

ANNUAL FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

FORT WORTH, TEXAS

Dr. Kirk Calhoun

For the Fiscal Year Ended August 31, 2025



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November 20, 2025

Dr. Kirk Calhoun
President
University of North Texas Health Science Center
Fort Worth, Texas

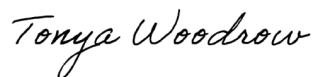
Dear Dr. Calhoun:

We are pleased to submit the annual financial report of the University of North Texas Health Science Center for the year ended August 31, 2025, 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 Tonya Woodrow at (817) 735-2137.

Sincerely,



Tonya Woodrow
Associate Controller

Approved:



Kemptor Louis, CPA
Chief Financial Officer



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

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

3500 Camp Bowie Blvd., Fort Worth, TX 76107 | unthealth.edu

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

ORGANIZATIONAL DATA

August 31, 2025

BOARD OF REGENTS

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

STUDENT REGENT

Hayden Wochele	(Term expires May 2026)	Waxahachie
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OFFICERS OF THE BOARD

Carlos Munguia	Chair
Melisa Denis	Vice Chair

ADMINISTRATIVE OFFICERS

Michael R. Williams	Chancellor
Kirk Calhoun	President
Kemptor Louis	Chief Financial Officer

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

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, 2025

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Net Position

August 31, 2025

	August 31, 2025
ASSETS	
Current Assets:	
Cash and Cash Equivalents:	
Cash on Hand	\$ 1,766.00
Cash in Bank	2,915,588.28
Cash in State Treasury	10,246,831.17
Cash Equivalents	15,482,313.74
Short Term Investments	38,158,992.60
Restricted Cash and Cash Equivalents:	
Cash in Bank	927,260.39
Legislative Appropriations	33,104,798.74
Receivables From:	
Accounts	2,630,389.79
Federal	14,120,475.33
Other Intergovernmental	1,252,257.71
Clinical Practice	3,959,105.59
Interest and Dividends	231,126.13
Leases	1,387,100.04
Other	1,040,449.80
Due from Other Agencies	2,013,718.65
Due from Other Components	17,501.04
Consumable Inventories	341,432.47
Prepaid Items	5,543,145.06
Loans and Contracts	3,661,962.44
Other Current Assets	74,431.69
Total Current Assets	\$ 137,110,646.66
Noncurrent Assets:	
Restricted Investments	\$ 60,247,502.21
Loans and Contracts	1,370,904.08
Investments	230,585,064.08
Leases Receivable	3,825,793.77
Capital Assets:	
Non-Depreciable or Non-Amortizable	47,805,055.78
Depreciable or Amortizable, Net	234,960,835.17
Total Noncurrent Assets	\$ 578,795,155.09
Total Assets	\$ 715,905,801.75
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 709,482.35
Total Deferred Outflows of Resources	\$ 709,482.35
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 716,615,284.10

Concluded on the following page

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Net Position (concluded)

August 31, 2025

	August 31, 2025
LIABILITIES	
Current Liabilities:	
Payables From:	
Accounts	\$ 15,193,473.52
Payroll	13,837,423.78
Other	796,271.66
Interest	16,632.51
Due to Other Agencies	1,019,052.90
Due to Other Components	2,394,901.53
Unearned Revenue	16,298,866.50
Claims and Judgments	563,815.00
Employees' Compensable Leave	1,399,445.00
Lease Obligations	19,273.85
Subscription Obligations	425,640.64
Funds Held for Others	2,246.00
Total Current Liabilities	\$ 51,967,042.89
Noncurrent Liabilities:	
Claims and Judgments	\$ 458,817.00
Employees' Compensable Leave	10,189,188.80
Subscription Obligations	512,788.33
Asset Retirement Obligation	1,558,125.00
Other Noncurrent Liabilities	415,226.00
Total Noncurrent Liabilities	\$ 13,134,145.13
Total Liabilities	\$ 65,101,188.02
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 4,906,866.92
Total Deferred Inflows of Resources	\$ 4,906,866.92
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 70,008,054.94
NET POSITION	
Net Investment in Capital Assets	\$ 279,743,888.46
Restricted For:	
Funds Held as Permanent Investments:	
Nonexpendable	40,336,185.22
Expendable	21,348,574.69
Other Restricted	49,347,375.71
Unrestricted	255,831,205.08
Total Net Position	\$ 646,607,229.16

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, 2025

	August 31, 2025
OPERATING REVENUES	
Tuition and Fees	\$ 34,832,561.69
Discounts and Allowances	(4,124,915.80)
Professional Fees	35,270,950.30
Discounts and Allowances	(18,104,666.86)
Auxiliary Enterprises	700,726.95
Sales of Goods and Services	37,006,617.50
Federal Grant Revenue	119,318,645.91
Federal Pass-Through Revenue	976,697.60
State Grant Revenue	1,508,799.49
State Grant Pass-Through Revenue	3,205,890.13
Other Contracts and Grants	2,735,630.20
Other Operating Revenues	181,553.45
Total Operating Revenues	\$ 213,508,490.56
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 91,000,712.60
Research	102,608,987.21
Public Service	48,153,291.30
Academic Support	40,548,868.55
Student Services	8,806,491.85
Institutional Support	18,632,281.42
Operation and Maintenance of Plant	21,063,370.26
Scholarships and Fellowships	1,064,585.06
Auxiliary Enterprises	248,834.26
Depreciation and Amortization	23,351,179.50
Total Operating Expenses	\$ 355,478,602.01
Operating Loss	\$ (141,970,111.45)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 113,756,843.00
Additional Appropriations (GR)	18,964,665.38
Federal Revenue	119,565.00
Gifts	3,127,363.35
Investment Income	14,270,187.33
Interest Expense and Fiscal Charges	(25,550.26)
Gain on Sale of Capital Assets	7,228.19
Loss on Other Financial Activity	(663.77)
Net Increase in Fair Value of Investments	19,316,741.61
Other Nonoperating Revenues	25,469.69
Other Nonoperating Expenses	(811,456.90)
Total Nonoperating Revenues (Expenses)	\$ 168,750,392.62
Gain Before Capital Contributions, Endowments and Transfers	\$ 26,780,281.17

