93.859				31,873.56	31,873.56		714	31,873.56		31,873.56	
Aging Research	93.866				31,341,110.76	31,341,110.76				31,341,110.76	31,341,110.76	
Aging Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.866				65,162.11	65,162.11		729	65,162.11		65,162.11	
Aging Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	93.866				22,216.84	22,216.84		744	22,216.84		22,216.84	
Aging Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.866				100,662.47	100,662.47		745	100,662.47		100,662.47	
Aging Research <i>Pass-Through To:</i> <i>University of North Texas</i>	93.866				18,425.95	18,425.95		752	18,425.95		18,425.95	
Vision Research	93.867				3,790,161.44	3,790,161.44				3,790,161.44	3,790,161.44	
Medical Library Assistance	93.879				1,182,789.82	1,182,789.82				1,182,789.82	1,182,789.82	
Healthy Start Initiative	93.926				1,043,318.09	1,043,318.09				1,043,318.09	1,043,318.09	
PPHF Geriatric Education Centers	93.969				885,758.84	885,758.84				885,758.84	885,758.84	
PPHF Geriatric Education Centers <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	93.969				19,222.26	19,222.26		744	19,222.26		19,222.26	
Pass-Through From												
Environmental Health <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.113			729			28,297.35			28,297.35	28,297.35	
Research on Healthcare Costs, Quality and Outcomes <i>Pass-Through From:</i> <i>University of Texas at Arlington</i>	93.226			714	41,842.43					41,842.43	41,842.43	
Minority Health and Health Disparities Research <i>Pass-Through From:</i> <i>University of Texas at El Paso</i>	93.307			724	30,296.82					30,296.82	30,296.82	
National Center for Advancing Translational Sciences <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.350			729	11,775.97					11,775.97	11,775.97	
Biomedical Research and Research Training <i>Pass-Through From:</i> <i>Texas Tech University</i>	93.859			733	34,119.70					34,119.70	34,119.70	
Biomedical Research and Research Training <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.859			744	38,733.87					38,733.87	38,733.87	
Aging Research <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.866			729	157,887.97					157,887.97	157,887.97	

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				From Agencies or Universities Amount	From Non-State Entities Amount				To Agencies or Universities Amount	To Non-State Entities Amount		
Vision Research <i>Pass-Through From University of North Texas</i>	93.867						62,960.77				62,960.77	62,960.77
			752	62,960.77								
Totals - U.S. Department of Health and Human Services				405,914.68	4,321,720.98	81,840,833.73	86,568,469.59		5,439,913.01	0.00	81,128,556.58	86,568,469.59
U.S. Department of Justice												
<u>Direct Programs:</u>												
Law Enforcement Assistance Narcotics and Dangerous Drugs Laboratory Analysis	16.001					217,527.73	217,527.73				217,527.73	217,527.73
Missing and Unidentified Human Remains (MUHR) Program	16.050					402,776.13	402,776.13				402,776.13	402,776.13
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					343,871.79	343,871.79				343,871.79	343,871.79
National Institute of Justice Research, Evaluation, and Development Project Grants <i>Pass-Through To: Sam Houston State University</i>	16.560					24,269.24	24,269.24				24,269.24	24,269.24
Public Safety Partnership and Community Policing Grants	16.710					129,784.63	129,784.63	753	24,269.24		129,784.63	129,784.63
DNA Backlog Reduction Program	16.741					866,279.30	866,279.30				866,279.30	866,279.30
DNA Backlog Reduction Program <i>Pass-Through To: Sam Houston State University</i>	16.741					59,664.32	59,664.32				59,664.32	59,664.32
Second Chance Act Reentry Initiative	16.812					35,134.07	35,134.07				35,134.07	35,134.07
National Sexual Assault Hlt Initiative	16.833					13,354.88	13,354.88				13,354.88	13,354.88
Totals - U.S. Department of Justice				0.00	0.00	2,092,862.09	2,092,862.09		83,933.56	0.00	2,008,728.53	2,092,862.09
U.S. Department of State												
<u>Direct Programs:</u>												
Criminal Justice Systems	19.703					2,170,387.50	2,170,387.50				2,170,387.50	2,170,387.50
Counter Narcotics	19.704					1,156,795.44	1,156,795.44				1,156,795.44	1,156,795.44
Totals - U.S. Department of State				0.00	0.00	3,327,182.94	3,327,182.94		0.00	0.00	3,327,182.94	3,327,182.94
<u>Student Financial Assistance Programs Cluster</u>												
U.S. Department of Education												
<u>Direct Programs:</u>												
Federal Work-Study Program	84.033					23,875.47	23,875.47				23,875.47	23,875.47
Federal Pell Grant Program	84.063					11,661.00	11,661.00				11,661.00	11,661.00
Federal Direct Student Loans	84.268					45,510,663.00	45,510,663.00				45,510,663.00	45,510,663.00
Totals - U.S. Department of Education				0.00	0.00	45,546,199.47	45,546,199.47		0.00	0.00	45,546,199.47	45,546,199.47
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					136,683.00	136,683.00				136,683.00	136,683.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	136,683.00	136,683.00		0.00	0.00	136,683.00	136,683.00
Total Expenditures of Federal Awards				1,322,174.23	5,493,942.99	134,149,883.69	140,965,997.90		5,662,850.75	0.00	135,303,147.15	140,965,997.90

