



State of Texas Federal Portion of the

Statewide Single Audit Report for the Year Ended August 31, 2025



Lisa R. Collier, CPA, CFE, CIDA
State Auditor

February 2026
Report No. 26-318

**STATE OF TEXAS
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INDEPENDENT AUDITORS' REPORTS
FEDERAL PORTION OF THE STATEWIDE SINGLE AUDIT REPORT
FOR THE YEAR ENDED AUGUST 31, 2025

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Lisa R. Collier,
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INDEPENDENT AUDITOR'S REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The Honorable Greg Abbott, Governor
The Honorable Kelly Hancock, Acting Comptroller of Public Accounts
The Honorable Dan Patrick, Lieutenant Governor
The Honorable Dustin Burrows, Speaker of the House of Representatives
and
Members of the Legislature, State of Texas

We have audited the consolidated financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate discretely presented component units and remaining fund information of the State of Texas, as of and for the year ended August 31, 2025, and have issued our report thereon dated February 20, 2026, which contained an unmodified opinion on those consolidated financial statements. Our audit was performed for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2, U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

As described in Note 1 to the Schedule of Expenditures of Federal Awards, the schedule does not include expenditures of federal awards for one blended component unit and six discrete component units of the State of Texas. Each of those component units has its own independent audit in compliance with the Uniform Guidance.

Lisa R. Collier

Lisa R. Collier, CPA, CFE, CIDA
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February 20, 2026

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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Greg Abbott, Governor
The Honorable Kelly Hancock, Acting Comptroller of Public Accounts
The Honorable Dan Patrick, Lieutenant Governor
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Report on Compliance for Each Major Federal Program

Qualified and Unmodified Opinions

We have audited the State of Texas's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the State of Texas's major federal programs for the year ended August 31, 2025. The State of Texas's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

The State of Texas's financial statements include the operations of a blended component unit, Texas A&M Research Foundation (TAMRF), which expended approximately \$22.4 million in federal awards, which is not included in the State of Texas's schedule of expenditures of federal awards for the year ended August 31, 2025. Our audit, described below, did not include the operations of TAMRF because the entity has engaged other auditors to perform an audit in accordance with the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Qualified Opinion on the Aging Cluster, Temporary Assistance for Needy Families (TANF), Social Services Block Grant (SSBG), Block Grants for Community Mental Health Services (MHBG), Block Grants for Prevention and Treatment of Substance Abuse (SABG)

In our opinion, except for the noncompliance described in the Basis for Qualified and Unmodified Opinions section of our report, the State of Texas complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Aging Cluster, TANF, SSBG, MHBG and SABG for the year ended August 31, 2025.

Unmodified Opinion on Each of the Other Major Federal Programs

In our opinion, the State of Texas complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its other major federal programs identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs for the year ended August 31, 2025.

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Basis for Qualified and Unmodified Opinions

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the State of Texas and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified and unmodified opinions on compliance for each major federal program. Our audit does not provide a legal determination of the State of Texas's compliance with the compliance requirements referred to above.

Matter Giving Rise to Qualified Opinion on the Aging Cluster, TANF, SSBG, MHBG and SABG

As described in the accompanying schedule of findings and questioned costs, the State of Texas did not comply with requirements regarding the following:

Agency	Major Program	Compliance Requirement	Finding Number
Health and Human Services Commission	Aging Cluster ALN 93.558 – TANF ALN 93.667 – SSBG ALN 93.958 – MHBG ALN 93.959 – SABG	Reporting	2025-009

Compliance with such requirements is necessary, in our opinion, for the State of Texas to comply with the requirements applicable to that program.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the State of Texas's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the State of Texas's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the State of Texas's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the State of Texas's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the State of Texas's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the State of Texas's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed other instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as items:

Agency/ University	Major Program	Compliance Requirement	Finding Number
Health and Human Services Commission	ALN 93.958 – MHBG	Matching, Level of Effort, and Earmarking	2025-004 2025-005
	Aging Cluster	Matching, Level of Effort, and Earmarking	2025-006
	ALN 93.667 – SSBG	Reporting	2025-007
	ALN 93.558 – TANF	Reporting	2025-008
		Special Tests and Provisions	2025-010
	Medicaid Cluster	Special Tests and Provisions	2025-011

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Agency/ University	Major Program	Compliance Requirement	Finding Number
Health and Human Services Commission	ALN 93.558 – TANF ALN 84.181 – Special Education Grants for Infants and Families ALN 93.959 - SABG	Subrecipient Monitoring	2025-013
Texas Commission on Environmental Quality	ALN 66.468 – Drinking Water State Revolving Fund	Procurement and Suspension and Debarment	2025-015
Texas Department of Housing and Community Affairs	ALN 93.568 – Low-Income Home Energy Assistance Program	Cash Management	2025-017
		Reporting	2025-018
Texas Workforce Commission	ALN 93.558 – TANF	Special Tests and Provisions	2025-021
	Child Care and Development Cluster	Special Tests and Provisions	2025-022

Our opinion on each major federal program is not modified with respect to these matters.

Government Auditing Standards require the auditor to perform limited procedures on State of Texas's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. State of Texas's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs and listed below to be a material weakness:

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Agency	Major Program	Compliance Requirement	Finding Number
Health and Human Services Commission	Aging Cluster ALN 93.558 – TANF ALN 93.667 – SSBG ALN 93.958 – MHBG ALN 93.959 – SABG	Reporting	2025-009

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs and listed below to be significant deficiencies:

Agency/ University	Major Program	Compliance Requirement	Finding Number
Department of Family and Protective Services	ALN 93.558 – TANF ALN 93.667 – SSBG	Activities Allowed or Unallowed, Allowable Costs/ Cost Principles Cash Management Eligibility Period of Performance Reporting Subrecipient Monitoring	2025-001
The General Land Office	ALN 64.015 – Veteran's State Nursing Home Care	Activities Allowed or Unallowed, Allowable Costs/ Cost Principles Eligibility Reporting	2025-002
Health and Human Services Commission	SNAP Cluster ALN 84.181 – Special Education Grants for Infants and Families ALN 93.558 – TANF ALN 93.667 – SSBG ALN 93.958 – MHBG ALN 93.959 – SABG Aging Cluster Medicaid Cluster Disability Insurance/ SSI Cluster	Activities Allowed or Unallowed, Allowable Costs/ Cost Principles Cash Management Eligibility Equipment and Real Property Management Matching, Level of Effort, and Earmarking Period of Performance Procurement and Suspension and Debarment Reporting Subrecipient Monitoring Special Tests and Provisions	2025-003
	ALN 93.958 – MHBG	Matching, Level of Effort, and Earmarking	2025-004

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Agency/ University	Major Program	Compliance Requirement	Finding Number
Health and Human Services Commission	Aging Cluster	Matching, Level of Effort, and Earmarking	2025-006
	ALN 93.667 – SSBG	Reporting	2025-007
	ALN 93.558 – TANF	Reporting	2025-008
		Special Tests and Provisions	2025-010
	Medicaid Cluster	Special Tests and Provisions	2025-011 2025-012
	ALN 93.558 – TANF ALN 84.181 – Special Education Grants for Infants and Families ALN 93.959 - SABG	Subrecipient Monitoring	2025-013
Office of the Governor	ALN 16.575 – Crime Victim Assistance	Cash Management Eligibility Matching, Level of Effort, and Earmarking Period of Performance Procurement and Suspension and Debarment Reporting Subrecipient Monitoring Special Tests and Provisions	2025-014
Texas Commission on Environmental Quality	ALN 66.468 – Drinking Water State Revolving Fund	Procurement and Suspension and Debarment	2025-015
Texas Department of Agriculture	ALN 10.126 – Texas 1944 Water Treaty Grant Food Distribution Cluster	Activities Allowed or Unallowed, Allowable Costs/ Cost Principles Cash Management Eligibility Procurement and Suspension and Debarment Reporting Special Tests and Provisions	2025-016
Texas Department of Housing and Community Affairs	ALN 93.568 – Low-Income Home Energy Assistance Program	Cash Management	2025-017
		Reporting	2025-018

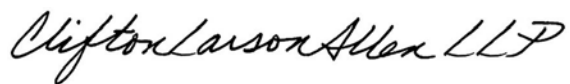
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Agency/ University	Major Program	Compliance Requirement	Finding Number
Texas Higher Education Coordinating Board	ALN 84.048 – Career and Technical Education - Basic Grants to States	Cash Management Eligibility Matching, Level of Effort, and Earmarking Period of Performance Subrecipient Monitoring	2025-019
Texas Workforce Commission	ALN 17.225 – Unemployment Insurance	Reporting	2025-020
	ALN 93.558 – TANF	Special Tests and Provisions	2025-021
	Child Care and Development Cluster	Special Tests and Provisions	2025-022