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, 2025

	August 31, 2025
CAPITAL CONTRIBUTIONS, ENDOWMENTS AND TRANSFERS	
Capital Appropriations (HEF)	\$ 15,581,837.00
Interagency Transfers of Capital Assets (Decrease)	(4,417.01)
Transfers From Other State Agencies	7,454.00
Legislative Transfers In	10,151,056.16
Legislative Transfers Out	(20,220,412.11)
Transfers From Other Components	21,410,288.24
Transfers To Other Components	(24,966,489.62)
Total Capital Contributions, Endowments and Transfers	\$ 1,959,316.66
CHANGE IN NET POSITION	\$ 28,739,597.83
Net Position, September 1, 2024	\$ 618,795,384.73
Restatements	(927,753.40)
Net Position, September 1, 2024, as Restated	\$ 617,867,631.33
NET POSITION, AUGUST 31, 2025	\$ 646,607,229.16

⁽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, 2025

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services
Salaries and Wages	\$ 58,193,656.53	\$ 17,171,476.90	\$ 12,955,544.54	\$ 23,305,492.75	\$ 5,410,432.14
Payroll Related Costs	14,586,504.33	4,279,712.84	3,713,169.45	6,306,290.32	1,657,319.54
Professional Fees and Services	8,723,603.79	52,167,947.79	27,828,693.76	2,241,493.64	222,763.23
Federal Pass-Through Expenses	—	7,816,783.40	—	—	—
State Pass-Through Expenses	—	66,649.47	—	—	—
Travel	808,563.64	644,373.06	120,779.31	238,993.86	275,967.63
Materials and Supplies	3,934,832.13	17,067,878.26	2,447,821.01	5,299,672.06	476,187.24
Communications and Utilities	1,382,044.22	47,937.34	10,853.40	86,018.94	15,873.75
Repairs and Maintenance	1,037,994.68	226,580.44	265,102.34	706,881.03	18,066.11
Rentals and Leases	382,551.09	471,742.11	626,619.27	1,279,914.12	163,867.80
Printing and Reproduction	109,356.98	92,041.94	19,042.18	79,260.58	94,399.81
Depreciation and Amortization	—	—	—	—	—
Scholarships	6,767.00	108,006.13	—	—	—
Asset Retirement Obligation	—	—	—	—	—
Claims and Losses	(600,585.00)	—	—	—	—
Other Operating Expenses	2,435,423.21	2,447,857.53	165,666.04	1,004,851.25	471,614.60
Total Operating Expenses	\$ 91,000,712.60	\$ 102,608,987.21	\$ 48,153,291.30	\$ 40,548,868.55	\$ 8,806,491.85

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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, 2025

Operating Expenses	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Salaries and Wages	\$ 9,585,930.20	\$ 6,692,206.73	\$ —	\$ 106,167.95	\$ —	\$133,420,907.74
Payroll Related Costs	2,481,360.33	2,238,258.55	—	26,851.40	—	35,289,466.76
Professional Fees and Services	3,142,639.40	1,596,762.10	—	34,269.43	—	95,958,173.14
Federal Pass-Through Expenses	—	—	—	—	—	7,816,783.40
State Pass-Through Expenses	—	—	—	—	—	66,649.47
Travel	298,284.59	21,722.84	—	2,258.48	—	2,410,943.41
Materials and Supplies	810,960.89	3,898,580.89	—	34,870.10	—	33,970,802.58
Communications and Utilities	1,230.72	3,217,713.89	—	—	—	4,761,672.26
Repairs and Maintenance	202,006.80	2,026,769.13	—	9,510.00	—	4,492,910.53
Rentals and Leases	396,282.00	107,693.77	—	21,702.69	—	3,450,372.85
Printing and Reproduction	110,203.11	47,173.47	—	11,218.25	—	562,696.32
Depreciation and Amortization	—	—	—	—	23,351,179.50	23,351,179.50
Scholarships	—	—	1,064,585.06	—	—	1,179,358.19
Asset Retirement Obligation	—	146,647.06	—	—	—	146,647.06
Claims and Losses	764,092.19	—	—	—	—	163,507.19
Other Operating Expenses	839,291.19	1,069,841.83	—	1,985.96	—	8,436,531.61
Total Operating Expenses	\$ 18,632,281.42	\$ 21,063,370.26	\$ 1,064,585.06	\$ 248,834.26	\$ 23,351,179.50	\$355,478,602.01

