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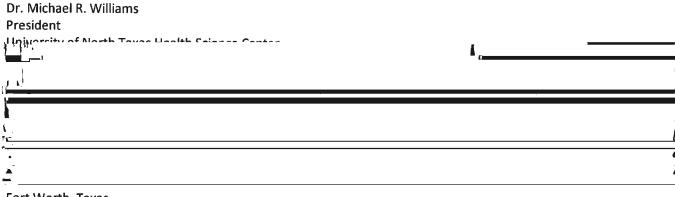


University of North Texas

University of North Texas Health Science Center

University of North Texas at Dallas

November 18, 2019

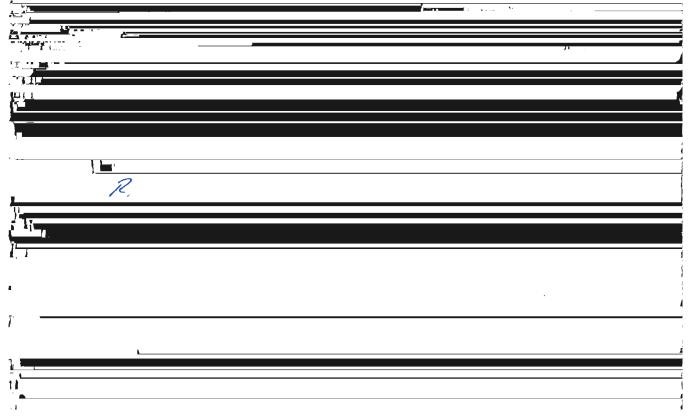


Fort Worth, Texas

Dear Dr. Williams:

We are pleased to submit the annual financial report of the University of North Texas Health Science Center for the year ended August 31, 2019, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) Statement No.



UNIVERSITØFNORTHTEXA\$HEALTH\$CIENCEENTER

ORGANIZATION AD ATA

August31,2019

BOARDOFREGENTS

GwynShea	(T.ermexpires5 r22 r19)*(T.ermexpires5 r22 r19)*(Termexpires5 r22 r19)*	lrv.ing
A.K.Mago	(T.ermexpires5 £2 r21) (T.ermexpires5 r22 r21) (Termexpires5 r22 r21)	Dallas
Milton B.Lee	(Termexpires5 r22 r23)(Termexpires5 r22 r23)(Termexpires5 £2 r23)	SanAntonio
	STUDENREGENT	
AlexandraHarrel	(Termexpires5 r31 r20)	CorpusChristi
	OFFICERSFTHEBOARD	
Milton B.Lee		ViceChairman
	ADMINISTRATIV ® FFICERS	
LesaRoe MichaelR.		Chancellor

UNIVERSITYOF NORTH TEXAS HEALTH SCENNER (763)

Statement of Net Position As of Augus 11, 2019

Current Assets Cash and Cash Equivalents: 3,859,35 Cash in Balk 18,440,846,58 Cash in State Treasur 6,985,200,59 Cash Equivalents 54,592,579,28 Restricted Cashand Cash Equivalents: 50,00 Cash in Balk 4,736,870,09 Legislative Appropriations 38,614,471,82 Receivables From: *** Accounts Receivable 4,113,111,01 Federal 3,209,910,65 Other Intergovernmental 622,390,13 Clinical Practice 2,937,821,08 Interest and Dividend 128,714,51 Other Receivables 1,547,764,87 Due From Other Agencies 7,712,878,90 Due from Other Components 87,789,35 ConsumableInventories 462,988,68 Prepaid Items 2,043,819,13 Loans and Contracts 3,729,437,28 Other Current Assets 254,790,00 Total Current Assets \$ 36,696,684,75 Restricted Investments \$ 36,696,684,75 Loans and Contracts 2,984,896,78			August 31, 2019
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Restricted Investments \$ 36,696,684.75 Loans and Contracts 2,984,896.78 Investments 95,926,903.89 Capital Assets: 34,552,674.13 Depreciable or Non rAmortizable 238,591,001.32 Total NorrCurrentAssets \$ 408,752,160.87 Total Assets \$ 558,979,454.17 DEFERRED OUTFLOWS OF RESOURCES \$ 863,038.24 Total DeferredOutflows of Resources \$ 863,038.24	Non rCurrent Assets		
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Investments	Loans and Contracts		2,984,896.78
Non rDepreciable or Non rAmortizable 34,552,674.13 Depreciable or Amortizable, Net 238,591,001.32 Total NorrCurrentAssets \$ 408,752,160.87 Total Assets \$ 558,979,454.17 DEFERRED OUTFLOWS OF RESOURCES	Investments		95,926,903.89
Non rDepreciable or Non rAmortizable 34,552,674.13 Depreciable or Amortizable, Net 238,591,001.32 Total NorrCurrentAssets \$ 408,752,160.87 Total Assets \$ 558,979,454.17 DEFERRED OUTFLOWS OF RESOURCES	Capital Assets:		
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Deferred Outflows of Resources \$ 863,038.24 Total DeferredOutflows of Resource \$ 863,038.24	Total Assets	\$	
Total DeferredOutflows of Resource \$ 863,038.24	DEFERRED OUTFLOWS OF RESOURCES		
Total DeferredOutflows of Resource \$ 863,038.24	Deferred Outflowsof Resources	\$	863,038.24
TOTAL ASSEASID DEFERRED OUTFLOWS OF RESOURCES \$ 559,842,492.41	Total DeferredOutflows of Resource	\$	
	TOTAL ASSETS DEFERRED OUTFLOWS OF RESOURCES	\$	559,842,492.41