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Note 3a to Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

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	\$ 93,949,283.20
Federal Grants and Contracts	
Non-Operating Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Position	11,661.00
Federal Grants and Contracts	
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	1,322,171.23
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-
Subtotal	\$ 95,283,115.43
Reconciling Items:	
Health Professions Student Loans, Including Primary Care Loans/ Loans for Disadvantaged Students - New Loans Processed	\$ 136,683.00
Federal Perkins Loan Program	-
Direct Student Loans	45,510,663.00
Federal Work-Study Program	23,875.47
Federal Pell Grant Program	11,661.00
Total Pass Through and Expenditures per Federal Schedule	\$ 140,965,997.90

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	\$ 615,700.88	\$ 136,683.00	\$ -	\$ 43,615.92	\$ 708,767.96
<i>Total U.S. Department of Health and Human Services</i>	<u>\$ 615,700.88</u>	<u>\$ 136,683.00</u>	<u>\$ -</u>	<u>\$ 43,615.92</u>	<u>\$ 708,767.96</u>
<i>U.S. Department of Education</i>					
84.038 Federal Perkins Loan Program	\$ 389,292.62	-	-	\$ 115,721.77	\$ 273,570.85
84.268 Federal Direct Student Loans		45,510,663.00	-	45,510,663.00	-
84.033 Federal Work-Study Program		23,875.47	-		\$ 23,875.47
84.063 Federal Pell Grant Program		11,661.00	-		\$ 11,661.00
<i>Total Department of Education</i>	<u>\$ 389,292.62</u>	<u>\$ 45,546,199.47</u>	<u>\$ -</u>	<u>\$ 45,626,384.77</u>	<u>\$ 309,107.32</u>
<i>Total Loans and Recoveries</i>	<u>\$ 1,004,993.50</u>	<u>\$ 45,682,882.47</u>	<u>\$ -</u>	<u>\$ 45,670,000.69</u>	<u>\$ 1,017,875.28</u>

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

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

Note 7: Federal Deferred Revenue
N/A

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

Note 9: Economic Adjustment Assistance (ALN 11.307)
N/A

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

Note 11: Donations from Federal Assistance
N/A

Note 12: Funding Sources within the CCDF Cluster
N/A

Note 13: EHV Program Funding
N/A

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University of North Texas Health Science Center at Fort Worth (763)
Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2024

Pass-through From State Agencies

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

Cancer Prevention and Research Institute of Texas (Agency 542)	
RP200146 - Research Training Awards	683,616.83
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	314,612.32
University of Texas Medical Branch at Galveston (Agency 723)	
RP210130-Data Management and Analysis Core for Comparative Effectiveness Research on Cancer in Texas	8,749.91
University of Texas Southwestern Medical Center (Agency 729)	
TARCC Cores FY20-25	1,173.46
University of Texas Health Science Center at Houston (Agency 744)	
642820 - TTNS for NBG Neilsen	75,763.47
Texas Higher Education Coordinating Board (Agency 781)	
Family Practice Residency Program	238,196.00
Minority Health Research and Education	16,947.83
GME Planning Grants	125,000.00
Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Position)	<u>\$ 1,464,059.82</u>

Pass-through To Other State Agencies

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

Total Pass-Through to Other State Agencies:	<u>\$ -</u>
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH		
Schedule 3 - Reconciliation of Cash in State Treasury		
For the Fiscal Year Ended August 31, 2024		
Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 7,815,446.68	\$ 7,815,446.68
Local Revenue Fund 0819	345,827.56	345,827.56
Total Cash in State Treasury	\$ 8,161,274.24	\$ 8,161,274.24