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Cash Flows

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 54,413,149.04
Proceeds from Tuition and Fees	31,487,951.29
Proceeds from Research Grants and Contracts	132,222,473.11
Proceeds from Loan Programs	116,209.61
Proceeds from Auxiliaries	700,726.95
Proceeds from Other Operating Revenues	181,553.45
Payments to Suppliers for Goods and Services	(155,230,960.72)
Payments to Employees	(156,848,877.48)
Payments for Other Operating Expenses	(10,572,189.87)
Net Cash Used by Operating Activities	\$ (103,529,964.62)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 117,886,443.37
Proceeds from Gifts	3,127,363.35
Proceeds from Transfers from Other Agencies	7,454.00
Proceeds from Transfers from Other Components	21,410,288.24
Proceeds from Legislative Transfers	10,151,056.16
Proceeds from Grant Receipts	119,565.00
Proceeds from Other Noncapital Financing Activities	25,469.69
Payments for Legislative Transfers	(20,220,412.11)
Payments for Transfers to Other Components	(25,091,102.17)
Payments for Other Noncapital Financing Uses	(804,217.60)
Net Cash Provided by Noncapital Financing Activities	\$ 106,611,907.93
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 59,479.00
Proceeds from State Appropriations	15,581,837.00
Proceeds of Transfers from Other Components for Debt Issuance	777,123.65
Payments for Additions to Capital Assets	(21,601,504.09)
Payments for Right to Use Leases/SBITA	(587,105.52)
Net Cash Used by Capital and Related Financing Activities	\$ (5,770,169.96)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 316,534,205.35
Proceeds from Interest and Investment Income	14,342,175.80
Payments to Acquire Investments	(348,162,824.21)
Net Cash Used by Investing Activities	\$ (17,286,443.06)
Net Decrease in Cash and Cash Equivalents	\$ (19,974,669.71)
Cash and Cash Equivalents, September 1, 2024	\$ 49,548,429.29
Cash and Cash Equivalents, August 31, 2025	\$ 29,573,759.58

Concluded on the following page

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Statement of Cash Flows (concluded)

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating Loss	\$ (141,970,111.45)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation and Amortization Expense	\$ 23,351,179.50
Asset Retirement Obligation Expense	146,647.06
Cash Flow Classification Differences from GASB Statement No. 87	82,564.94
Employee Benefits Paid by State	12,041,471.40
Changes in Assets and Liabilities:	
Decrease in Receivables	4,683,788.30
Decrease in Inventories	81,305.03
Increase in Prepaid Expenses	(1,481,015.80)
Decrease in Loans and Contracts	116,209.61
Decrease in Other Assets	8,879.00
Decrease in Payables	(1,436,888.05)
Increase in Unearned Revenue	731,010.04
Increase in Employees' Compensable Leave	716,245.50
Decrease in Other Liabilities	(601,249.70)
Total Adjustments	\$ 38,440,146.83
Net Cash Used by Operating Activities	\$ (103,529,964.62)
NONCASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 19,316,741.61
Borrowing Under Lease Purchase	1,374,836.73
Gain on Sale of Capital Assets	7,228.19
Capital Assets Acquired with Payables	2,023,131.07
Interagency Transfer of Capital Assets	(4,417.01)
Deferred Inflows of Resources (ARO, Leases, SBITA, P3)	(640,348.91)

SCHEDULES

for the

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

FORT WORTH, TEXAS

For the Fiscal Year Ended August 31, 2025

UNAUDITED
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
Schedules
For the Year Ended August 31, 2025

University of North Texas Health Science Center (763)
Schedule 1A- Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2025

