

ANNUAL FINANCIAL REPORT

the

UNIVERSITY OF NORTH TEXAS
HEALTH SCIENCE CENTER

FORT WORTH, TEXAS

Michael R. Williams, DO, MD, MBA, President

For the Year Ended August 31, 2021



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

TABLE OF CONTENTS

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

J^a Ò n œ ʎ n ¼ Ú % Ú

< ' H Ú a z \ 0 Z Ú — • \ • Á Ú
L² n Á „ m n " Á Ú
W " } Ò n 0 Á 0 Ú É z Ö R Á Ú - R Á ' z n Ú 8 m " Ú n ' Ú
A 0 z 0 Ú Í z n 0 \ Á Ú

= n \ > Ú Ú — | \ z Á 0 Ú

[n Ú ' m Ú — n \ Á Á n Ú z Á Ú p • " Ú " á n \ — a a (Á Ú W Ú) Ò n^a 0 Ú É z Ö R Á Ú - R Á ' z n Ú ` n Ú 8 m " Ú n ' Ú z n Ú

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2021

BOARD OF REGENTS

G. Brint Ryan.....	(Term expires May 2021)*	Dallas
A.K. Mago.....	(Term expires May 2021)*	Dallas
Laura Wright.....	(Term expires May 2021)*	Dallas
Mary Denny.....	(Term expires May 2023).....	Aubrey
Milton B. Lee.....	(Term expires May 2023).....	San Antonio
Carlos Munguia.....	(Term expires May 2023).....	University Park
Melisa Denis.....	(Term expires May 2025).....	Southlake
Daniel Feehan.....	(Term expires May 2025).....	Fort Worth
John Scott, Jr., D.O.....	(Term expires May 2025).....	Keller

STUDENT REGENT

Jessica Armstead.....	(Term expires May 2022).....	Desoto
-----------------------	------------------------------	--------

OFFICERS OF THE REGENT

Jessica Armstead.....	Chair	Y. P. ...
-----------------------	-------	-----------

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position

	August 31, 2021
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 33,155.76
Cash in Bank	4,535,050.83
Cash in Transit/Reimbursement from Treasury	9,207.70
Cash in State Treasury	6,191,532.10
Cash Equivalents	

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2021

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	\$ 47,795,448.12	\$ 14,932,619.85	\$ 15,990,038.03	\$ 13,956,524.79	\$ 4,058,745.64	\$ 12,410,046.24	\$ 5,736,253.90	\$ 259,471.90	\$ 75,297.73	r	\$ 115,214,446.20
Payroll Related Costs	11,900,255.06	3,967,807.58	3,981,893.21	3,770,703.36	1,263,500.68	2,873,928.90	1,975,343.05	6,309.64	35,255.30		29,774,996.78
Professional Fees and Services	1,865,988.26	6,298,191.45	32,577,658.32	976,960.81	107,807.37	3,299,697.26	944,155.66		r 12,291.30		46,082,750.43
Federal Pass Through Expenses	34,867.63	920,463.63	102,014.63	r	r	r	r	r	r	r	1,057,345.89
Travel	32,631.86	19,737.76	31,209.32	4,514.10	3,338.99	4,677.56	12,448.08	r	821.19	r	109,378.86
Materials and Supplies	3,429,040.74	8,555,040.24	3,378,808.93	3,973,118.97	388,177.09	824,899.29	1,763,328.24	r	14,844.13		22,827,257.63
Communications and Utilities	7,310.62	r	r	220,877.22	r	32,234.94	2,194,759.05	r	33,935.71	r	2,489,117.54
Repairs and Maintenance	586,564.34	372,800.66	1,463,272.06	712,318.35	6,014.00	63,151.60	4,072,569.79	r	14,400.00	r	7,291,090.80
Rentals and Leases	980,684.80	23,777.54	234,152.66	709,522.26	103,715.87	276,242.43	75,186.39	r	r	r	2,403,281.95
Printing and Reproduction	62,793.97	130,512.87	6,381.95	28,234.36	40,079.61	40,745.85	2,765.56		2,221.10		313,735.27
Depreciation and Amortization	r		r	r	r	r	r	r	r	19,436,575.38	19,436,575.38
Scholarships	2,450.00	31,906.17		r	r	r	r	1,745,197.97		r	1,779,554.14
Asset Retirement Obligation	r		r	r	r	r	61,729.41		r	r	61,729.41
Claims and Losses	(588,232.00)		r	r	r	r	r	r	r	r	(588,232.00)
Other Operating Expenses	4,977,975.40	1,405,374.68	514,496.78	1,013,564.28	280,600.28	375,101.93	326,894.08	r	6,334.06	r	8,900,341.49
Total Operating Expenses	\$ 71,087,778.80	\$ 36,658,232.43	\$ 58,279,925.89	\$ 25,366,338.50	\$ 6,251,979.53	\$ 20,200,726.00	\$ 17,165,433.21	\$ 2,010,979.51	\$ 195,400.52	\$ 19,436,575.38	\$ 256,653,369.77