Continued on Next Page

LIABILITIES		August 31, 2019
Current Liabilities		
Payables From:		
Accounts Payable	\$	14,739,178.64
Payroll Payable		13,038,091.18
Other Payables		752,590.49
Due ToOther Agencies		58,788.26
Due to Other Components		1,886,588.99
Unearned Reveneu		14,821,560.71
Claims and Judgments		511,259.00
Employees' Compensableeave		1,192,526.41
Funds Held for Others		492,120.30
TotaCurrentLiabilities	\$	47,492,703.98
Non rCurrent Liabilities Claims and Judgments Employees' Compensableave Asset RetirementObligation Other Non rCurrent Liabilities TotaNonrCurrentLiabilities Total Liabilities DEFERRED INFLOWS OF RESOURCES	\$ \$	323,284.00 6,892,842.95 1,236,375.00 715,032.45 9,167,534.40 56,660,238.38
Deferred Inflowsof Resources	\$	r
Total Deferrednflows of Resourse	\$	r
TOTAL LIABILITIESD DEFERRED INFLOWS OF RESOURCES	\$	56,660,238.38
NET POSITION Net Investmentin CapitalAssets	\$	273,143,675.45
Restricted For:		
Funds Held as Permanent Investment		
Non rExpendable		32,191,321.93
Expendable		7,183,224.58
Other Restricted		18,273,507.52
Unrestricted	<u> </u>	172,390,524.55
Total Net Position	\$	503,182,254.03

UNIVERSITYOF NORTH TEXHESALTHSCIENCEENTER (763) Statement of Revenues, Expenses **@hai**nges in Position For the Year End Angust 31,2019

		August 31, 2019
OPERATING REVENUES Tuition and Fee Discounts and Allowance Professional Fee Discounts and Allowance Auxiliary Enterprise Sales of Goods and Service Federal Grant Revenu Federal Pass rThrougheveneu State Grant Reveenu State Grant Reveenu Other Contracts and rant	\$	32,938,777.45 (2,339,957.39) 25,430,549.34 (14,012,392.80) 667,918.26 45,978,671.84 35,129,871.51 957,028.65 1,581,103.42 1,885,622.88 4,722,443.25
Other Operating Revenue Total OperatingRevenues	\$	178,841.27 133,118,477.68
OPERATING EXPENSIES Instruction Research Public Service Academic Supptor Student Service Institutional Supptor Operation and Maintenanceof Plain Scholarshipsand Fellowship Auxiliary Enterprise Depreciation and Amortizatio Total Operating Expenses	\$	68,283,585.53 36,962,580.23 42,252,757.66 21,256,226.07 6,085,741.68 17,303,302.54 19,136,349.97 1,186,093.73 686,321.31 16,769,886.34 229,922,845.06
Operating Loss	\$	(96,804,367.38)
NONOPERATINGEVENUE(SEXPENSES) Legislative Appropriation(GR Additional Appropriations(GR Gifts Investment Income Loss on Sale of Capitesset Net Decreasen FairValueof Investment Other NonoperatingRevenue Other NonoperatingExpense Total NonoperatingRevenues(Expenses)	\$	88,302,840.00 15,237,682.67 3,346,745.77 7,424,795.10 (210,998.46) (1,324,572.78) 525,017.98 (716,209.09) 112,585,301.19
Income BeforeOther Revenues, Expenses Tandsfers	\$	15,780,933.81
OTHER REVENUE & PENSE & D TRANSFERS Capital Contribution Capital Appropriations (HE)F Contributions To Permanentand Term Endowmenst Interagency Transfers of Capital sets Increas Interagency Transfers of Capital sets Decreas Transfers From Other State Agencie Legislative Transfers In Legislative Transfers t Ou Legislative Appropriation page Transfers From Other Component Transfers To Other Component	\$	1,811,098.26 17,091,856.00 2,000,000.00 8,389.94 (7,517.16) 6,322.00 10,853.00 (17,555,918.32) (3,886.74) 96,906,195.44 (37,980,049.85)
Total Other Revenues, Expenses Taradsfers	\$	62,287,342.57
CHANGE INET POSITION	\$	78,068,276.38
Beginning Net Position Restatemen	\$	425,429,132.06 (315,154.41)
Beginning Net Positionas Restated	<u>\$</u>	425,113,977.65
ENDINGNET POSITION	\$	503,182,254.03