Federal Grantor/ Pass-through Grantor/ Program Title	ALN	NISE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Environmental Protection Agency												
Pass-Through From:												
Geographic Programs - Gulf of America Program	66.475						33,765.20				33,765.20	33,765.20
Pass-Through From:												
University of Houston - Clear Lake			759	33,765.20								
Totals - Environmental Protection Agency				33,765.20	0	0	33,765.20		0	0	33,765.20	33,765.20
National Science Foundation												
Direct Programs:												
Social, Behavioral, and Economic Sciences	47.075					6,137.58	6,137.58			6,137.58		6,137.58
Totals - National Science Foundation				0	0	6,137.58	6,137.58		0	6,137.58	0	6,137.58
U.S. Department of Health and Human Services												
Direct Programs:												
HIV-Related Training and Technical Assistance	93.145					68,868.44	68,868.44					68,868.44
Pass-Through To:												
University of Texas Health Science Center at San Antonio								745	68,868.44			
Trans-NIH Research Support	93.310					-47,541.32	-47,541.32			-47,541.32		-47,541.32
Trans-NIH Research Support	93.310					502,680.38	502,680.38					502,680.38
Pass-Through To:												
University of Texas at Austin								72.1	502,680.38			
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360					59,870.94	59,870.94				59,870.94	59,870.94
Developmental Disabilities Basic Support and Advocacy Grants	93.630					74,431.75	74,431.75			74,431.75		74,431.75
PPHF Geriatric Education Centers	93.969					49,205.55	49,205.55					49,205.55
Pass-Through To:												
Texas A&M AgriLife Extension Service								555	49,205.55			
Pass-Through From:												
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048						9,512.53				9,512.53	9,512.53
Pass-Through From:												
Health and Human Services Commission			529	9,512.53								
Developmental Disabilities Basic Support and Advocacy Grants	93.630						202,636.67				202,636.67	202,636.67
Pass-Through From:												
Texas Education Agency			701	202,636.67								
Maternal and Child Health Services Block Grant to the States	93.994						117,638.53				117,638.53	117,638.53
Pass-Through From:												
Department of State Health Services			537	117,638.53								
Totals - U.S. Department of Health and Human Services				329,787.73	0	707,515.74	1,037,303.47		620,754.37	26,890.43	389,658.67	1,037,303.47
U.S. Department of Justice												
Direct Programs:												
Second Chance Act Reentry Initiative	16.812					25,127.79	25,127.79			25,127.79		25,127.79
Totals - U.S. Department of Justice				0	0	25,127.79	25,127.79		0	25,127.79	0	25,127.79
Research & Development Cluster												
Environmental Protection Agency												
Direct Programs:												
Geographic Programs - Gulf of America Program	66.475					21,340.97	21,340.97				21,340.97	21,340.97
Totals - Environmental Protection Agency				0	0	21,340.97	21,340.97		0	0	21,340.97	21,340.97
National Science Foundation												
Biological Sciences	47.074	University of Oklahoma Health Sciences Center / 2025-24			7,984.33		7,984.33				7,984.33	7,984.33
Direct Programs:												
Biological Sciences	47.074					44,546.70	44,546.70				44,546.70	44,546.70
Social, Behavioral, and Economic Sciences	47.075					136,865.93	136,865.93				136,865.93	136,865.93
Totals - National Science Foundation				0	7,984.33	181,412.63	189,396.96		0	0	189,396.96	189,396.96
U.S. Department of the Treasury												
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	City of Fort Worth/ NE			200,000.00		200,000.00				200,000.00	200,000.00
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		Tarrant County/ NE			200,000.00		200,000.00				200,000.00	200,000.00
Direct Programs:												
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027					311,453.76	311,453.76				311,453.76	311,453.76
Totals - U.S. Department of the Treasury				0	400,000.00	311,453.76	711,453.76		0	0	711,453.76	711,453.76
U.S. Department of Agriculture												
Direct Programs:												
Agriculture and Food Research Initiative (AFRI)	10.310					8,912.04	8,912.04				8,912.04	8,912.04
Totals - U.S. Department of Agriculture				0	0	8,912.04	8,912.04		0	0	8,912.04	8,912.04
U.S. Department of Commerce												
Measurement and Engineering Research and Standards	11.609	West Virginia University Research/ 09-097RRRR-UNT			53,343.90		53,343.90				53,343.90	53,343.90
Direct Programs:												
Measurement and Engineering Research and Standards	11.609					17,903.57	17,903.57				17,903.57	17,903.57
Totals - U.S. Department of Commerce				0	53,343.90	17,903.57	71,247.47		0	0	71,247.47	71,247.47
U.S. Department of Defense												
Direct Programs:												
Military Medical Research and Development	12.420					-2,936.73	-2,936.73				-2,936.73	-2,936.73
Totals - U.S. Department of Defense				0	0	-2,936.73	-2,936.73		0	0	-2,936.73	-2,936.73
U.S. Department of Health and Human Services												

UNAUDITED
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
Schedules
For the Year Ended August 31, 2025