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on State of Texas's response to internal control over compliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. State of Texas's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



CliftonLarsonAllen LLP

Austin, Texas
February 20, 2026

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**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
Peace Corps					
Peace Corps	08.XXX	140D0421P0123	\$ - \$	- \$	-
U.S. Department of Agriculture					
U.S. Department of Agriculture	10.XXX	U5129	-	64,083	64,083
Pass-Through from National Center for Farmworker Health, Inc.	10.XXX	M2403583	-	15,961	15,961
Total - ALN 10.XXX			-	80,044	80,044
Agricultural Research Basic and Applied Research	10.001		-	46,712	46,712
Pass-Through from Dairy Management, Inc.	10.001	M2502136	-	7,741	7,741
Total - ALN 10.001			-	54,453	54,453
Plant and Animal Disease, Pest Control, and Animal Care	10.025		-	5,644,260	5,644,260
Pass-Through from Arizona Department of Agriculture	10.025	M2502477	-	50,480	50,480
Total - ALN 10.025			-	5,694,740	5,694,740
Wildlife Services	10.028		-	45,358	45,358
Conservation Reserve Program	10.069		-	122,280	122,280
Voluntary Public Access and Habitat Incentive Program	10.093		39,644	147,962	187,606
Texas 1944 Water Treaty Grant	10.126		274,219,903	47,372	274,267,275
Farm Service Agency Taxpayer Outreach Education and Technical Assistance (American Rescue Plan Assistance)	10.146	GR017181	-	27,227	27,227
Market News	10.153		-	25,029	25,029
Federal-State Marketing Improvement Program	10.156		-	32,509	32,509
Market Protection and Promotion	10.163		-	1,254,037	1,254,037
Pass-Through from CCOF Foundation	10.163	M2303065	-	160,825	160,825
Total - ALN 10.163			-	1,414,862	1,414,862
Wholesale Farmers and Alternative Market Development	10.164		-	169,971	169,971
Specialty Crop Block Grant Program - Farm Bill	10.170		250,083	1,143,055	1,393,138
	10.170		390,671	182,874	573,545
Total - ALN 10.170			640,754	1,325,929	1,966,683
Organic Certification Cost Share Programs	10.171		24,117	-	24,117
Pandemic Relief Activities: Local Food Purchase Agreements with States, Tribes, and Local Governments	10.182		19,685,281	-	19,685,281
	10.182		1,360,501	-	1,360,501
Total - ALN 10.182			21,045,782	-	21,045,782
Local Food for Schools Cooperative Agreement Program	10.185		18,205,686	28,641	18,234,327
COVID-19 - The Emergency Food Assistance Program (TEFAP) Commodity					
Credit Corporation Eligible Recipient Funds	10.187		1,437,836	-	1,437,836
Organic Market Development Grant (OMDG) Program	10.188		-	79,598	79,598
Resilient Food System Infrastructure Program	10.190		-	126,408	126,408
	10.190		2,157,163	-	2,157,163
Total - ALN 10.190			2,157,163	126,408	2,283,571
Grants for Agricultural Research, Special Research Grants	10.200	A22-0149-S002	-	8,438	8,438
Pass-Through from Mississippi State University	10.200	327054 08 14 FR24-8	-	47,468	47,468
Pass-Through from University of Florida	10.200	PO 2501278556	-	19,222	19,222
	10.200	2301036128	-	2,255	2,255
Pass-Through from University of Florida - Gainesville	10.200	PO 2200995885	-	40,840	40,840
	10.200	PO 2401269343	-	2,828	2,828
Total - ALN 10.200			-	121,051	121,051
Payments to 1890 Land-Grant Colleges and Tuskegee University	10.205		-	22,047	22,047
Sustainable Agriculture Research and Education	10.215		-	3,436	3,436
Pass-Through from University of Georgia	10.215	00001979	-	(1,167)	(1,167)
	10.215	00002632-501	-	(12)	(12)
	10.215	00002892	-	11,374	11,374
	10.215	00002907	-	18,594	18,594
	10.215	00002965	-	83,283	83,283
Pass-Through from University of Georgia Research Foundation, Inc.	10.215	00003177	-	24,139	24,139
	10.215	00003233	-	3,571	3,571
	10.215	00003257	-	10,223	10,223
	10.215	00003625	-	32,985	32,985
Total - ALN 10.215			-	186,426	186,426

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Agriculture (continued)					
Higher Education - Institution Challenge Grants Program	10.217		\$ -	\$ 65,631	\$ 65,631
Higher Education - Multicultural Scholars Grant Program	10.220		-	30,391	30,391
Hispanic Serving Institutions Education Grants	10.223		123,071	649,202	772,273
<i>Pass-Through from Florida International University</i>	10.223	000494	-	2,957	2,957
<i>Pass-Through from Houston Community College System</i>	10.223	7446	-	72,802	72,802
Total - ALN 10.223			123,071	724,961	848,032
Secondary Education, Two-Year Postsecondary Education, and Agriculture in the K-12 Classroom	10.226		-	30,481	30,481
Extension Collaborative on Immunization Teaching & Engagement	10.229	EXCB-2024-2521	-	56,363	56,363
<i>Pass-Through from eXtension Foundation</i>	10.229	EXC3-2023-2408	-	21,344	21,344
Total - ALN 10.229			-	77,707	77,707
American Rescue Plan Technical Assistance Investment Program	10.234		213,264	103,218	316,482
From Learning to Leading: Cultivating the Next Generation of Diverse Food and Agriculture Professionals	10.237		-	951,769	951,769
<i>Pass-Through from New Mexico State University</i>	10.237	2023-70440-40158	1,164,607	-	1,164,607
Total - ALN 10.237			1,164,607	951,769	2,116,376
Agricultural Market and Economic Research	10.290		-	369,622	369,622
Food and Agriculture Defense Initiative (FADI)	10.304	EDEN-2025-2698	-	14,903	14,903
<i>Pass-Through from University of Florida</i>	10.304	00003520	-	5,557	5,557
Total - ALN 10.304			-	20,460	20,460
Specialty Crop Research Initiative	10.309		1,166	14,047	15,213
<i>Pass-Through from Virginia Polytechnic Institute and State University</i>	10.309	423537-19911	-	93,747	93,747
Total - ALN 10.309			1,166	107,794	108,960
Agriculture and Food Research Initiative (AFRI)	10.310		380,386	802,669	1,183,055
<i>Pass-Through from Dakota State University</i>	10.310	1845974	-	12,087	12,087
<i>Pass-Through from North Carolina Agricultural and Technical State University</i>	10.310	241114E	-	125,228	125,228
Total - ALN 10.310			380,386	939,984	1,320,370
Beginning Farmer and Rancher Development Program	10.311		55,065	428,416	483,481
Women and Minorities in Science, Technology, Engineering, and Mathematics Fields	10.318		-	74,680	74,680
Farm Business Management and Benchmarking Competitive Grants Program	10.319		-	133,799	133,799
Capacity Building for Non-Land Grant Colleges of Agriculture (NLGCA)	10.326		84,123	361,386	445,509
Food Safety Outreach Program	10.328		-	93,733	93,733
Crop Protection and Pest Management Competitive Grants Program	10.329		6,735	35,503	42,238
Gus Schumacher Nutrition Incentive Program	10.331	AGT013035	-	62,075	62,075
Veterinary Services Grant Program	10.336		-	72,652	72,652
Rural Business Development Grant	10.351		-	141,389	141,389
Outreach and Assistance for Socially Disadvantaged and Veteran Farmers and Ranchers	10.443		5,686	345,355	351,041
Crop Insurance	10.450		-	3,270,857	3,270,857
Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	10.475		-	6,392,721	6,392,721
Cooperative Extension Service	10.500		47,500	908,842	956,342
<i>Pass-Through from Auburn University</i>	10.500	24-HDFS-205317-TAES	-	211,502	211,502
<i>Pass-Through from Kansas State University</i>	10.500	A24-0175-S014	-	1,933	1,933
<i>Pass-Through from Purdue University</i>	10.500	17001094-060	-	19,560	19,560
<i>Pass-Through from University of Arkansas</i>	10.500	GR016201	-	(778)	(778)
Total - ALN 10.500			47,500	1,141,059	1,188,559
Smith-Lever Extension Funding	10.511		-	15,586,774	15,586,774
Extension Services at 1890 Colleges and Tuskegee University, West Virginia State College, and Central State University	10.512		-	6,321,614	6,321,614
Expanded Food and Nutrition Education Program	10.514		-	4,711,457	4,711,457
<i>Pass-Through from Clemson University</i>	10.514	2610-207-2016399	-	14,980	14,980
Total - ALN 10.514			-	4,726,437	4,726,437

STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Agriculture (continued)					
Renewable Resources Extension Act	10.515		\$ -	\$ 99,681	\$ 99,681
Agriculture Risk Management Education Partnerships Competitive Grants Program	10.520		-	1,202	1,202
<i>Pass-Through from University of Arkansas</i>	10.520	GR018560	-	7,429	7,429
	10.520	GR018562	-	51,507	51,507
	10.520	GR019694	-	114,057	114,057
	10.520	GR021176	26,301	18,251	44,552
	10.520	GR021522	-	24,761	24,761
Total - ALN 10.520			26,301	217,207	243,508
Food and Agriculture Service Learning Program	10.522	M2402796	-	139,739	139,739
Centers of Excellence at 1890 Institutions	10.523	M2100109	-	(5,284)	(5,284)
Scholarships for Students at 1890 Institutions	10.524		-	541,121	541,121
Farm and Ranch Stress Assistance Network Competitive Grants Program	10.525	A24-0602-S011	-	87,511	87,511
SNAP Fraud Framework Implementation Grant	10.535		-	264,665	264,665
Child Nutrition-Technology Innovation Grant	10.541		-	140,404	140,404
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557		210,139,975	661,876,999	872,016,974
Child and Adult Care Food Program	10.558		537,181,454	6,584,032	543,765,486
State Administrative Expenses for Child Nutrition	10.560		19,463,381	31,183,653	50,647,034
WIC Farmers' Market Nutrition Program (FMNP)	10.572		522,839	41,922	564,761
Team Nutrition Grants	10.574		-	206,190	206,190
Senior Farmers Market Nutrition Program	10.576		106,138	14,884	121,022
	10.576		526,113	20,359	546,472
Total - ALN 10.576			632,251	35,243	667,494
Child Nutrition Discretionary Grants Limited Availability	10.579		2,394,496	-	2,394,496
<i>Pass-Through from City of San Antonio</i>	10.579	METRO / 238DC000L4352	-	17,517	17,517
	10.579		589,506	-	589,506
Total - ALN 10.579			2,984,002	17,517	3,001,519
Market Access Program	10.601		-	1,807	1,807
Emerging Markets Program	10.603	M2401339	-	10,157	10,157
Scientific Exchanges Program	10.620		-	225,627	225,627
Farm to School State Formula Grant	10.645		-	314,052	314,052
	10.645		-	12,769	12,769
Total - ALN 10.645			-	326,821	326,821
Pandemic EBT Administrative Costs	10.649		-	(670,605)	(670,605)
	10.649		(628)	-	(628)
Total - ALN 10.649			(628)	(670,605)	(671,233)
Cooperative Forestry Assistance	10.664		-	8,048,372	8,048,372
<i>Pass-Through from National Fish and Wildlife Foundation</i>	10.664	1903 23 078718	-	4,712	4,712
Total - ALN 10.664			-	8,053,084	8,053,084
Wood Utilization Assistance	10.674		-	11,117	11,117
Forest Legacy Program	10.676		-	33,735	33,735
Forest Health Protection	10.680		-	341,479	341,479
Good Neighbor Authority	10.691		-	142,742	142,742
State & Private Forestry Hazardous Fuel Reduction Program	10.697		-	221,598	221,598
State & Private Forestry Cooperative Fire Assistance	10.698		-	657,195	657,195
Infrastructure Investment and Jobs Act Community Wildfire Defense Grants	10.720		-	7,626,795	7,626,795
Infrastructure Investment and Jobs Act Temporary Bridge Program	10.721		-	59,193	59,193
Community Project Funds - Congressionally Directed Spending	10.723		14,915	211,169	226,084
Inflation Reduction Act Urban & Community Forestry Program	10.727		735,103	480,003	1,215,106
Community Project Funds - Congressionally Directed Spending	10.730		-	62,440	62,440
Inflation Reduction Act Landscape Scale Restoration	10.731		-	70,504	70,504
Rural Cooperative Development Grants	10.771		-	187,216	187,216
Norman E. Borlaug International Agricultural Science and Technology Fellowship	10.777		-	55,845	55,845

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Agriculture (concluded)					
Distance Learning and Telemedicine Grants	10.855		\$ -	\$ (1,683)	(1,683)
Rural Energy for America Program	10.868		-	156,896	156,896
Socially-Disadvantaged Groups Grant	10.871		-	71,808	71,808
Soil and Water Conservation	10.902		50,046	836,577	886,623
<i>Pass-Through from American Forest Foundation</i>	10.902	M2301170	-	14,070	14,070
<i>Pass-Through from Hawaii Rangeland Stewardship Foundation Inc.</i>	10.902	M2402031	-	6,568	6,568
<i>Pass-Through from National Fish and Wildlife Foundation</i>	10.902	1903 23 078718	-	32,998	32,998
	10.902	1903 24 082603	-	56,532	56,532
Total - ALN 10.902			50,046	946,745	996,791
Environmental Quality Incentives Program	10.912		181,957	223,703	405,660
	10.912	1903 23 078718	-	37,332	37,332
	10.912	2507 24 082325	-	13,800	13,800
Total - ALN 10.912			181,957	274,835	456,792
Watershed Rehabilitation Program	10.916		15,566,010	-	15,566,010
Conservation Stewardship Program	10.924	GSA 00273	-	34,358	34,358
Regional Conservation Partnership Program	10.932		-	208,596	208,596
Feral Swine Eradication and Control Pilot Program	10.934		38,704	19,270	57,974
Urban Agriculture and Innovative Production Grants Program (UAIP)	10.935	20230627	-	10,608	10,608
Partnerships for Climate-Smart Commodities	10.937		4,867	638,149	643,016
Cochran Fellowship Program	10.962		-	109,699	109,699
Total - U.S. Department of Agriculture			1,107,393,665	774,370,178	1,881,763,843
U.S. Department of Commerce					
U.S. Department of Commerce	11.XXX	S2020-125	-	441,241	441,241
NOAA Mission-Related Education Awards	11.008	UTA21-000040	-	15,937	15,937
Cluster Grants	11.020		-	65,067	65,067
Bipartisan Budget Act of 2018	11.022		-	863,945	863,945
Connecting Minority Communities Pilot Program	11.028		-	2,422,803	2,422,803
State Digital Equity Planning and Capacity Grant	11.032		-	25,868,953	25,868,953
Regional Technology and Innovation Hubs	11.039		-	129,978	129,978
Economic Development Technical Assistance	11.303		-	664,464	664,464
Trade Adjustment Assistance for Firms	11.313		73,682	846,650	920,332
Interjurisdictional Fisheries Act of 1986	11.407		-	97,545	97,545
Coastal Zone Management Administration Awards	11.419		1,364,180	2,099,208	3,463,388
Coastal Zone Management Estuarine Research Reserves	11.420		-	764,167	764,167
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	11.432		-	800	800
Cooperative Fishery Statistics	11.434		-	48,533	48,533
<i>Pass-Through from Gulf States Marine Fisheries Commission</i>	11.434	TT-749-005-2024-01	-	158,828	158,828
Total - ALN 11.434			-	207,361	207,361
Southeast Area Monitoring and Assessment Program	11.435		-	226,587	226,587
Habitat Conservation	11.463		6,139	77,609	83,748
Office for Coastal Management	11.473		28,116	292,963	321,079
	11.473	GOMA-730-047-2023-01	22,257	167	22,424
	11.473	GOMA-730-047-2025-01	-	491	491
Total - ALN 11.473			50,373	293,621	343,994
Educational Partnership Program	11.481	C-5211	-	5,722	5,722
Measurement and Engineering Research and Standards	11.609	00002756/78-100231	-	28,689	28,689
Manufacturing Extension Partnership	11.611		-	362,077	362,077
Congressionally-Identified Projects	11.617		-	1,232,611	1,232,611
Science, Technology, Business and/or Education Outreach	11.620		-	85,829	85,829
MBDA Specialty Center Program	11.802		-	510,744	510,744
MBDA Business Center Program	11.805		-	340,176	340,176
Marine Debris Program	11.999		-	47,775	47,775
Total - U.S. Department of Commerce			1,494,374	37,699,559	39,193,933
U.S. Department of Defense					
U.S. Department of Defense	12.XXX	DACW63-92-C-0094	-	343,745	343,745
	12.XXX	FA3002-24-H-0002	-	190,537	190,537
	12.XXX	FA3300-23-H-0015	-	7,860	7,860