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

UNIVERSITYOF NORTH TEXAS

UNIVERSITYOF NORTH TEXHESALTHSCIENCEENTER (763)

Statement of CaslFlows

For the Year EndAdigust31,2019

Proceeds from Customers \$ 60,934,615.06			August 31, 2019
Proceedsfrom Researc@rants an@ontracts 49,851,946.61 Proceedsfrom Other Revenues 29,321.33 Paymentsto SupplierboGoods and Services (75,417,799.10) Paymentsto Employees (123,557,953.29) Paymentsfor Loan®rovided (25,877.36) Paymentsfor Other Expenses (9,193,791.38) Net CashUsed bØperatingActivities \$88,759,886.93 Proceedsfrom State Appropriations \$88,759,886.93 Proceedsfrom Gifts 2,000,000.00 Proceedsfrom Endowments 2,000,000.00 Proceedsfrom Transfers from Other Agencies 6,322.00 Proceedsfrom Transfers from Other Components 126,887,359.00 Proceedsfrom Teeyenues 525,017.98 Paymentsfor Legislative Transfers (37,980,049.85) Paymentsfor Legislative Transfers (3,886.74) Paymentsfor Uther Uses (1,176.64) Net CashProvided bNoncapitalFinancingActivities \$165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED #ONAINCHIG \$7,391.16 Proceedsfrom Sale of Cap#abets 7,391.16 Proceedsfrom Sale of Cap#abets 17,091,856.00 Payments for Additions Capita&sets <t< td=""><td></td><td>\$</td><td>· · · · ·</td></t<>		\$	· · · · ·
Proceedsfrom Auxiliaries 667,918.26 Proceedsfrom Other Revenues 29,321.33 Paymentsto Supplier\$orGoods and Services (75,417,799.10) Paymentsto Employees (123,557,953.29) Paymentsfor Loan®frovided (25,877.36) Paymentsfor Other Expenses (9,193,791.38) Net CashUsed boperatingActivities \$ 68.843,692.79 CASH FLOWS FROM NONCAPITAL FINA®TUNKGES Proceedsfrom State Appropriations Proceedsfrom Gifts 3,346,745.77 Proceedsfrom Gifts 2,000,000.00 Proceedsfrom Endowments 2,000,000.00 Proceedsfrom Transfers from Other Agencies 6,322.00 Proceedsfrom Incapisative Transfers 126,887,359.00 Proceedsfrom Legislative Transfers 126,887,359.00 Proceedsfrom Legislative Transfers 1525,017.98 Payments for Legislative Transfers (37,980,049.85) Payments for Transfers to Other Components (37,980,049.85) Payments for Other Uses (38,86.74) Payments for Other Uses (3,886.74) Payments for Other Uses (3,886.74) Payments for Other Uses (15,159,860.00)			· · · · ·
Proceedsfrom Other Revenues 29,321.33 Paymentsto SupplierforGoods and Services (75,417,799.53.29) Paymentsto Employees (123,557,953.29) Paymentsfor Loan Provided (25,877.36) Payments for Other Expenses (9,193,791.38) Net CashUsed by Operating Activities \$ (68,843,692.79) CASH FLOWS FROM NONCAPITAL FINACTUNITIES Proceeds from State Appropriations \$ 88,759,886.93 Proceeds from Gifts 3,346,745.77 2,000,000.00 Proceeds from Endowments 2,000,000.00 Proceeds from Transfers from Other Agencies 6,322.00 Proceeds from Transfers from Other Components 126,887,359.00 Proceeds from Legislative Transfers 10,853.00 Proceeds from Other Revenues 525,017.98 Payments for Legislative Transfers (17,555,918.32) Payments for Legislative Appropriatibapses (37,980,049.85) Payments for Other Uses (11,176.64) Net Cash Provided by Noncapital Financing Activities \$ 165,995,163.13 CASH FLOWS FROM CAPITAL AND RELATED ACCIVITIES \$ 73,391.16 Proceeds from Sale of Capitalsets (45,949,648.96) Payment			· · · · ·
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Payments to Employees (123,557,953.29) Payments for Loan Provided (25,877.36) Payments for Other Expenses (9,193,791.38) Net CashUsed b Operating Activities \$ (68.843.692.79) CASH FLOWS FROM NONCAPITAL FINACTUNITIES ** Proceeds from State Appropriations \$ 88,759,886.93 Proceeds from Gifts 3,346,745.77 Proceeds from Endowments 2,000,000.00 Proceeds from Transfers from Other Agencies 6,322.00 Proceeds from Transfers from Other Components 126,887,359.00 Proceeds from Legislative Transfers 10,853.00 Proceeds from Other Revenues 525,017.98 Payments for Legislative Transfers (17,555,918.32) Payments for Legislative Appropriatibapses (37,980,049.85) Payments for Legislative Appropriatibapses (37,980,049.85) Payments for Other Uses (1,176.64) Net Cash Provided by Noncapital Financing Activities \$ 73,391.16 Proceeds from Sale of Caphtabets \$ 73,391.16 Proceeds from Sale of Caphtabets \$ 73,391.16 Proceeds from Capitation tributions 1,000,000.0 Payments for T			· ·
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Paymentsfor Other Expenses (9,193,791.38) Net CashUsed bioperatingActivities \$ (688,843,692.79) CASH FLOWS FROM NONCAPITAL FINACIONICIES \$ 88,759,886.93 Proceedsfrom State Appropriations \$ 88,759,886.93 Proceedsfrom Endowments 2,000,000.00 Proceedsfrom Transfers from Other Agencies 6,322.00 Proceedsfrom Transfers from Other Components 10,853.00 Proceedsfrom Legislative Transfers 10,853.00 Proceedsfrom Other Revenues 525,017.98 Paymentsfor Legislative Transfers (17,555,918.32) Paymentsfor Legislative Appropriatibapses (37,980,049.85) Paymentsfor Transfers to Other Components (37,980,049.85) Paymentsfor Other Uses (11,176.64) Net CashProvided biNoncapitalFinancingActivities \$ 165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED ROMANCENCY \$ 73,391.16 Proceedsfrom Sale of Caphasets \$ 73,391.16 Proceedsfrom Sale of Caphasets (45,949,648.96) Payments of Interestor Debt Issuance (15,361.98) Payments of Interestor Debt Issuance (15,361.98) Payments of Interestor Debt Issuance (15,361.98)			,