Federal Grantor/ Pass-through Grantor/ Program Title	ALN	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total	Pass-through To			Expenditures Amount	Total
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
U.S. Department of Health and Human Services	93.000	Tarrant County Public Health Department/ NH75OT000054			-10.73		-10.73				-10.73	-10.73
Alcohol Research Programs	93.273	University of Kentucky/ R01AA028246			211,514.71		211,514.71				211,514.71	211,514.71
Alcohol Research Programs		University of Oklahoma Health Sciences Center/ R01AA031280			100,430.96		100,430.96				100,430.96	100,430.96
Drug Use and Addiction Research Programs	93.279	George Washington University/ R01DA054751			25,620.84		25,620.84				25,620.84	25,620.84
Drug Use and Addiction Research Programs		RTI International/ 1UM1DA049394			29,394.74		29,394.74				29,394.74	29,394.74
Trans-NIH Research Support	93.310	Alabama State University/ U01GM132769			19,533.30		19,533.30				19,533.30	19,533.30
Trans-NIH Research Support		George Mason University/ E2060463/1OT20D034479			22,470.36		22,470.36				22,470.36	22,470.36
Trans-NIH Research Support		Indiana University/ U01GM132366			19,034.40		19,034.40				19,034.40	19,034.40
Trans-NIH Research Support		University of California - Los Angeles/ US4HG012517			48,828.00		48,828.00				48,828.00	48,828.00
Protecting and Improving Health Globally: Building and Strengthening Public Health Impact, Systems, Capacity and Security	93.318	Association of Schools of Public Health/ NUS0CK000612			132,648.08		132,648.08				132,648.08	132,648.08
National Center for Advancing Translational Sciences	93.350	University of Pittsburgh/ NFI1AW00001324			-833.76		-833.76				-833.76	-833.76
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391	(138694-8) Tarrant County Public Health Department/ NH75IT000054			59,330.40		59,330.40				59,330.40	59,330.40
Cancer Cause and Prevention Research	93.393	University of Massachusetts - Amherst/ R01CA246929			83,727.78		83,727.78				83,727.78	83,727.78
Cardiovascular Diseases Research	93.837	Loma Linda University/ R01HL146562			26,527.78		26,527.78				26,527.78	26,527.78
Cardiovascular Diseases Research		University of Michigan/ R01HL158723			358,492.01		358,492.01				358,492.01	358,492.01
Lung Diseases Research	93.838	RTI International/ OT2HL156812-01			-2,185.81		-2,185.81				-2,185.81	-2,185.81
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	University of Pittsburgh/ R01AR084472			118,726.72		118,726.72				118,726.72	118,726.72
Allergy and Infectious Diseases Research	93.855	University of Washington/ UW5C15832			25,303.37		25,303.37				25,303.37	25,303.37
Biomedical Research and Research Training	93.859	Texas Christian University/ R15GM123463			26,100.56		26,100.56				26,100.56	26,100.56
Child Health and Human Development Extramural Research	93.865	University of Wisconsin - Madison/ P01HD109850			0.77		0.77				0.77	0.77
Aging Research	93.866	Board of Regents of the University of Wisconsin System/ U19AG024904			40,983.55		40,983.55				40,983.55	40,983.55
Aging Research		Rhode Island Hospital/ R01AG058648			13,448.06		13,448.06				13,448.06	13,448.06
Aging Research		Tulane University/ R01AG077497			276,280.40		276,280.40				276,280.40	276,280.40
Aging Research		University of California - San Diego/ 706165			58,431.24		58,431.24				58,431.24	58,431.24
Aging Research		University of California - San Francisco/ R01AG066137			55,128.24		55,128.24				55,128.24	55,128.24
Aging Research		University of California - San Francisco/ R01AG080469			40,326.36		40,326.36				40,326.36	40,326.36
Aging Research		University of California - San Francisco/ R35AG072362			-99.34		-99.34				-99.34	-99.34
Aging Research		University of Maryland - Baltimore/ R01AG070072			124,033.51		124,033.51				124,033.51	124,033.51
Aging Research		University of Pennsylvania/ U01AG088658			26,542.31		26,542.31				26,542.31	26,542.31
Aging Research		University of Pittsburgh/ U19AG068054-02			1,592,340.05		1,592,340.05				1,592,340.05	1,592,340.05
Aging Research		University of Pittsburgh Medical Center/ U19AG068054			53,298.75		53,298.75				53,298.75	53,298.75

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Federal Grantor/	ALN	NSE Name/	Agy/	Pass-through From		Direct	Total	Pass-through To			Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State			Pass-Through To Agencies or	Pass-Through To Non-State			
Pass-through Grantor/ Program Title	Number	Identifying Number	Univ No	Universities Amount	Entities Amount	Program Amount	PT From and Direct Prog. Amount	Univ No.	Universities Amount	Entities Amount	Amount	PT To and Expenditures Amount
Aging Research		University of Rhode Island/ IR01AG079241-01			25,473.06		25,473.06				25,473.06	25,473.06
Aging Research		University of Southern California/ R01AG054029			11,120.70		11,120.70				11,120.70	11,120.70
Aging Research		University of Southern California/ R01AG061848			68,370.22		68,370.22				68,370.22	68,370.22
Aging Research		University of Southern California/ R01AG073979			13,510.33		13,510.33				13,510.33	13,510.33
Aging Research		University of Southern California/ R01AG086623			22,656.73		22,656.73				22,656.73	22,656.73
Aging Research		University of Southern California/ 132200495			46,735.70		46,735.70				46,735.70	46,735.70
Aging Research		University of Wisconsin - Madison/			-140.36		-140.36				-140.36	-140.36
Vision Research	93.867	U19AG078109 CFD Research Corporation/ R43EY035893			62,047.35		62,047.35				62,047.35	62,047.35
Vision Research		University of Iowa/ R01EY030366			77,612.40		77,612.40				77,612.40	77,612.40
Vision Research		University of Tennessee Health Science Center/ R01EY031316			152,461.67		152,461.67				152,461.67	152,461.67
Vision Research		Washington University - St. Louis/			124,871.98		124,871.98				124,871.98	124,871.98
R01EY034529												
Direct Programs:												
U.S. Department of Health and Human Services	93.000	M2201117				4,339.98	4,339.98				4,339.98	4,339.98
U.S. Department of Health and Human Services	93.000	5RA000274				210,093.08	210,093.08				210,093.08	210,093.08
U.S. Department of Health and Human Services	93.000	5RA00668				4,364.76	4,364.76				4,364.76	4,364.76
U.S. Department of Health and Human Services	93.000	75N93023C00021				2,590.04	2,590.04				2,590.04	2,590.04
U.S. Department of Health and Human Services	93.000	75N95023C00002				1,097,627.94	1,097,627.94				1,097,627.94	1,097,627.94
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048					-4,437.05	-4,437.05				-4,437.05	-4,437.05
Environmental Public Health and Emergency Response	93.070					116,780.34	116,780.34				116,780.34	116,780.34
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084					170,321.23	170,321.23				170,321.23	170,321.23
Maternal and Child Health Federal Consolidated Programs	93.110					1,537.84	1,537.84				1,537.84	1,537.84
Pass-Through To:		Texas A&M University - Corpus Christi						760	1,537.84			
Environmental Health	93.113					11,179.35	11,179.35				11,179.35	11,179.35
HIV-Related Training and Technical Assistance	93.145					568,743.49	568,743.49				568,743.49	568,743.49
Rural Health Research Centers	93.155					482,828.75	482,828.75				482,828.75	482,828.75
Rural Health Research Centers	93.155					78,389.15	78,389.15				78,389.15	78,389.15
Pass-Through To:		University of Texas Health Science Center at San Antonio						745	78,389.15			
Research on Healthcare Costs, Quality and Outcomes	93.226					-377.6	-377.6				-377.6	-377.6
National Center on Sleep Disorders Research	93.233					444,646.95	444,646.95				444,646.95	444,646.95
Advanced Nursing Education Workforce Grant Program	93.247					260,489.01	260,489.01				260,489.01	260,489.01
Alcohol Research Programs	93.273					172,569.93	172,569.93				172,569.93	172,569.93
Drug Use and Addiction Research Programs	93.279					520,496.49	520,496.49				520,496.49	520,496.49
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					209,038.15	209,038.15				209,038.15	209,038.15
Minority Health and Health Disparities Research	93.307					44,058.15	44,058.15				44,058.15	44,058.15
Trans-NIH Research Support	93.310					37,288,570.70	37,288,570.70				37,288,570.70	37,288,570.70
Trans-NIH Research Support	93.310					4,166.66	4,166.66				4,166.66	4,166.66
Pass-Through To:		University of Texas at Arlington						714	4,166.66			
Trans-NIH Research Support	93.310					778.67	778.67				778.67	778.67
Pass-Through To:		Prairie View A&M University						715	778.67			
Trans-NIH Research Support	93.310					513,863.91	513,863.91				513,863.91	513,863.91
Pass-Through To:		University of Texas Medical Branch at Galveston						723	513,863.91			
Trans-NIH Research Support	93.310					2,424,645.25	2,424,645.25				2,424,645.25	2,424,645.25
Pass-Through To:		University of Houston						730	2,424,645.25			
Trans-NIH Research Support	93.310					1,033,497.14	1,033,497.14				1,033,497.14	1,033,497.14
Pass-Through To:		University of Texas at San Antonio						743	1,033,497.14			
Trans-NIH Research Support	93.310					2,046,035.20	2,046,035.20				2,046,035.20	2,046,035.20
Pass-Through To:		University of Texas Health Science Center at Houston						744	2,046,035.20			
Trans-NIH Research Support	93.310					51,153.69	51,153.69				51,153.69	51,153.69
Pass-Through To:												