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Defense (concluded)					
	12.XXX	FP00004341-REV1	\$ -	\$ 118,121	\$ 118,121
	12.XXX	TMD20-ENV-15	-	2,575,502	2,575,502
	12.XXX	549D43083	-	(937)	(937)
Pass-Through from Georgia Tech Research Institute	12.XXX	D9104-S4 - WHITE	-	(736)	(736)
Pass-Through from PickNik Inc.	12.XXX	FA864923P1233	-	97,202	97,202
Pass-Through from Tennessee Technological University	12.XXX	BL192695990	-	34,582	34,582
Total - ALN 12.XXX			-	3,365,876	3,365,876
Procurement Technical Assistance For Business Firms	12.002		-	1,763,976	1,763,976
Conservation and Rehabilitation of Natural Resources on Military Installations	12.005		141,932	3,971,915	4,113,847
Readiness and Environmental Protection Integration (REPI) Program	12.017	5200 24 079804	289,500	153,736	443,236
Payments to States in Lieu of Real Estate Taxes	12.112		-	4,908,769	4,908,769
State Memorandum of Agreement Program for the Reimbursement of Technical Services	12.113		-	196,035	196,035
Military Construction, National Guard	12.400		-	4,318,019	4,318,019
National Guard ChalleNGe Program	12.404		-	5,495,831	5,495,831
Military Medical Research and Development	12.420		-	600,840	600,840
Basic Scientific Research	12.431		-	50,092	50,092
The Language Flagship Grants to Institutions of Higher Education	12.550	BOR21-UTA-20-POR-PO2	-	187	187
Pass-Through from Institute of International Education	12.550	BOR21-UTA-20-SSP-PO6	-	60,000	60,000
Total - ALN 12.550			-	60,187	60,187
DOD, NDEP, DOTC-STEM Education Outreach Implementation	12.560	CP0079055	-	7,500	7,500
Community Investment	12.600		666,038	295,888	961,926
Community Economic Adjustment Assistance for Compatible Use and Joint Land Use Studies	12.610		-	119,253	119,253
Economic Adjustment Assistance for State Governments	12.617		41,319	206,533	247,852
Basic, Applied, and Advanced Research in Science and Engineering	12.630		-	135,046	135,046
Legacy Resource Management Program	12.632		-	372,801	372,801
Language Grant Program	12.900		-	290,754	290,754
Information Security Grants	12.902		-	437,534	437,534
GenCyber Grants Program	12.903		-	(353)	(353)
CyberSecurity Core Curriculum	12.905		-	389,402	389,402
Pass-Through from University of West Florida	12.905	210210	-	184,006	184,006
Pass-Through from Wright State University	12.905	671757-1	-	4,229	4,229
Total - ALN 12.905			-	577,637	577,637
Total - U.S. Department of Defense			1,138,789	27,327,869	28,466,658
U.S. Department of Housing and Urban Development					
U.S. Department of Housing and Urban Development	14.XXX	M2301456	-	9,525	9,525
	14.XXX	M2403266	-	29,978	29,978
	14.XXX	M2501517	-	24,900	24,900
Total - ALN 14.XXX			-	64,403	64,403
Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228		883,409,529	314,742,317	1,198,151,846
Emergency Solutions Grant Program	14.231		10,633,795	551,228	11,185,023
	14.231		(400)	6,249	5,849
Total - ALN 14.231			10,633,395	557,477	11,190,872
Home Investment Partnerships Program	14.239		39,289,015	3,840,354	43,129,369
	14.239		18,748,185	1,046,474	19,794,659
Total - ALN 14.239			58,037,200	4,886,828	62,924,028
Housing Opportunities for Persons with AIDS	14.241		7,808,011	113,696	7,921,707
ARRA - Tax Credit Assistance Program (Recovery Act Funded)	14.258		411,642	526,635	938,277
Housing Trust Fund	14.275		37,449,863	2,448,197	39,898,060
Project Rental Assistance Program of the Section 811 Supportive Housing for Persons with Disabilities (811 PRA).	14.326		-	6,732,614	6,732,614
Fair Housing Assistance Program	14.401		-	1,203,384	1,203,384
Total - U.S. Department of Housing and Urban Development			997,749,640	331,275,551	1,329,025,191

STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of the Interior					
Energy Community Revitalization Program (ECRP)	15.018		\$ -	\$ 24,004,830	\$ 24,004,830
Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	15.250		-	2,952,115	2,952,115
Abandoned Mine Land Reclamation (AMLR)	15.252		-	3,083,360	3,083,360
Marine Minerals Activities	15.424		-	1,353,065	1,353,065
Fish and Aquatic Conservation - Aquatic Invasive Species	15.608		-	84,586	84,586
COVID-19 - Coastal Wetlands Planning, Protection and Restoration	15.614		3,555	-	3,555
Cooperative Endangered Species Conservation Fund	15.615		13,782	-	13,782
Clean Vessel Act	15.616		96,371	-	96,371
North American Wetlands Conservation Fund	15.623		30,703	1,377,752	1,408,455
Coastal	15.630		-	50,384	50,384
Partners for Fish and Wildlife	15.631		229,778	601,849	831,627
State Wildlife Grants	15.634		38,444	355,400	393,844
National Outreach and Communication	15.653		-	(5,628)	(5,628)
Pass-Through from Recreational Boating and Fishing Foundation	15.653	RBFF-24-G-572	-	6,669	6,669
Total - ALN 15.653			-	1,041	1,041
National Wildlife Refuge System Enhancements	15.654		-	668,668	668,668
Endangered Species Recovery Implementation	15.657		-	56,475	56,475
Collaborative Landscape Conservation	15.669	77631	7,163	-	7,163
Adaptive Science	15.670		-	17,434	17,434
National Fish Passage	15.685		-	48,330	48,330
Historic Preservation Fund Grants-In-Aid	15.904		467,122	1,764,473	2,231,595
Outdoor Recreation Acquisition, Development and Planning	15.916		9,710,786	15,090,513	24,801,299
National Maritime Heritage Grants	15.925		-	150,000	150,000
Save America's Treasures	15.929		-	46,462	46,462
Natural Resource Stewardship	15.944		-	620,364	620,364
Emergency Supplemental Historic Preservation Fund	15.957		452,086	39,268	491,354
National Ground-Water Monitoring Network	15.980		-	54,321	54,321
Total - U.S. Department of the Interior			11,049,790	52,420,690	63,470,480
U.S. Department of Justice					
U.S. Department of Justice	16.XXX	15PBJA-23-GK-02260-COAP	-	2,185	2,185
Pass-Through from Fort Bend County	16.XXX	186922 0	28,116	37,081	65,197
Total - ALN 16.XXX			28,116	39,266	67,382
Sexual Assault Services Formula Program	16.017		1,762,224	-	1,762,224
Law Enforcement Assistance FBI Field Police Training	16.302		-	101,697	101,697
Antiterrorism Emergency Reserve	16.321		2,890,876	-	2,890,876
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525		12,389	213,063	225,452
Juvenile Justice and Delinquency Prevention	16.540		2,038,329	762,984	2,801,313
Missing Children's Assistance	16.543		44,297	785,492	829,789
National Criminal History Improvement Program (NCHIP)	16.554		-	5,604	5,604
Crime Victim Assistance	16.575		164,189,099	4,570,955	168,760,054
Crime Victim Compensation	16.576		-	36,772,645	36,772,645
Public Benefit Conveyance Program	16.578		-	1,131,580	1,131,580
Crime Victim Assistance/Discretionary Grants	16.582		-	59,875	59,875
Pass-Through from CONRAD	16.582	15POVC-23-GK-02766 NF	-	1,875	1,875
Total - ALN 16.582			-	61,750	61,750
Violence Against Women Formula Grants	16.588		11,518,983	1,130,098	12,649,081
Pass-Through from Temple University	16.588	272448-UTH-HOUSTON P0784164	-	23,616	23,616
Total - ALN 16.588			11,518,983	1,153,714	12,672,697
Residential Substance Abuse Treatment for State Prisoners	16.593		2,695,983	-	2,695,983
State Criminal Alien Assistance Program	16.606		-	11,130,614	11,130,614
Bulletproof Vest Partnership Program	16.607		1,203	-	1,203
Project Safe Neighborhoods	16.609		1,032,395	117,541	1,149,936
Public Safety Partnership and Community Policing Grants	16.710		-	4,559,347	4,559,347
PREA Program: Strategic Support for PREA Implementation	16.735		-	62,521	62,521
Edward Byrne Memorial Justice Assistance Grant Program	16.738		16,463,129	4,297,263	20,760,392
Pass-Through from Bureau of Health Professions	16.738	15PBJA-21-GK-02616-JAGT-JIRN82904	-	21,743	21,743
Total - ALN 16.738			16,463,129	4,319,006	20,782,135