Net CashUsed byOperatingActivities \$ (68,843,692.79) CASH FLOWS FROM NONCAPITAL FINANTUNITIES Froceedsfrom State Appropriations \$ 88,759,886.93 Proceedsfrom Gifts 3,346,745.77 Proceedsfrom Endowments 2,000,000.00 Proceedsfrom Transfers from Other Agencies 6,322.00 Proceedsfrom Transfers from Other Components 126,887,359.00 Proceedsfrom Legislative Transfers 10,853.00 Proceedsfrom Other Revenues 525,017.98 Payments for Legislative Transfers (17,555,918.32) Payments for Legislative Transfers (37,980,049.85) Payments for Legislative Appropriatibapses (3,886.74) Payments for Uses (1,176.64) Net Cash Provided byNoncapitalFinancingActivities \$ 165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED ADVANCES \$ 73,391.16 Proceedsfrom Sale of Caphasets \$ 73,391.16 Proceedsfrom Capitations CapitaAssets \$ 73,391.16 Payments for Additions CapitaAssets \$ (45,949,648.96) Payments for Transfers to Other ComportentDebt Issuance \$ (15,361.98) Payments for Transfers to Other ComportentDebt Issuance \$ (15,150.860.07)			
CASH FLOWS FROM NONCAPITAL FINANCIBMES Proceedsfrom State Appropriations Proceedsfrom Gifts Roceedsfrom Endowments Proceedsfrom Transfers from Other Agencies Proceedsfrom Transfers from Other Components Proceedsfrom Transfers from Other Components Proceedsfrom Legislative Transfers Proceedsfrom Other Revenues Proceedsfrom Other Revenues Paymentsfor Legislative Transfers Paymentsfor Legislative Appropriatibapses Paymentsfor Legislative Appropriatibapses CASH FLOWS FROM CAPITAL AND RELATED ACTIVITIES Proceedsfrom State Appropriations Proceedsfrom CapitaContributions Paymentsfor Additions CapitaAssets Paymentsfor Intereston Debt Issuance Paymentsfor Transfers to Other Components CASH FLOWS FROM CAPITAL AND RELATED ACTIVITIES Proceedsfrom State Appropriations Paymentsfor Transfers to Other Components \$ 17,991,856.00 Paymentsfor Additions CapitaAssets (45,949,648.96) Paymentsfor Transfers to Other Components CASH FLOWS FROM CAPITAL Susance (15,361.98) Paymentsfor Transfers to Other Components Paymentsfor Transfers to Other Components Paymentsfor Male Appropriations Paymentsfor Robitions Paymentsfor Robitions Paymentsfor Robitions Paymentsfor Robitions Paymentsfor Transfers to Other Components Susance (15,361.98) Paymentsfor Transfers to Other Components Susance (15,150,860.07) Net Cash Jsed byCapitaland RelatedFinancingActivities \$ 163,788,646.51 Proceedsfrom Interested Investments \$ 163,788,646.51 Paymentsto Acquire Investments \$ 1	·	\$	
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Proceedsfrom Transfers from Other Agencies 6,322.00 Proceedsfrom Transfers from Other Components 126,887,359.00 Proceedsfrom Legislative Transfers 10,853.00 Proceedsfrom Other Revenues 525,017.98 Payments for Legislative Transfers (17,555,918.32) Payments for Transfers to Other Components (37,980,049.85) Payments for Legislative Appropriatibapses (3,886.74) Payments for Other Uses (1,176.64) Net CashProvided byNoncapitalFinancingActivities \$ 165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED ACTIONAL STANCES \$ 73,391.16 Proceedsfrom Sale of CapAssets \$ 73,391.16 Proceedsfrom State Appropriations 17,091,856.00 Proceedsfrom CapitaContributions 1,000,000.00 Payments for Additions CapitaAssets (45,949,648.96) Payments of Intereston Debt Issuance (15,361.98) Payments for Transfers to Other ComportentsDebt Issuance (15,150,860.07) Net CashUsed byCapitaland RelatedFinancingActivities \$ 163,788,646.51 Proceedsfrom Sale of Investments \$ 163,788,646.51 Proceedsfrom InterestandInvestmentlncome 7,407,250.51 Paym			
Proceedsfrom Transfers from Other Components 126,887,359.00 Proceedsfrom Legislative Transfers 10,853.00 Proceedsfrom Other Revenues 525,017.98 Paymentsfor Legislative Transfers (17,555,918.32) Paymentsfor Transfers to Other Components (37,980,049.85) Paymentsfor Legislative Appropriatibapses (3,886.74) Paymentsfor Other Uses (1,176.64) Net CashProvided byNoncapitalFinancingActivities \$ 165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED ADMANGENG \$ 73,391.16 Proceedsfrom Sale of Caphasets \$ 73,391.16 Proceedsfrom State Appropriations 17,091,856.00 Proceedsfrom CapitaContributions 1,000,000.00 Paymentsfor Additions CapitaAssets (45,949,648.96) Payments of Intereston Debt Issuance (15,361.98) Payments for Transfers to Other Comportent Debt Issuance (15,150,860.07) Net CashUsed byCapitaland RelatedFinancingActivities \$ (42,950,623.85) CASH FLOWS FRINDWESTINGACTIVITIES Proceedsfrom Interestand Investments \$ 163,788,646.51 Proceedsfrom Interestand Investments (214,050,806.16) Net Increase Cashand CashEquivalents			