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Federal Grantor/ Pass-through Grantor/ Program Title	ALN	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total	Pass-through To			Expenditures Amount	Total
				Pass-Through From Agencies or	Pass-Through From Non- State			Pass-Through To Agencies or	Pass-Through To Non-State	Entities		
	Number			Universities Amount	Entities Amount		PT From and Direct Prog. Amount	Univ No.	Universities Amount	Entities Amount		PT To and Expenditures Amount
University of Texas Rio Grande Valley								746	51,153.69			
Trans-NIH Research Support Pass-Through To: University of North Texas	93.310					97,171.61	97,171.61					97,171.61
Trans-NIH Research Support Pass-Through To: Sam Houston State University	93.310					109,937.20	109,937.20	752	97,171.61			109,937.20
National Center for Advancing Translational Sciences	93.350					10,149.26	10,149.26				10,149.26	10,149.26
Cancer Cause and Prevention Research	93.393					141,625.49	141,625.49				141,625.49	141,625.49
Cancer Biology Research	93.396					154,543.86	154,543.86				154,543.86	154,543.86
Cancer Centers Support Grants	93.397					836.1	836.1				836.1	836.1
Public Health Training Centers Program	93.516					3,081.38	3,081.38				3,081.38	3,081.38
Developmental Disabilities Basic Support and Advocacy Grants	93.630					55,933.36	55,933.36				55,933.36	55,933.36
Developmental Disabilities Basic Support and Advocacy Grants	93.630					24,931.53	24,931.53					24,931.53
Pass-Through To: University of Texas Health Science Center at San Antonio								745	24,931.53			
Mental and Behavioral Health Education and Training Grants	93.732					87,710.82	87,710.82				87,710.82	87,710.82
Cardiovascular Diseases Research	93.837					2,871.44	2,871.44				2,871.44	2,871.44
Cardiovascular Diseases Research	93.837					38,483.57	38,483.57					38,483.57
Pass-Through To: Texas A&M University System Health Science Center								709	38,483.57			
Cardiovascular Diseases Research	93.837					150,932.67	150,932.67					150,932.67
Pass-Through To: University of Texas Health Science Center at San Antonio								745	150,932.67			
Lung Diseases Research	93.838	Westat, Inc./ OTZHL158287			1,893,583.89	-793,116.20	1,100,467.69				1,100,467.69	1,100,467.69
Lung Diseases Research Pass-Through To: University of Texas at Arlington	93.838					-15,876.33	-15,876.33					-15,876.33
								714	-15,876.33			
Lung Diseases Research Pass-Through To: University of Houston	93.838					148,321.25	148,321.25					148,321.25
								730	148,321.25			
Lung Diseases Research Pass-Through To: University of Texas Rio Grande Valley	93.838					293,354.73	293,354.73					293,354.73
								746	293,354.73			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	University of Pittsburgh/ R01AR082386			110,093.91	-7,109.10	102,984.81				102,984.81	102,984.81
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					75,276.88	75,276.88				75,276.88	75,276.88
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					-1,109.60	-1,109.60				-1,109.60	-1,109.60
Allergy and Infectious Diseases Research	93.855					116,527.86	116,527.86			45,478.86	71,049.00	116,527.86
Biomedical Research and Research Training	93.859					366,318.25	366,318.25				366,318.25	366,318.25
Biomedical Research and Research Training	93.859					918.45	918.45					918.45
Pass-Through To: University of Texas at Arlington								714	918.45			
Child Health and Human Development Extramural Research	93.865					113,262.82	113,262.82				113,262.82	113,262.82
Aging Research	93.866					51,329,441.09	51,329,441.09				51,329,441.09	51,329,441.09
Aging Research	93.866	American Federation For Aging Research, Inc./ 1U24AG065204-01			12,476.31	-12,475.43	0.88				0.88	0.88
Aging Research	93.866	Johns Hopkins University/ P30AG073104			108,983.96	-39,202.64	69,781.32				69,781.32	69,781.32
Aging Research Pass-Through To: University of Texas Southwestern Medical Center	93.866					62,247.55	62,247.55					62,247.55
								729	62,247.55			
Aging Research Pass-Through To: University of Texas Health Science Center at Houston	93.866					40,959.11	40,959.11					40,959.11
								744	40,959.11			
Aging Research Pass-Through To: University of Texas Health Science Center at San Antonio	93.866					96,600.76	96,600.76					96,600.76
								745	96,600.76			
Aging Research Pass-Through To: University of North Texas	93.866					20,776.69	20,776.69					20,776.69
								752	20,776.69			
Vision Research	93.867					4,706,657.51	4,706,657.51				4,706,657.51	4,706,657.51
Vision Research Pass-Through To: University of North Texas	93.867					11,924.71	11,924.71					11,924.71
								752	11,924.71			
Medical Library Assistance	93.879					1,067,669.85	1,067,669.85				1,067,669.85	1,067,669.85
Healthy Start Initiative	93.926					127.95	127.95				127.95	127.95
PPHF Geriatric Education Centers	93.969					828,128.36	828,128.36				828,128.36	828,128.36
Maternal and Child Health Services Block Grant to the States	93.994					1,223,323.56	1,223,323.56				1,223,323.56	1,223,323.56
Pass-Through From: Prevention of Disease, Disability, and Death by Infectious Diseases	93.084											
Pass-Through From: Texas A&M University System Health Science Center			709		145,000.00						145,000.00	145,000.00
Environmental Health	93.113						10,174.37				10,174.37	10,174.37