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Year Ended August 31, 2021

	August 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 64,166,090.31

UNAUDITED

UNIVERSITY OF

Federal Grantor/	CFDA	NSE Name/	Agy/	Pass-Through From Agencies or	Pass-Through From Non-State	Direct	Total	Agy/	Pass-Through To Agencies or	Pass-Through To Non-State	Expenditures	Total
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
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E					\$ 343,849.00	\$ 343,849.00				\$ 343,849.00	\$ 343,849.00
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					618,945.92	618,945.92				618,945.92	618,945.92
Totals - U.S. Department of Education				\$ -	\$ -	\$ 962,794.92	\$ 962,794.92		\$ -	\$ -	\$ 962,794.92	\$ 962,794.92
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
Drug Abuse and Addiction Research Programs	93.279					\$ 82,316.12	\$ 82,316.12				\$ 82,316.12	\$ 82,316.12
Cancer Biology Research	93.396					196,568.41	196,568.41				196,568.41	196,568.41
Developmental Disabilities Basic Support and Advocacy Grants	93.630					(14,027.34)	(14,027.34)				(14,027.34)	(14,027.34)
Cardiovascular Diseases Research	93.837					200,022.95	200,022.95				200,022.95	200,022.95
Aging Research	93.866					388,927.49	388,927.49				388,927.49	388,927.49
Medical Library Assistance	93.879					794,023.66	794,023.66				794,023.66	794,023.66
Medical Library Assistance	93.879					51,295.38	51,295.38				51,295.38	51,295.38
Pass-Through To: Texas A&M University								711	51,295.38			
Maternal and Child Health Services Block Grant to the States	93.994					15,931.45	15,931.45				15,931.45	15,931.45
<u>Pass-Through From:</u> Developmental Disabilities Basic Support and Advocacy Grants	93.630						87,343.00				87,343.00	87,343.00
Pass-Through From: Texas Education Agency			701	87,343.00								
Maternal and Child Health Services Block Grant to the States	93.994						434,455.61				434,455.61	434,455.61
Pass-Through From: Department of State Health Services			537	434,455.61								
Totals - U.S. Department of Health and Human Services				\$ 521,798.61	\$ -	\$ 1,715,058.12	\$ 2,236,856.73		\$ 51,295.38	\$ -	\$ 2,185,561.35	\$ 2,236,856.73
U.S. Department of Justice												
<u>Direct Programs:</u>												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					\$ 67,218.73	\$ 67,218.73				\$ 67,218.73	\$ 67,218.73
Crime Victim Assistance	16.575					1,404.86	1,404.86				1,404.86	1,404.86
<u>Pass-Through From:</u> Crime Victim Assistance	16.575						384,706.68				384,706.68	384,706.68
Pass-Through From: Governor - Fiscal			300	384,706.68								
Totals - U.S. Department of Justice				\$ 384,706.68	\$ -	\$ 68,623.59	\$ 453,330.27		\$ -	\$ -	\$ 453,330.27	\$ 453,330.27
Research & Development Cluster												
National Aeronautics and Space Administration Exploration	43.003	Baylor College of Medicine/ NNX16A069A				\$ 8,828.26	\$ 8,828.26				\$ 8,828.26	\$ 8,828.26
Office of Stem Engagement (OSTEM)	43.008	Langston University/ LU 5-58015-1 NCE				18,847.54	18,847.54				18,847.54	18,847.54
Totals - National Aeronautics and Space Administration				\$ -	\$ 27,675.80	\$ -	\$ 27,675.80		\$ -	\$ -	\$ 27,675.80	\$ 27,675.80
National Science Foundation												
<u>Direct Programs:</u>												