Proceedsfrom Legislative Transfers 10,853.00 Proceedsfrom Other Revenues 525,017.98 Paymentsfor Legislative Transfers (17,555,918.32) Paymentsfor Transfers to Other Components (37,980,049.85) Paymentsfor Legislative Appropriatibapses (3,886.74) Paymentsfor Other Uses (1,176.64) Net Cash Provided bi Noncapital Financing Activities \$ 165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED ADMANCES \$ 73,391.16 Proceeds from Sale of Capitalsets \$ 73,391.16 Proceeds from Capital Contributions 17,091,856.00 Proceeds from Capital Contributions 1,000,000.00 Payments for Addition to Capitalsets (45,949,648.96) Payments for Transfers to Other Comportent Debt Issuance (15,361.98) Payments for Transfers to Other Comportent Debt Issuance (15,150,860.07) Net Cash Used by Capital and Related Financing Activities \$ (42,950,623.85) CASH FLOWS FRIMMESTINGACTIVITIES \$ 163,788,646.51 Proceeds from Interestand Investments \$ 163,788,646.51 Proceeds from Interestand Investments (214,050,806.16) Net Cash Used by Investing Activities \$ 11,345,927.35	_		· ·
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Payments for Legislative Transfers (17,555,918.32) Payments for Transfers to Other Components (37,980,049.85) Payments for Legislative Appropriatibapses (3,886.74) Payments for Other Uses (1,176.64) Net Cash Provided by Noncapital Financing Activities \$165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED ACMAINCENS Proceeds from Sale of Caphasets \$73,391.16 Proceeds from State Appropriations 17,091,856.00 Proceeds from Capita Contributions 1,000,000.00 Payments for Additions Capita Assets (45,949,648.96) Payments of Interestan Debt Issuance (15,361.98) Payments for Transfers to Other Comporfent Debt Issuance (15,150,860.07) Net Cash Used by Capital and Related Financing Activities \$(42,950,623.85) CASH FLOWS FROM ESTING ACTIVITIES Proceeds from Sale of Investments \$163,788,646.51 Proceeds from Interestand Investments \$163,788,646.51 Proceeds from Interestand Investments (214,050,806.16) Net Cash Used by Investments \$(214,050,806.16) Net Cash Used by Investing Activities \$11,345,927.35			•
Payments for Transfers to Other Components Payments for Legislative Appropriatibapses Payments for Other Uses Regislative Appropriatibapses Regislative Appropriatibapses Regislative Appropriatibapses Regislative Appropriations Related Flows Proceeds from Sale of Capitabets Proceeds from Sale of Capitabets Proceeds from Capita Contributions Payments for Addition to Capitabets Payments of Interesbn Debt Issuance Payments of Transfers to Other Comporfent Debt Issuance Regislation Transfers Regislation Related Financing Activities CASH FLOWS FRISH ESTINGACTIVITIES Proceeds from Interestand Investments Regislation Transfers Regislation Regisl			·
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Paymentsfor Other Uses (1,176.64) Net CashProvided byNoncapitalFinancingActivities \$ 165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED ACMANICATES \$ 73,391.16 Proceedsfrom Sale of Capitalsets \$ 73,391.16 Proceedsfrom State Appropriations 17,091,856.00 Proceedsfrom CapitalContributions 1,000,000.00 Paymentsfor Additions CapitalAssets (45,949,648.96) Payments of Intereston Debt Issuance (15,361.98) Payments for Transfers to Other ComportentsDebt Issuance (15,150,860.07) Net CashUsed byCapitaland RelatedFinancingActivities \$ (42,950,623.85) CASH FLOWS FRIOWESTINGACTIVITIES Proceedsfrom Sale of Investments \$ 163,788,646.51 Proceedsfrom InterestandInvestmentincome 7,407,250.51 Payments to Acquire Investments (214,050,806.16) Net CashUsed byInvestingActivities \$ (42,854,909.14) Net Increasein Cashand CashEquivalents \$ 11,345,927.35			,
Net CashProvided byNoncapitalFinancingActivities \$ 165,995,153.13 CASH FLOWS FROM CAPITAL AND RELATED #ONAMICENS Proceedsfrom Sale of Caphasets \$ 73,391.16 Proceedsfrom State Appropriations 17,091,856.00 Proceedsfrom CapitaContributions 1,000,000.00 Payments for Additions CapitaAssets (45,949,648.96) Payments of Interest Debt Issuance (15,361.98) Payments for Transfers to Other Comporfent Debt Issuance (15,150,860.07) Net CashUsed byCapitaland RelatedFinancingActivities \$ (42,950,623.85) CASH FLOWS FROWESTINGACTIVITIES Proceeds from Sale of Investments \$ 163,788,646.51 Proceeds from Interestand InvestmentIncome 7,407,250.51 Payments to Acquire Investments (214,050,806.16) Net CashUsed byInvestingActivities \$ (42,854,909.14) Net Increasein Cashand CashEquivalents \$ 11,345,927.35	Payments for Legislative Appropriatibapses		
CASH FLOWS FROM CAPITAL AND RELATED ACMANGES Proceedsfrom Sale of Capatasets \$ 73,391.16 Proceedsfrom State Appropriations 17,091,856.00 Proceedsfrom CapitaContributions 1,000,000.00 Payments for Addition to CapitaAssets (45,949,648.96) Payments of Interest Debt Issuance (15,361.98) Payments for Transfers to Other ComportentDebt Issuance (15,150,860.07) Net CashUsed bCapitaland RelatedFinancingActivities \$ (42,950,623.85) CASH FLOWS FROMESTINGACTIVITIES Proceeds from Sale of Investments \$ 163,788,646.51 Proceeds from Interestand InvestmentIncome 7,407,250.51 Payments to Acquire Investments (214,050,806.16) Net CashUsed byInvestingActivities \$ (42,854,909.14) Net Increase Cashand CashEquivalents \$ 11,345,927.35	Payments for Other Uses		(1,176.64)