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Justice (concluded)					
DNA Backlog Reduction Program	16.741		\$ -	\$ 3,463,185	\$ 3,463,185
Paul Coverdell Forensic Sciences Improvement Grant Program	16.742		925,793	726,071	1,651,864
Criminal and Juvenile Justice and Mental Health Collaboration Program	16.745		-	241,331	241,331
Support for Adam Walsh Act Implementation Grant Program	16.750		-	684	684
Economic, High-Tech, and Cyber Crime Prevention	16.752		67,233	132,916	200,149
Congressionally Recommended Awards	16.753		-	264,447	264,447
Improving the Investigation and Prosecution of Child Abuse and the Regional and Local Children's Advocacy Centers	16.758		139,605	138,810	278,415
Second Chance Act Reentry Initiative	16.812		25,128	188,217	213,345
Byrne Criminal Justice Innovation Program	16.817	UTA18-000875; REF #8700 21102701625-1	-	-	-
Justice Reinvestment Initiative	16.827		439,978	569,581	1,009,559
National Sexual Assault Kit Initiative	16.833		-	1,150,552	1,150,552
Comprehensive Opioid, Stimulant, and other Substances Use Program	16.838	PO4500368711/1000002 1-2022	-	22,552	22,552
STOP School Violence	16.839		-	780,591	780,591
Equitable Sharing Program	16.922		-	526,989	526,989
Total - U.S. Department of Justice			204,274,760	73,993,705	278,268,465
U.S. Department of Labor					
Labor Force Statistics	17.002		-	3,803,631	3,803,631
Compensation and Working Conditions	17.005		-	319,622	319,622
Unemployment Insurance	17.225		22,033,473	3,374,430,456	3,396,463,929
	17.225		-	2,933,545	2,933,545
Total - ALN 17.225			22,033,473	3,377,364,001	3,399,397,474
Senior Community Service Employment Program	17.235		4,738,203	28,339	4,766,542
Trade Adjustment Assistance	17.245		155,501	323,475	478,976
H-1B Job Training Grants	17.268	VIDA	-	107,517	107,517
Reentry Employment Opportunities	17.270		1,251,892	50,412	1,302,304
Work Opportunity Tax Credit Program (WOTC)	17.271		-	1,434,281	1,434,281
Temporary Labor Certification for Foreign Workers	17.273		-	1,070,707	1,070,707
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	17.277		2,664,455	62,433	2,726,888
Registered Apprenticeship	17.285		3,287,164	1,203,573	4,490,737
Occupational Safety and Health Susan Harwood Training Grants	17.502		-	426,027	426,027
Consultation Agreements	17.504		-	2,729,734	2,729,734
Mine Health and Safety Grants	17.600		-	810,905	810,905
Total - U.S. Department of Labor			34,130,688	3,389,734,657	3,423,865,345
U.S. Department of State					
U.S. Department of State	19.XXX	3000349347	-	211,938	211,938
Academic Exchange Programs - Undergraduate Programs	19.009	FY24-YALI-BE-UTA-10	-	1,093	1,093
<i>Pass-Through from International Research & Exchanges Board</i>	19.009	FY24-YALI-PM-TTU-06	-	7,246	7,246
	19.009	FY25-YALI-PM-TTU-07	-	146,973	146,973
<i>Pass-Through from NSABP</i>	19.009	SECAGD23CA0031	-	4,383	4,383
<i>Pass-Through from University of Connecticut</i>	19.009	152359671; PO# 152359671 KFS# 5670230	-	181,243	181,243
<i>Pass-Through from World Learning</i>	19.009	CBPSA20-PVAMU01	-	7,079	7,079
	19.009	IDEAS22-UTSA01	-	4,866	4,866
Total - ALN 19.009			-	352,883	352,883
Environmental and Scientific Partnerships and Programs	19.017		-	80,195	80,195
Investing in People in The Middle East and North Africa	19.021	UTA-IYLEPUG24- SIZ10019GR0026	-	163	163
Public Diplomacy Programs	19.040		65,870	207,763	273,633
Academic Exchange Programs - Graduate Students	19.400	SECAGD23CA0043	-	491	491
Professional and Cultural Exchange Programs - Citizen Exchanges	19.415	SECAGD23CA0058	-	110,747	110,747
<i>Pass-Through from International Research & Exchanges Board</i>	19.415	YLAI-CA-FY23-AUSTIN	-	26,000	26,000
<i>Pass-Through from Texas International Education Consortium</i>	19.415	2024CSICCC02	-	16,272	16,272
Total - ALN 19.415			-	153,019	153,019

STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of State (concluded)					
Bureau of Western Hemisphere Affairs (WHA) Grant Programs (including Energy and Climate Partnership for the Americas)	19.750		\$ -	\$ 326,140	\$ 326,140
<i>Pass-Through from Pan American Development Foundation, Inc.</i>	19.750	9402 2 01 2024-UTSA	-	227,864	227,864
Total - ALN 19.750			-	554,004	554,004
AECEA/ESF PD Programs	19.900		2,244	82,768	85,012
Total - U.S. Department of State			68,114	1,643,224	1,711,338
U.S. Department of Transportation					
Airport Improvement Program, Infrastructure Investment and Jobs Act Programs, and COVID-19 Airports Programs	20.106		12,054,461	45,549,866	57,604,327
	20.106		1,109,410	149,474	1,258,884
Total - ALN 20.106			13,163,871	45,699,340	58,863,211
Highway Research and Development Program	20.200		2,105,146	3,536,167	5,641,313
Highway Planning and Construction	20.205		168,996,198	5,038,932,043	5,207,928,241
<i>Pass-Through from North Central Texas Council of Governments</i>	20.205	M2300267	-	191,809	191,809
	20.205		1,795,439	151,328,563	153,124,002
Total - ALN 20.205			170,791,637	5,190,452,415	5,361,244,052
Highway Training and Education	20.215		-	377,815	377,815
Recreational Trails Program	20.219		1,952,457	879,895	2,832,352
Commercial Motor Vehicle Operator Safety Training Grants	20.235		-	28,132	28,132
Railroad Safety	20.301		-	25,846	25,846
Capital Assistance to States - Intercity Passenger Rail Service	20.317		-	(19,213)	(19,213)
Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	20.505		18,773,606	248,242	19,021,848
Formula Grants for Rural Areas and Tribal Transit Program	20.509		64,356,377	977,782	65,334,159
	20.509		10,084	-	10,084
Total - ALN 20.509			64,366,461	977,782	65,344,243
Rail Fixed Guideway Public Transportation System State Safety Oversight Formula Grant Program	20.528		293,629	2,482,974	2,776,603
Alcohol Impaired Driving Countermeasures Incentive Grants I	20.601		-	18,077	18,077
National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants and Cooperative Agreements	20.614		-	328,465	328,465
Pipeline Safety Program State Base Grant	20.700		-	9,975,978	9,975,978
University Transportation Centers Program	20.701	NITC2016-UT-20	-	3,205	3,205
Interagency Hazardous Materials Public Sector Training and Planning Grants	20.703		-	1,642,397	1,642,397
Pipeline Emergency Response Grant (PERG)	20.706		-	404,425	404,425
State Damage Prevention Program Grants	20.720		-	33,298	33,298
U.S. Merchant Marine Academy	20.807		-	2,314,971	2,314,971
National Infrastructure Investments	20.933		-	11,726,234	11,726,234
Nationally Significant Freight and Highway Projects	20.934		-	39,478,793	39,478,793
Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	20.941		-	860,830	860,830
Total - U.S. Department of Transportation			271,446,807	5,311,476,068	5,582,922,875
U.S. Department of the Treasury					
Low Income Taxpayer Clinics	21.008		-	297,478	297,478
Volunteer Income Tax Assistance (VITA) Matching Grant Program	21.009		-	27,834	27,834
Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States	21.015		9,542,130	13,588,027	23,130,157
Equitable Sharing	21.016		-	220,694	220,694
COVID-19 - Coronavirus Relief Fund	21.019		-	4,408	4,408
<i>Pass-Through from County of Hidalgo</i>	21.019	OIG-CA-20-021	-	(535,924)	(535,924)
<i>Pass-Through from Fort Bend County</i>	21.019	21-HHS-100333-A1	-	1,436	1,436
Total - ALN 21.019			-	(530,080)	(530,080)
COVID-19 - Emergency Rental Assistance Program	21.023		31,880,915	8,389,274	40,270,189
COVID-19 - Homeowner Assistance Fund	21.026		-	6,136,523	6,136,523
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027		57,308,246	3,232,213,350	3,289,521,596

STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of the Treasury (concluded)					
Pass-Through from City of San Antonio	21.027	BUFORD-ADVANCING EDU	\$ - \$	269,021	\$ 269,021
	21.027	KILPELA / BEXAR 2023	-	282,264	282,264
Pass-Through from City of Wichita Falls	21.027	021723	-	51,005	51,005
Pass-Through from Dallas County	21.027	COURT 2024-0400	-	143,541	143,541
	21.027	M2304652	-	503,775	503,775
Pass-Through from Harris Center For Mental Health and IDD	21.027	2021-0280	-	10,038	10,038
Pass-Through from Harris County - Texas	21.027	SLFRFP1966	-	297,154	297,154
Total - ALN 21.027				57,308,246	3,233,770,148 3,291,078,394
Total - U.S. Department of the Treasury				98,731,291	3,261,899,898 3,360,631,189
General Services Administration					
Donation of Federal Surplus Personal Property	39.003			14,176,415	132,407 14,308,822
Total - General Services Administration				14,176,415	132,407 14,308,822
Library of Congress					
Connecting Communities Digital Initiative	42.012		-	28,045	28,045
Total - Library of Congress			-	28,045	28,045
National Aeronautics and Space Administration					
National Aeronautics and Space Administration	43.XXX	NNJ15HK11B	-	7,074,751	7,074,751
Pass-Through from Wyle Laboratories	43.XXX	PO#T803502	-	1,790	1,790
Total - ALN 43.XXX			-	7,076,541	7,076,541
Science	43.001		-	85,752	85,752
Office of Stem Engagement (OSTEM)	43.008		-	69,219	69,219
Pass-Through from PAE Applied Technologies, LLC	43.008	M1802806	-	110	110
Total - ALN 43.008			-	69,329	69,329
Mission Support	43.009		-	576,662	576,662
Space Technology	43.012		-	469,893	469,893
Total - National Aeronautics and Space Administration			-	8,278,177	8,278,177
National Foundation on the Arts and the Humanities					
Promotion of the Arts Grants to Organizations and Individuals	45.024		-	36,179	36,179
Promotion of the Arts Partnership Agreements	45.025		-	1,377,000	1,377,000
American Latino Museum Internship and Fellowship Initiative	45.031		-	183,603	183,603
Promotion of the Humanities Federal/State Partnership	45.129		-	1,352	1,352
Pass-Through from Humanities Texas	45.129	SO28988023	-	1,975	1,975
	45.129	2022-6699	-	(19)	(19)
	45.129	2024-6915	-	(7)	(7)
	45.129	2024-6920	-	5,775	5,775
	45.129	2024-6976	-	884	884
	45.129	2024-7015	-	4,119	4,119
	45.129	2024-7016	-	12,000	12,000
	45.129	2024-7021	-	4,809	4,809
	45.129	2025-7105	-	6,150	6,150
	45.129	2025-7108	-	8,153	8,153
	45.129	2025-7118	-	1,632	1,632
	45.129	2025-7128	-	2,009	2,009
	45.129	2025-7132	-	2,492	2,492
Total - ALN 45.129			-	51,324	51,324
Promotion of the Humanities Fellowships and Stipends	45.160		-	106,767	106,767
Promotion of the Humanities Teaching and Learning Resources and Curriculum Development	45.162		-	166,675	166,675
Promotion of the Humanities Professional Development	45.163		-	3,676	3,676
Promotion of the Humanities Office of Digital Humanities	45.169		28,980	77,257	106,237
Pass-Through from University of Nebraska - Lincoln	45.169	25-1620-0077-004	-	5,825	5,825
Total - ALN 45.169			28,980	83,082	112,062
Grants to States	45.310		1,786,605	12,074,235	13,860,840
National Leadership Grants	45.312		-	144	144
Laura Bush 21st Century Librarian Program	45.313		-	148,140	148,140
Total - National Foundation on the Arts and the Humanities			1,815,585	14,230,825	16,046,410

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
National Science Foundation					
National Science Foundation	47.XXX	CBET-2503616	\$ -	\$ 148,336	\$ 148,336
Pass-Through from Lockheed Martin Corporation	47.XXX	NSFDACS1219442	-	5,032,492	5,032,492
Pass-Through from Venturewell	47.XXX	AID20240194	-	-	-
	47.XXX	C-9079	-	(275)	(275)
Total - ALN 47.XXX			-	5,180,553	5,180,553
Engineering	47.041		-	60,132	60,132
Pass-Through from University of Arizona	47.041	659616	-	876	876
Total - ALN 47.041			-	61,008	61,008
Mathematical and Physical Sciences	47.049		-	10,985	10,985
Geosciences	47.050		-	8,975	8,975
Pass-Through from Columbia University	47.050	26S(GG009393-04)	-	8,403	8,403
Total - ALN 47.050			-	17,378	17,378
Computer and Information Science and Engineering	47.070		-	16,096	16,096
Biological Sciences	47.074		-	143,758	143,758
Pass-Through from Cal Poly Corporation	47.074	F3372	16,304	-	16,304
Pass-Through from Dakota State University	47.074	1845974	-	2,360	2,360
Total - ALN 47.074			16,304	146,118	162,422
Social, Behavioral, and Economic Sciences	47.075		6,138	48,533	54,671
STEM Education (formerly Education and Human Resources)	47.076		4,082	5,555,313	5,559,395
Pass-Through from Occidental College	47.076	24-SRA-TC-06032024	-	10,187	10,187
Total - ALN 47.076			4,082	5,565,500	5,569,582
Office of International Science and Engineering	47.079		-	45,638	45,638
Integrative Activities	47.083		-	(243)	(243)
Pass-Through from University of Washington	47.083	16392-PREAWARD-SECUR	-	2,154	2,154
Total - ALN 47.083			-	1,911	1,911
NSF Technology, Innovation, and Partnerships	47.084		-	344,347	344,347
Pass-Through from NSABP	47.084	PAWD0000057	-	5,392	5,392
Pass-Through from Temple University	47.084	SA10429	-	49,512	49,512
Total - ALN 47.084			-	399,251	399,251
Total - National Science Foundation			26,524	11,492,971	11,519,495
Small Business Administration					
Small Business Development Centers	59.037		1,392,308	8,996,063	10,388,371
Veterans Outreach Program	59.044		-	1,457,915	1,457,915
Federal and State Technology Partnership Program	59.058		-	100,690	100,690
Congressional Grants	59.059		-	229,721	229,721
State Trade Expansion	59.061		387,063	-	387,063
Cybersecurity for Small Business Pilot Program	59.079		-	74,858	74,858
Total - Small Business Administration			1,779,371	10,859,247	12,638,618
U.S. Department of Veterans Affairs					
U.S. Department of Veterans Affairs	64.XXX	M1601139	-	24,347	24,347
	64.XXX	M2102691	-	160,553	160,553
	64.XXX	PO #554-C45274	-	871	871
		YOUNG / IPAA /			
	64.XXX	MCGEARY	-	3,784	3,784
	64.XXX	36C24518C0181	-	104,942	104,942
	64.XXX	554C55058	-	9,584	9,584
	64.XXX	642D46046	-	43,647	43,647
Pass-Through from Michael E. DeBakey Veterans Affairs Medical Center	64.XXX	GME-MF BILLING -			
	64.XXX	DEBAKEY VAMC	-	797,480	797,480
	64.XXX	580D45080	-	9,622	9,622
Total - ALN 64.XXX			-	1,154,830	1,154,830