Engineering	47.041					\$ (222.65)	\$ (222.65)				\$ (222.65)	\$ (222.65)
Social, Behavioral, and Economic Sciences	47.075					42,783.11	42,783.11				42,783.11	42,783.11
Totals - National Science Foundation				\$ -	\$ -	\$ 42,560.46	\$ 42,560.46		\$ -	\$ -	\$ 42,560.46	\$ 42,560.46
U.S. Department of Agriculture												
<u>Direct Programs:</u>												
Agriculture and Food Research Initiative (AFRI)	10.310					\$ 16,241.66	\$ 16,241.66				\$ 16,241.66	\$ 16,241.66
Totals - U.S. Department of Agriculture				\$ -	\$ -	\$ 16,241.66	\$ 16,241.66		\$ -	\$ -	\$ 16,241.66	\$ 16,241.66
U.S. Department of Defense												
U.S. Department of Defense	12.000	Signature Science, LLC/ S1110				\$ 144,767.21	\$ 144,767.21				\$ 144,767.21	\$ 144,767.21
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Signature Science, LLC/ S1144				860.06	860.06				860.06	860.06
<u>Direct Programs:</u> Military Medical Research and Development	12.420					724,420.64	724,420.64				724,420.64	724,420.64
Totals - U.S. Department of Defense				\$ -	\$ 145,627.27	\$ 724,420.64	\$ 870,047.91		\$ -	\$ -	\$ 870,047.91	\$ 870,047.91
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Tetraphase Pharmaceuticals, Inc./ 2018-01				\$ 1,589.08	\$ 1,589.08				\$ 1,589.08	\$ 1,589.08
U.S. Department of Health and Human Services		University of New Mexico/ 3RJK7				300,124.89	300,124.89				300,124.89	300,124.89
U.S. Department of Health and Human Services		University of Oklahoma Health Sciences Center/ RS20171990-01				101,815.76	101,815.76				101,815.76	101,815.76
U.S. Department of Health and Human Services		VenatorRX Pharmaceuticals, Inc./ 2018-0221				2,071.18	2,071.18				2,071.18	2,071.18
Alcohol Research Programs	93.273	University of Kentucky/ R01A4029246				35,494.59	35,494.59				35,494.59	35,494.59
Drug Abuse and Addiction Research Programs	93.279	Epigen Biosciences, Inc./ 2021-0129				41,007.78	41,007.78				41,007.78	41,007.78
Drug Abuse and Addiction Research Programs		RTI International/ 1UM1DA049394				113,919.13	113,919.13				113,919.13	113,919.13
Drug Abuse and Addiction Research Programs		University of Pennsylvania/ R01A029840				123,357.00	123,357.00				123,357.00	123,357.00
Drug Abuse and Addiction Research Programs		West Virginia University Research/ 1U18DA052497				26,068.56	26,068.56				26,068.56	26,068.56
Minority Health and Health Disparities Research	93.307	Morgan State University/ US4MD013376				45,638.45	45,638.45				45,638.45	45,638.45
Trans-NIH Research Support	93.310	University of Utah/ U01GM132366				12,769.83	12,769.83				12,769.83	12,769.83
National Center for Advancing Translational Sciences	93.350	University of Pittsburgh/ UR3TR002136				100,608.61	100,608.61				100,608.61	100,608.61
National Center for Advancing Translational Sciences		University of Pittsburgh/ 1UG3TR03090-01				105,857.90	105,857.90				105,857.90	105,857.90
Cancer Cause and Prevention Research	93.393	University of Massachusetts - Amherst/ R01CA246929				4,661.12	4,661.12				4,661.12	4,661.12
Cardiovascular Diseases Research	93.837	Boston University/ R01HL141406				42,038.88	42,038.88				42,038.88	42,038.88
Cardiovascular Diseases Research		University of Missouri - Columbia/				101,144.98	101,144.98				101,144.98	101,144.98