Proceedsfrom Sale of CapAtabets \$ 73,391.16 Proceedsfrom State Appropriations 17,091,856.00 Proceedsfrom CapitaContributions 1,000,000.00 Paymentsfor Additionsto CapitaAssets (45,949,648.96) Payments of Interest Debt Issuance (15,361.98) Payments for Transfers to Other ComporfentsDebt Issuance (15,150,860.07) Net CashUsed byCapitaland RelatedFinancingActivities \$ (42,950,623.85) CASH FLOWS FRIOWESTINGACTIVITIES Proceeds from Sale of Investments \$ 163,788,646.51 Proceeds from Interestand InvestmentIncome 7,407,250.51 Payments to Acquire Investments (214,050,806.16) Net CashUsed byInvestingActivities \$ (42,854,909.14) Net Increasein Cashand CashEquivalents \$ 11,345,927.35	Net CashProvided byNoncapitalFinancingActivities	\$	165,995,153.13
Proceedsfrom State Appropriations Proceedsfrom CapitaContributions Payments for Addition to CapitaAssets Payments of Interest Debt Issuance Payments for Transfers to Other Comporfent Debt Issuance Net CashUsed byCapitaland Related Financing Activities CASH FLOWS FRIDWESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investments Net CashUsed byInvesting Activities 17,091,856.00 1,000,000.			
Proceedsfrom CapitaContributions Payments for Additions CapitaAssets Payments of Intereston Debt Issuance Payments for Transfers to Other Comporfent Debt Issuance Net CashUsed byCapitaland Related Financing Activities CASH FLOWS FROWESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interestand Investment Income Payments to Acquire Investments Net CashUsed byInvesting Activities 1,000,000.00 (45,949,648.96) (15,361.98) (15,150,860.07) \$ (42,950,623.85) **The Cash Used String Activities** 163,788,646.51 Proceeds from Interestand Investment (214,050,806.16) Net Cash Used byInvesting Activities **The Cash Used String Activities** Net Increase Cash Cash Cash Equivalents **The Cash Used String Activities (42,854,909.14) **Net Increase Cash Cash Cash Equivalents**	·	\$	·
Payments for Addition to Capita Assets Payments of Interest Debt Issuance Payments for Transfers to Other Comportent Debt Issuance Net Cash Used by Capital and Related Financing Activities CASH FLOWS FROWESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investments Net Cash Used by Investing Activities (45,949,648.96) (15,361.98) (15,150,860.07) (42,950,623.85) **Texample of Investment Income Interest Investment Income Income Interest Income Interest Income Interest Income Income Interest Income Interest Income Income Interest Intere	· · ·		· · · · ·
Payments of Interestin Debt Issuance (15,361.98) Payments for Transfers to Other Comporfent Debt Issuance (15,150,860.07) Net CashUsed by Capital Related Financing Activities \$ (42,950,623.85) CASH FLOWS FROWESTING ACTIVITIES Proceeds from Sale of Investments \$ 163,788,646.51 Proceeds from Interestand Investment Income 7,407,250.51 Payments to Acquire Investments (214,050,806.16) Net CashUsed by Investing Activities \$ (42,854,909.14) Net Increase in Cashand Cash Equivalents \$ 11,345,927.35	·		
Payments for Transfers to Other Comporfent Debt Issuance Net CashUsed by Capitaland Related Financing Activities CASH FLOWS FRIQUESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interestand Investment Income Payments to Acquire Investments Net CashUsed by Investing Activities Net Increase Cashand Cash Equivalents (15,150,860.07) \$ (42,950,623.85) 163,788,646.51 7,407,250.51 (214,050,806.16) \$ (214,050,806.16) \$ (42,854,909.14) Net Increase Cashand Cash Equivalents \$ 11,345,927.35			(45,949,648.96)
Net CashUsed byCapitaland RelatedFinancingActivities \$ (42,950,623.85) CASH FLOWS FRIOWESTINGACTIVITIES Proceedsfrom Sale of Investments Proceedsfrom Interestand InvestmentIncome Payments to Acquire Investments Net CashUsed byInvestingActivities \$ 163,788,646.51 7,407,250.51 (214,050,806.16) \$ (42,854,909.14) Net Increasein Cashand CashEquivalents \$ 11,345,927.35	·		
CASH FLOWS FRIOWESTINGACTIVITIES Proceedsfrom Sale of Investments \$ 163,788,646.51 Proceedsfrom Interestand InvestmentIncome 7,407,250.51 Payments to Acquire Investments (214,050,806.16) Net CashUsed by Investing Activities \$ (42,854,909.14) Net Increase Cashand Cash Equivalents \$ 11,345,927.35			
Proceedsfrom Sale of Investments \$ 163,788,646.51 Proceedsfrom Interestand InvestmentIncome 7,407,250.51 Payments to Acquire Investments (214,050,806.16) Net CashUsed by Investing Activities \$ (42,854,909.14) Net Increase Cashand Cash Equivalents \$ 11,345,927.35	Net CashUsed byCapitaland RelatedFinancingActivities	\$_	(42,950,623.85)
Proceedsfrom InterestandInvestmentIncome Payments to Acquire Investments Net CashUsed byInvestingActivities Net Increasein Cashand CashEquivalents 7,407,250.51 (214,050,806.16) \$ (42,854,909.14) \$ 11,345,927.35			
Payments to Acquire Investments (214,050,806.16) Net CashUsed by Investing Activities (42,854,909.14) Net Increase Cashand Cash Equivalents \$ 11,345,927.35		\$	
Net CashUsed by nvesting Activities\$ (42,854,909.14)Net Increase Cashand Cash Equivalents\$ 11,345,927.35			
Net Increasen Cashand CashEquivalents \$ 11,345,927.35	·		
	Net CashUsed bynvestingActivities	\$	(42,854,909.14)
Cash and CashEquivalents September 1, 2018 \$ 73,415,478.54 Cash and CashEquivalents August 31, 2019 \$ 84,761,405.89	Net Increasen Cashand CashEquivalents	\$	11,345,927.35
Cash and CashEquivalents, August 31, 2019 \$84,761,405.89	·	\$	
	Cash and CashEquivalents August 31, 2019	\$	84,761,405.89