**STATE OF TEXAS
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FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Veterans Affairs (concluded)					
Grants to States for Construction of State Home Facilities	64.005		\$ -	\$ 3,278,490	\$ 3,278,490
Veterans State Nursing Home Care	64.015		-	141,377,758	141,377,758
Veterans Transportation Program	64.035		-	63,633	63,633
Payments to States for Programs to Promote the Hiring and Retention of Nurses at State Veterans Homes	64.053		-	509,161	509,161
Burial Expenses Allowance for Veterans	64.101		-	445,828	445,828
All-Volunteer Force Educational Assistance	64.124		-	1,565,627	1,565,627
Veterans Cemetery Grants Program	64.203		-	9,902,610	9,902,610
Veterans Legacy Grants Program	64.204		-	216,772	216,772
Total - U.S. Department of Veterans Affairs			-	158,514,709	158,514,709
Environmental Protection Agency					
Air Pollution Control Program Support	66.001		-	363,173	363,173
State and Tribal Indoor Radon Grants	66.032		-	105,736	105,736
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034		123,901	3,003,815	3,127,716
	66.034		285,002	28,935	313,937
Total - ALN 66.034			408,903	3,032,750	3,441,653
Diesel Emission Reduction Act (DERA) National Grants	66.039		-	36,812	36,812
Diesel Emissions Reduction Act (DERA) State Grants	66.040		-	970,734	970,734
Climate Pollution Reduction Grants	66.046		-	873,796	873,796
Multipurpose Grants to States and Tribes	66.204		-	3,330	3,330
Surveys, Studies, Investigations, Training and Special Purpose Activities Relating to Environmental Justice	66.309		-	20,178	20,178
Pass-Through from New Mexico State University	66.309	Q02538	95,978	133,652	229,630
Total - ALN 66.309			95,978	153,830	249,808
Water Pollution Control State, Interstate, and Tribal Program Support	66.419		385,419	2,939,278	3,324,697
State Underground Water Source Protection	66.433		-	839,500	839,500
Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act	66.436	M2400452	-	26,699	26,699
Pass-Through from Rural Community Assistance Partnership	66.436	M2500386	-	1,884	1,884
Total - ALN 66.436			-	28,583	28,583
Water Infrastructure Improvements for the Nation Small and Underserved Communities Emerging Contaminants Grant Program	66.442		4,443	-	4,443
Voluntary School and Child Care Lead Testing and Reduction Grant Program (SDWA 1464(d))	66.444		-	3,020,923	3,020,923
Water Quality Management Planning	66.454		1,004,290	183,976	1,188,266
National Estuary Program	66.456		1,334,153	384,714	1,718,867
Clean Water State Revolving Fund	66.458		91,495,261	6,051,578	97,546,839
Nonpoint Source Implementation Grants	66.460		3,443,028	3,268,118	6,711,146
Drinking Water State Revolving Fund	66.468		82,120,464	22,016,141	104,136,605
Beach Monitoring and Notification Program Implementation Grants	66.472		-	193,477	193,477
Geographic Programs - Gulf of America Program	66.475		-	111,383	111,383
Pass-Through from Mississippi State University	66.475	015901 341795 01	-	943	943
Total - ALN 66.475			-	112,326	112,326
Performance Partnership Grants	66.605		706,491	29,399,772	30,106,263
Environmental Information Exchange Network Grant Program and Related Assistance	66.608		-	286,715	286,715
Protection of Children from Environmental Health Risks	66.609		-	(190)	(190)
Consolidated Pesticide Enforcement Cooperative Agreements	66.700		-	1,519,186	1,519,186
Toxic Substances Compliance Monitoring Cooperative Agreements	66.701		-	80,439	80,439
Pollution Prevention Grants Program	66.708		-	12,260	12,260
Research, Development, Monitoring, Public Education, Outreach, Training, Demonstrations, and Studies	66.716		-	38,397	38,397
Pass-Through from eXtension Foundation	66.716	PSEFMP-2024-2439	-	22,313	22,313
	66.716	PSEFMP-2025-2628	-	20,459	20,459
Total - ALN 66.716			-	81,169	81,169

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
Environmental Protection Agency (concluded)					
Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	66.802		\$ -	\$ 571,376	\$ 571,376
Underground Storage Tank (UST) Prevention, Detection, and Compliance Program	66.804		-	1,148,784	1,148,784
Leaking Underground Storage Tank Trust Fund Corrective Action Program	66.805		-	2,001,924	2,001,924
Superfund State and Indian Tribe Core Program Cooperative Agreements	66.809		-	344,062	344,062
State and Tribal Response Program Grants	66.817		-	839,216	839,216
Solid Waste Infrastructure for Recycling Infrastructure Grants	66.920		234,339	-	234,339
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	TAA22-020/NADBC22-157	-	(372)	(372)
Greenhouse Gas Reduction Fund: Solar for All	66.959		-	249,713	249,713
Pass-Through from Houston Advanced Research Center	66.959	HARC	-	7,000	7,000
Total - ALN 66.959			-	256,713	256,713
Total - Environmental Protection Agency			181,232,769	81,119,829	262,352,598
Nuclear Regulatory Commission					
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007		-	73,058	73,058
Total - Nuclear Regulatory Commission			-	73,058	73,058
U.S. Department of Energy					
U.S. Department of Energy	81.XXX	20231117	-	15,750	15,750
	81.XXX	2024-716	-	1,463	1,463
Pass-Through from Consolidated Nuclear Security, LLC	81.XXX	0000100381	-	58,600	58,600
Total - ALN 81.XXX			-	75,813	75,813
Cybersecurity, Energy Security & Emergency Response (CESER)	81.008		-	545,491	545,491
State Energy Program	81.041		-	13,829,209	13,829,209
Weatherization Assistance for Low-Income Persons	81.042		18,929,482	1,373,094	20,302,576
Office of Science Financial Assistance Program	81.049		-	321,877	321,877
Pass-Through from University of Minnesota	81.049	DE-SC0023464	-	169,146	169,146
Total - ALN 81.049			-	491,023	491,023
Renewable Energy Research and Development	81.087		27,673	64,198	91,871
Fossil Energy Research and Development	81.089		-	1,764,164	1,764,164
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant: States and Tribal Concerns, Proposed Solutions	81.106		-	1,070,540	1,070,540
Epidemiology and Other Health Studies Financial Assistance Program	81.108		-	281,282	281,282
State Energy Program Special Projects	81.119		-	27,241	27,241
Nuclear Energy Research, Development and Demonstration	81.121		-	213,264	213,264
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123		-	328,360	328,360
Energy Efficiency and Conservation Block Grant Program (EECBG)	81.128		-	80,773	80,773
Environmental Monitoring/Cleanup, Cultural and Resource Mgmt., Emergency Response Research, Outreach, Technical Analysis	81.214		-	2,189,967	2,189,967
Grid Infrastructure Deployment and Resilience	81.254		-	154,350	154,350
Total - U.S. Department of Energy			18,957,155	22,488,769	41,445,924
U.S. Department of Education					
U.S. Department of Education	84.XXX	S423A220084	370,938	727,999	1,098,937
	84.XXX	2025-822	-	49,061	49,061
	84.XXX	2025-823	-	97	97
Total - ALN 84.XXX			370,938	777,157	1,148,095
Adult Education - Basic Grants to States	84.002A		60,917,004	9,520,431	70,437,435
Pass-Through from Brownsville Independent School District	84.002A	BISD	-	16,705	16,705
Total - ALN 84.002A			60,917,004	9,537,136	70,454,140
Title I Grants to Local Educational Agencies	84.010A		1,881,117,312	21,413,536	1,902,530,848
Migrant Education State Grant Program	84.011A		22,419,891	1,113,970	23,533,861
Title I State Agency Program for Neglected and Delinquent Children and Youth	84.013A		1,552	3,543,751	3,545,303
National Resource Centers Program	84.015A		-	714,616	714,616
Foreign Language and Area Studies Fellowships	84.015B		-	1,615,692	1,615,692
Total - ALN 84.015			-	2,330,308	2,330,308