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Federal Grantor/	ALN	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non- State				Pass-Through To Agencies or	Pass-Through To Non-State		
Pass-through Grantor/ Program Title	Number	Identifying Number	Univ No	Universities Amount	Entities Amount	Program Amount	PT From and Direct Prog. Amount	Univ No.	Universities Amount	Entities Amount	Amount	PT To and Expenditures Amount
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>			729	10,174.37								
Research on Healthcare Costs, Quality and Outcomes	93.226						2,469.80				2,469.80	2,469.80
<i>Pass-Through From: University of Texas at Arlington</i>			714	2,469.80								
Alcohol Research Programs	93.273						7,398.89				7,398.89	7,398.89
<i>Pass-Through From: University of Texas at Arlington</i>			714	7,398.89								
Trans-NIH Research Support	93.310						34,696.10				34,696.10	34,696.10
<i>Pass-Through From: University of Texas at El Paso</i>			724	34,696.10								
National Center for Advancing Translational Sciences	93.350						10,457.13				10,457.13	10,457.13
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>			729	10,457.13								
Mental and Behavioral Health Education and Training Grants	93.732						81,830.95				81,830.95	81,830.95
<i>Pass-Through From: Texas A&M University System Health Science Center</i>			709	81,830.95								
Biomedical Research and Research Training	93.859						39,016.28				39,016.28	39,016.28
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>			744	39,016.28								
Aging Research	93.866						7,051.65				7,051.65	7,051.65
<i>Pass-Through From: University of Texas at Arlington</i>			714	7,051.65								
Aging Research	93.866						198,744.92				198,744.92	198,744.92
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>			729	198,744.92								
Vision Research	93.867						76,304.58				76,304.58	76,304.58
<i>Pass-Through From: University of North Texas</i>			752	76,304.58								
Totals - U.S. Department of Health and Human Services				613,144.67	6,315,225.46	108,269,147.57	115,197,517.70		7,234,751.01	45,478.86	107,917,287.83	115,197,517.70
U.S. Department of Justice												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Michigan State University/ RC117818 - UNT			10,724.96		10,724.96				10,724.96	10,724.96
Direct Programs:												
Law Enforcement Assistance Narcotics and Dangerous Drugs Laboratory Analysis	16.001					89,425.50	89,425.50				89,425.50	89,425.50
Missing and Unidentified Human Remains (MUHR) Program	16.050					514,514.28	514,514.28				514,514.28	514,514.28
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					246,387.52	246,387.52				246,387.52	246,387.52
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					-42,882.52	-42,882.52					-42,882.52
<i>Pass-Through To: University of Texas at Arlington</i>								714	-42,882.52			
Public Safety Partnership and Community Policing Grants	16.710					-14,474.06	-14,474.06				-14,474.06	-14,474.06
DNA Backlog Reduction Program	16.741					1,066,346.45	1,066,346.45				1,066,346.45	1,066,346.45
DNA Backlog Reduction Program	16.741					4,160.54	4,160.54					4,160.54
<i>Pass-Through To: Sam Houston State University</i>								753	4,160.54			
National Sexual Assault Kit Initiative	16.833					126,063.49	126,063.49				126,063.49	126,063.49
Totals - U.S. Department of Justice				0	10,724.96	1,989,541.20	2,000,266.16		-38,721.98	0	2,039,988.14	2,000,266.16
U.S. Department of State												
Direct Programs:												
Criminal Justice Systems	19.703					958,941.99	958,941.99				958,941.99	958,941.99
Totals - U.S. Department of State				0	0	958,941.99	958,941.99		0	0	958,941.99	958,941.99
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Work-Study Program	84.033					36,869.15	36,869.15				36,869.15	36,869.15
Federal Pell Grant Program	84.063					119,565.00	119,565.00				119,565.00	119,565.00
Federal Direct Student Loans	84.268					44,058,362.00	44,058,362.00				44,058,362.00	44,058,362.00
Totals - U.S. Department of Education				0	0	44,214,796.15	44,214,796.15		0	0	44,214,796.15	44,214,796.15
U.S. Department of Health and Human Services												
Direct Programs:												
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342					67,692.00	67,692.00				67,692.00	67,692.00
Totals - U.S. Department of Health and Human Services				0	0	67,692.00	67,692.00		0	0	67,692.00	67,692.00
Total Expenditures of Federal Awards				976,697.60	6,787,278.65	156,776,986.26	164,540,962.51		7,816,783.40	103,634.66	156,620,544.45	164,540,962.51