UNIVERSITYOF NORTH TEXHASALTHSCIENCEENTER (763) Statement of Cashasian Statement (763) Statement (7

	August 31, 2019
RECONCILIATIONS OPERATING LTOOSSNET CASH PROYUDS (LTOOSSNET)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (96,804,367.38)
Adjustments to Reconcile Operating LtossleiCashProvided (Used) by Operating Activities:	
Depreciation and Amortization Expense	\$ 16,769,886.34
Asset RetirementObligationExpense	58,182.35
Employee Benefits Paid by State	9,647,493.86
Changes in Assetsand Liabilities:	
(Increase)Decreasen Receivables	5,751,246.67
(Increase)Decrease Inventories	(69,263.88)
(Increase)Decreasen Prepaid Expenses	105,359.30
(Increase)Decrease LoansandContracts	(25,877.36)
(Increase)Decrease Other Assets	(178,765.00)
Increase (Decrease)n Payables	(3,769,134.34)
Increase (Decrease)n UnearnedRevenue	482,003.99
Increase (Decrease)n Other Liabilities	(810,457.34)
Total Adjustments	\$ 27,960,674.59
Net CashUsed by Operating Activities	\$ (68,843,692.79)
NON rCASH TRANSACTIONS	
Net Change iFiairValueof Investments	\$ (1,324,572.78)
Donation of CapitaAssets	811,098.26
Loss on Sale of Capithassets	(210,998.46)
Capital AssetsAcquired withPayables	629,410.00
Interagendyransfer of Capithassets	872.78