Agency 763 - University of North Texas Health Science Center at Fort Worth
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2021

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Vanderbilt University/ R33NS109521			110,458.74		110,458.74				110,458.74	110,458.74

Agency 763 - University of North Texas Health Science Center at Fort Worth
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2021

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
University of Texas Health Science Center at San Antonio								745	65,328.86			
Vision Research	93.867				2,649,696.70	2,649,696.70				2,649,696.70	2,649,696.70	
Medical Library Assistance	93.879				858,621.34	858,621.34				858,621.34	858,621.34	
Medical Library Assistance	93.879				37,430.41	37,430.41					37,430.41	
Pass-Through To: University of Texas at Arlington								714	37,430.41			
Medical Library Assistance	93.879				8,826.06	8,826.06					8,826.06	
Pass-Through To: University of Texas Medical Branch at Galveston								723	8,826.06			
Medical Library Assistance	93.879				4,431.55	4,431.55					4,431.55	
Pass-Through To: University of North Texas								752	4,431.55			
Healthy Start Initiative	93.926				994,717.54	994,717.54				994,717.54	994,717.54	
PPHF Geriatric Education Centers	93.969				819,740.90	819,740.90				819,740.90	819,740.90	
PPHF Geriatric Education Centers	93.969				10,502.97	10,502.97					10,502.97	
Pass-Through To: University of Houston								730	10,502.97			
PPHF Geriatric Education Centers	93.969				8,501.03	8,501.03					8,501.03	
Pass-Through To: University of Texas Health Science Center at Houston								744	8,501.03			
<u>Pass-Through From:</u> Research on Healthcare Costs, Quality and Outcomes	93.226								90,102.95		90,102.95	90,102.95
Pass-Through From: University of Texas at Arlington			714	90,102.95								
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243								96,641.89		96,641.89	96,641.89
Pass-Through From: University of Houston			730	96,641.89								
Trans-NIH Research Support	93.310								44,465.26		44,465.26	44,465.26
Pass-Through From: University of Texas at El Paso			724	44,465.26								
Opioid STR	93.788								39,678.09		39,678.09	39,678.09
Pass-Through From: University of Houston			730	39,678.09								
Biomedical Research and Research Training	93.859								52,479.82		52,479.82	52,479.82
Pass-Through From: University of Texas at Arlington			714	52,479.82								
Aging Research	93.866								187,321.61		187,321.61	187,321.61
Pass-Through From: University of Texas Southwestern Medical Center			729	187,321.61								
Aging Research	93.866								5,644.45		5,644.45	5,644.45
Pass-Through From: University of Texas Health Science Center at Houston			744	5,644.45								
Totals - U.S. Department of Health and Human Services				\$ 516,334.07	\$ 3,949,204.79	\$ 26,731,696.43	\$ 31,197,235.29		\$ 1,006,050.51	\$ -	\$ 30,191,184.78	\$ 31,197,235.29
U.S. Department of Justice												
<u>Direct Programs:</u> U.S. Department of Justice	16.000	PSC-18-080			\$ 5,262.41	\$ 5,262.41				\$ 5,262.41	\$ 5,262.41	
Law Enforcement Assistance Narcotics and Dangerous Drugs Laboratory Analysis	16.001				275,017.58	275,017.58				275,017.58	275,017.58	
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				4,428,296.46	4,428,296.46				4,428,296.46	4,428,296.46	
Public Safety Partnership and Community Policing Grants	16.710				41,924.38	41,924.38				41,924.38	41,924.38	
DNA Backlog Reduction Program	16.741				1,080,119.24	1,080,119.24				1,080,119.24	1,080,119.24	
Second Chance Act Reentry Initiative	16.812				13,172.21	13,172.21				13,172.21	13,172.21	
Totals - U.S. Department of Justice				\$ -	\$ -	\$ 5,843,792.28	\$ 5,843,792.28		\$ -	\$ -	\$ 5,843,792.28	\$ 5,843,792.28
U.S. Department of State												
<u>Direct Programs:</u> Counter Narcotics	19.704				\$ 3,340,243.42	\$ 3,340,243.42				\$ 3,340,243.42	\$ 3,340,243.42	
Totals - U.S. Department of State				\$ -	\$ -	\$ 3,340,243.42	\$ 3,340,243.42		\$ -	\$ -	\$ 3,340,243.42	\$ 3,340,243.42
U.S. Department of Veterans Affairs												
<u>Direct Programs:</u> U.S. Department of Veterans Affairs	64.000	NE			\$ 21,680.48	\$ 21,680.48				\$ 21,680.48	\$ 21,680.48	
Totals - U.S. Department of Veterans Affairs				\$ -	\$ -	\$ 21,680.48	\$ 21,680.48		\$ -	\$ -	\$ 21,680.48	\$ 21,680.48
<u>Economic Development Cluster</u>												
U.S. Department of Commerce												
<u>Direct Programs:</u> Economic Adjustment Assistance	11.307				\$ 58,606.88	\$ 58,606.88				\$ 58,606.88	\$ 58,606.88	
Totals - U.S. Department of Commerce				\$ -	\$ -	\$ 58,606.88	\$ 58,606.88		\$ -	\$ -	\$ 58,606.88	\$ 58,606.88
<u>Student Financial Assistance Programs Cluster</u>												
U.S. Department of Education												
<u>Direct Programs:</u> Federal Work-Study Program	84.033				\$ 51,929.68	\$ 51,929.68				\$ 51,929.68	\$ 51,929.68	
Federal Direct Student Loans	84.268				47,032,735.00	47,032,735.00				47,032,735.00	47,032,735.00	
Totals - U.S. Department of Education				\$ -	\$ -	\$ 47,084,664.68	\$ 47,084,664.68		\$ -	\$ -	\$ 47,084,664.68	\$ 47,084,664.68
U.S. Department of Health and Human Services												
<u>Direct Programs:</u> Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342				\$ 77,167.00	\$ 77,167.00				\$ 77,167.00	\$ 77,167.00	
Totals - U.S. Department of Health and Human Services				\$ -	\$ -	\$ 77,167.00	\$ 77,167.00		\$ -	\$ -	\$ 77,167.00	\$ 77,167.00
Total Expenditures of Federal Awards				\$ 1,422,839.36	\$ 4,122,507.66	\$ 66,687,550.56	\$ 92,232,897.78		\$ 1,057,345.89	\$ -	\$ 91,175,551.89	\$ 92,232,897.78