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Notes - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2025

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 - Operating	\$ 119,318,645.91
Federal Grants and Contracts - Nonoperating	119,565.00
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	<u>976,697.60</u>
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position	<u>\$ 120,414,908.51</u>

Reconciling Items:

New Loans Processed:	
Federal Direct Student Loans (Direct Loans)	\$ 44,058,362.00
Health Professions Student Loan Program	<u>\$ 67,692.00</u>
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 164,540,962.51</u>

Note 3a: Student Loans Processed & Administrative Costs Recovered

Federal Grantor/ CFDA Number/ Program Name	Beginning Balance of Outstanding Loans, as of 8/31/2024	New Loans Processed does not include: Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered	Repayment/ Adjustment Activity	Outstanding Balance of Loans as of 8/31/25
<i>Department of Education</i>					
84.032 Federal Family Education Loans	\$ -	\$ -		\$ -	\$ -
84.038 Federal Perkins Loan Program	\$ 273,570.85	\$ -		\$ 56,212.69	\$ 217,358.16
84.268 Federal Direct Student Loans	\$ -	\$ 44,058,362.00	\$ 44,058,362.00	\$ 44,058,362.00	\$ -
93.342 Health Professions Student Loan Program	<u>\$ 708,767.96</u>	<u>\$ 69,692.00</u>	<u>\$ 67,692.00</u>	<u>\$ 70,173.83</u>	<u>\$ 706,286.13</u>
<i>Total Department of Education</i>	<u>\$ 982,338.81</u>	<u>\$ 44,128,054.00</u>	<u>\$ 44,126,054.00</u>	<u>\$ 44,184,748.52</u>	<u>\$ 923,644.29</u>

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered
N/A

Note 5: Unemployment Insurance Funds
N/A

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

Note 7: Deferred Federal Revenue
N/A

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

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

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

Note 11: Donations from Federal Assistance
N/A

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

Note 13: EHV Program Funding
N/A

UNAUDITED
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
Schedules
For the Year Ended August 31, 2025

763 - UNT Health Science Center
Schedule of State Grant Pass-Throughs From/To State Agencies (Schedule 1B)
For the Year Ended August 31, 2025

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

Cancer Prevention and Research Institute of Texas (Agency 542)	
Research Training Awards 1525	\$ 715,889.21
Joint Access Medical Program (Agency 720)	
University of Texas System 720.0002	297,218.82
University of Texas Medical Branch at Galveston (Agency 723)	
Data Management and Analysis Core for Comparative Effectiveness Research on Cancer in Texas	1,229.62
Texas Higher Education Coordinating Board (Agency 781)	
Family Practice Residency 781.0001	221,039.00
Minority Health Research/Edu 781.0005	100,000.00
GME Expansion 781.0072	1,350,000.00
GME Planning Grants 781.0078	(45,939.75)
Department of State Health Services (Agency 537)	
Tobacco Use Prevention and Control 8	543,294.23
Texas A&M University Health Science Center (Agency 709)	
Recognition of Emerging Conditions Learning Lab with Schools of Nursing Inter-University M2201117	23,159.00
	\$ 3,205,890.13

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

University of Texas Health Science Center at San Antonio (Agency 745)	
Increasing HPV Vaccination	\$ 5,286.34
University of Texas at Arlington (Agency 714)	
Investigating the Association	61,363.13
	\$ 66,649.47

UNAUDITED
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
Schedules
For the Year Ended August 31, 2025

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, 2025

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 9,539,652.42	\$ 9,539,652.42
Local Revenue Fund 0819	707,178.75	707,178.75
Total Cash in State Treasury	<u>\$ 10,246,831.17</u>	<u>\$ 10,246,831.17</u>