Federal Grantor/Pass rthrou @r antor/ProgramTitle	CFD#Number	NSE Name/Identifying Number No	Pass rThroug From Agencieer niversities Amount	Direct Program Amount	TotalPT From and Direct Prog.	Agy/Univ No.	Pass rThrougho Agenciesor Universities Amount	Pass rThrough To Non r State Entities Amount	Expenditures Amount	TotalPT Tend Expenditures Amount
National ScienceFoundatio										
Direct Programs:										
EngineeringGrants	47.041			62,460.40	62,460.40				62,460.40	62,460.40
EngineeringGrants	47.041			67,052.89	67,052.89					67,052.89
Pass rThrougho										
University of Texas at Arlingto						714	67,052.89			
Totals r NationascienceFoundation				r 129,513.29	129,513.29	r	67,052.89		62,460.40	r 129,513.29
U.S. Department of Healand Human Service										
Direct Programs:										
Advancing System Improvements Keylssues in Women's Health				136,718.72	136,718.72				136,718.72	136,718.72
Drug Abuse an Addiction Research Programs	93.279			80,661.00	80,661.00				80,661.00	80,661.00
Cancer BiologResearch	93.39									

Federal Grantor/Pass rthrou@tantor/ProgramTitle	CFDANumber	NSE Name/Identifying Number No	Pass rThroug From Agencies niversities Amount	Direct Program Amount		Pass rThrougfo y/Univ Agenciesor Io. Universities Amount	Pass rThrough To Non r State Entities Amount	Expenditures Amount	TotalPT Tend Expenditures Amount
National Centeron Sleep Disorders Research	93.233			410,895.2	410,895.2				410,895.2

Pass infrougro University of Texas Health Sciencet@ameAntoni Univers

UNIVERSITYOF NORTH TEXHESALTHSCIENCEENTER (763 Schedule 1B r Schedulof StateGrant Pass rThroulgfrom/To StateAgencise For the Year EndAdgust31,2019

Pass rthroughFrom StateAgencies:

To Universityof NorthTexasHealthScienceCenter(763)

Cancer	Prevention	and desearch institute of	Texas	(Agen 564/2)
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DP150091 r Bridgintthe Gap: Early Translatf ∂eae tarchAwardSlate	\$ 86,076.51
PP170012 r Competitive Continuation/Expansionard	603,681.95
RP170301 rResearclinatining	219,106.22
University of Texas System (Ag@200)	
Joint AdmissiorMedicalProgram(JAMP)	327,343.70
Tayon Higher Education and action Decad (Assertion 201)	

Texas Higher Education (Ageno 181)
Family PracticeResidency Program
Minority Health Researcand Education

274,414.50
300,000.00

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UNIVERSITYOF NORTH HEASTHENCEENTER (763) Schedule 3 r Reconciliation Casim State Treasury

For the Year EndAdigust31,2019

Cash in State Treasury	ı	Unrestricted	Current Year Total
Local RevenueFund0280 Local RevenueFund0819	\$	6,064,088.18 \$ 921,112.41	6,064,088.18 921,112.41
Total Cashin StateTreasury (Statement Net Position)	\$	6,985,200.59 \$	6,985,200.59