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Notes to Schedule A - Schedule of Expenditures of Federal Award
For the Fiscal Year Ended August 31, 2021

Note 1: Non-Monetary Assistance
N/A

Note 2: Reconciliation
Below is a reconciliation of the total of federal pass-through and federal expenditures reported on the Schedule of Federal Financial Assistance to the total of Federal revenues and federal grant pass-through revenues as reported in the general purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Operating Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	\$ 42,737,361.50
Non-Operating Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position	
Federal Grants and Contracts	962,794.92
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	1,422,839.36
Subtotal	<u>\$ 45,122,995.78</u>
Reconciling Items:	
Health Professions Student Loan Program	\$ 77,167.00
Federal Direct Student Loans	47,032,735.00
Total Pass-Through Expenditures per Federal Schedule	<u>\$ 92,232,897.78</u>

Note 3: Student Loans Processed and Administrative Cost Recovered

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
93.342 Health Professions Student Loans including Primary Care Loans/Loans for Disadvantaged Students	\$ 538,381.40	\$ 77,167.00	r	\$ 65,766.57	\$ 549,781.83
84.038 Federal Perkins Loan Program	1,343,601.40		r	362,509.75	981,091.65
84.268 Federal Direct Student Loans	r	47,032,735.00	r	47,032,735.00	r
Total Loans and Recoveries	<u>\$ 1,881,982.80</u>	<u>\$ 47,109,902.00</u>	<u>\$ r</u>	<u>\$ 47,461,011.32</u>	<u>\$ 1,530,873.48</u>

Note 5: Unemployment Insurance Fund
N/A (Agency 820 only)

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

Note 7: Deferred Federal Revenue
N/A

Note 8: Disaster Grants - Assistance FY 2021 CFDA # 07.036
N/A

Note 9: Economic Adjustment Assistance
N/A

Note 10: 10 Percent Minimum Indirect Cost Rate
N/A

Note 11: Donation from Federal Assistance

University of North Texas Health Science Center at Fort Worth (763)
 Schedule 1B or Schedule of State Grant Pass Through From/To State Agencies
 For the Year Ended August 31, 2021

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

Cancer Prevention and Research Institute of Texas (Agency 542)	
PP170012 rCompetitive Continuation/Expansion Award	\$ 207,532.08
RP170301 rResearch Training	193,637.80
Texas A&M University System Health Science Center (Agency 709)	
Assessing the Utility and Effectiveness of Dementia Patient Monitoring Technology	22,143.08
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	244,668.32
Texas Higher Education Coordinating Board	
Family Practice Residency Program	194,721.62
GME Unfilled Positions	300,000.00
GME Expansion SB 18	(75,000.00)
GME Planning Grants	125,000.00
Total Pass Through from State Agencies (Statement of Revenues, Expenses, Changes in Net Position)	\$ 1,212,702.90

UNAUDITED

UNIVERSITYOFNORTHHEALTH SCIENCE CENTER(763)
 Schedule3rReconciliation ofCash in State Treasury
 FortheYearEnded August 31, 2021

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0280	\$ 5,173,843.03	\$ 5,173,843.03
Local Revenue Fund 0819	1,017,689.07	1,017,689.07
Total Cash in State Treasury (Statement of Net Position)	<u>\$ 6,191,532.10</u>	<u>\$ 6,191,532.10</u>