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Education (continued)					
Undergraduate International Studies and Foreign Language Programs	84.016		\$ -	\$ 76,862	\$ 76,862
Overseas Programs - Faculty Research Abroad	84.019		-	44,199	44,199
Fulbright-Hays Doctoral Dissertation Research Abroad Program	84.022A		-	34,625	34,625
Higher Education Institutional Aid	84.031		-	19,149,156	19,149,156
Title III Part B, Strengthening Historically Black Colleges and Universities Program	84.031B		-	9,041,491	9,041,491
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C		-	2,887,186	2,887,186
<i>Pass-Through from Temple College</i>	84.031C	FY25 HSI STEM	-	95,101	95,101
Total - ALN 84.031C			-	2,982,287	2,982,287
Title III Part B, Strengthening Historically Black Colleges and Universities Program - FUTURE Act	84.031E		-	3,678,989	3,678,989
Strengthening Historically Black Graduate Institutions Program	84.031K		-	7,290,365	7,290,365
Promoting Postbaccalaureate Opportunities for Hispanic Americans Program	84.031M		-	627,616	627,616
Developing Hispanic-Serving Institutions Program - Title V	84.031S		-	4,111,830	4,111,830
Total - ALN 84.031			-	46,881,734	46,881,734
Federal Family Education Loans - Lenders	84.032-L		-	196,626	196,626
Vocational Education - Basic Grants to States	84.048A		114,526,672	10,987,828	125,514,500
<i>Pass-Through from Collin College</i>	84.048A	CCCD	-	12,485	12,485
<i>Pass-Through from Resources For Learning LLC</i>	84.048A	22-0918-ALEXANDER	-	(4,114)	(4,114)
Total - ALN 84.048A			114,526,672	10,996,199	125,522,871
Fund for the Improvement of Postsecondary Education	84.116		-	998,342	998,342
Fund for the Improvement of Postsecondary Education - RDI Grant Program	84.116H		-	128,450	128,450
Augustus F. Hawkins Centers of Excellence (Hawkins) Program	84.116K		21,464	446,293	467,757
Fund for the Improvement of Postsecondary Education	84.116N		-	1,008,501	1,008,501
Fund for the Improvement of Postsecondary Education	84.116Z		385,562	1,315,926	1,701,488
Total - ALN 84.116			407,026	3,897,512	4,304,538
Minority Science and Engineering Improvement	84.120A		-	334,626	334,626
Rehabilitation Services Vocational Rehabilitation Grants to States	84.126A		15,058,189	312,935,372	327,993,561
Rehabilitation Counseling	84.129B		-	350,024	350,024
Migrant Education High School Equivalency Program	84.141A		-	841,064	841,064
Migrant Education Coordination Program	84.144		18,581	38,000	56,581
Migrant Education College Assistance Migrant Program	84.149		-	213,649	213,649
	84.149A		-	1,186,236	1,186,236
Total - ALN 84.149			-	1,399,885	1,399,885
Business and International Education Projects	84.153		-	30,644	30,644
Rehabilitation Services Independent Living Services for Older Individuals Who are Blind	84.177		-	6,606,054	6,606,054
Special Education-Grants for Infants and Families	84.181A		42,771,222	3,170,974	45,942,196
	84.181A		(3,240)	3,240	-
Total - ALN 84.181A			42,767,982	3,174,214	45,942,196
School Safety National Activities	84.184		-	1,218,715	1,218,715
School Emergency Response to Violence (Project SERV)	84.184S		-	25,320	25,320
Mental Health Service Professional (MHSP) Demonstration Grant Program	84.184X		-	4,882,407	4,882,407
Total - ALN 84.184			-	6,126,442	6,126,442
Education for Homeless Children and Youth	84.196A		11,622,910	3,071	11,625,981
Graduate Assistance in Areas of National Need	84.200A		-	982,110	982,110
Charter Schools Program State Educational Agencies (SEA) Grant	84.282A		15,447,501	650,109	16,097,610
National Comprehensive Center on Improving Literacy for Students with Disabilities	84.283D	4500005065	-	6,174	6,174
Twenty-First Century Community Learning Centers - Title IV, Part B	84.287C		127,791,045	6,386,931	134,177,976
Education Research Grants	84.305A		-	3,605	3,605
Using Longitudinal Data to Support State Education Policymaking	84.305S		155,399	-	155,399
Total - ALN 84.305			155,399	3,605	159,004
Research Training Programs in Special Education	84.324B		-	176,160	176,160
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		-	1,195,880	1,195,880
<i>Pass-Through from University of Oklahoma</i>	84.325	H325H240014	-	51,453	51,453
	84.325		148,681	-	148,681

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Education (continued)					
Preparation of Special Education, Early Intervention, and Related Services Leadership Personnel	84.325D		\$ 819,658	\$ 798,623	\$ 1,618,281
<i>Pass-Through from University of Massachusetts - Boston</i>	84.325D	H325D230050; PO B001494797	-	223,461	223,461
Total - ALN 84.325D			819,658	1,022,084	1,841,742
Doctoral Training Consortia Associated with High-Intensity Needs	84.325H	H325H190001	-	39,646	39,646
<i>Pass-Through from Vanderbilt University</i>	84.325H	UNIV61347; PO# P20048320	-	101,783	101,783
Total - ALN 84.325H			-	141,429	141,429
Interdisciplinary Preparation of Early Intervention, Special Education, and Related Services Personnel Serving Children with Disabilities Who Have High- Intensity Needs	84.325K		-	1,109,190	1,109,190
<i>Pass-Through from Kent State University</i>	84.325K	401018-UTA	-	18,123	18,123
Total - ALN 84.325K			-	1,127,313	1,127,313
Personnel Preparation of Special Education, Early Intervention, and Related Services Personnel at HBCUs and Universities, Tribally Controlled Colleges and Other Minority Serving Institutions	84.325M		-	101,438	101,438
Preparation of Related Services Personnel Serving Children w/Disabilities who have High-Intensity Needs	84.325R		-	234,584	234,584
Total - ALN 84.325			968,339	3,874,181	4,842,520
National Technical Assistance Center on Positive Behavioral Interventions and Supports	84.326S	225340F	-	83,545	83,545
State Technical Assistance Projects to Improve Services and Results for Children Who Are Deaf-Blind, and National Technical Assistance and Dissemination Center for Children Who Are Deaf-Blind	84.326T		-	640,285	640,285
Total - ALN 84.326			-	723,830	723,830
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334A		32,201	16,535,840	16,568,041
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) State Grants	84.334S		2,289,901	2,024,363	4,314,264
Total - ALN 84.334			2,322,102	18,560,203	20,882,305
Child Care Access Means Parents in School	84.335		-	507,973	507,973
	84.335A		-	1,731,214	1,731,214
Total - ALN 84.335			-	2,239,187	2,239,187
Teacher Quality Partnership Grants	84.336		1,257,076	192,468	1,449,544
Teacher Quality Partnership Program	84.336S		14,121	163,709	177,830
Total - ALN 84.336			1,271,197	356,177	1,627,374
Arts in Education	84.351		-	596,384	596,384
Credit Enhancement for Charter School Facilities	84.354A		-	14,419,406	14,419,406
Rural and Low-Income Schools Grant	84.358B		10,974,516	825,119	11,799,635
English Language Acquisition State Grants	84.365A		137,986,369	5,511,443	143,497,812
National Professional Development Program	84.365Z		-	2,214,890	2,214,890
Supporting Effective Instruction State Grants, Title II, Part A	84.367A		244,204,810	4,045,430	248,250,240
<i>Pass-Through from Dallas Independent School District</i>	84.367A	25-1212-DE LEON	-	5,165	5,165
	84.367A	936503	-	14,013	14,013
<i>Pass-Through from Ector County Independent School District</i>	84.367A	24-0225-ALMAGER	-	20,978	20,978
<i>Pass-Through from Forney Independent School District</i>	84.367A	24-0222-PALMER	-	9,959	9,959
<i>Pass-Through from Fort Worth Independent School District</i>	84.367A	24-0214-VALLE	-	44,447	44,447
<i>Pass-Through from Grand Prairie Independent School District</i>	84.367A	24-0221-PALMER	-	37,126	37,126
<i>Pass-Through from La Vega Independent School District</i>	84.367A	24-0820-VALLE	-	9,253	9,253
<i>Pass-Through from Lubbock Independent School District</i>	84.367A	24-0211	-	6,139	6,139
Total - ALN 84.367A			244,204,810	4,192,510	248,397,320
Grants for State Assessments and Related Activities	84.369A		3,798,637	17,794,978	21,593,615
Comprehensive Literacy Development	84.371C		6,040,573	319,781	6,360,354
Statewide Longitudinal Data Systems	84.372A		-	153,705	153,705
School Improvement Grants	84.377A		(180)	-	(180)
Education Innovation and Research - Mid-phase Grants	84.411B	19-037	-	(2,522)	(2,522)
Disability Innovation Fund (DIF)	84.421D		-	2,051,766	2,051,766
Supporting Effective Educator Development Program	84.423A		-	(84)	(84)
<i>Pass-Through from National Board for Professional Teaching Standards, Inc.</i>	84.423A	2024032501	-	110,938	110,938
Total - ALN 84.423A			-	110,854	110,854

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Education (concluded)					
Student Support and Academic Enrichment Program	84.424A		\$ 133,298,630	\$ 2,033,066	\$ 135,331,696
Stronger Connections Grant Program (SCG)	84.424F		22,417,258	136,148	22,553,406
Total - ALN 84.424			155,715,888	2,169,214	157,885,102
COVID-19 - Discretionary Grants Rethink K-12 Education Models Grants	84.425B		-	6,864,387	6,864,387
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C		3,283,452	350,556	3,634,008
COVID-19 - Elementary and Secondary School Emergency Relief (ESSER) Fund	84.425D		(3,115,895)	(7,672)	(3,123,567)
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F		-	11,067,619	11,067,619
COVID-19 - HEERF Historically Black Colleges and Universities (HBCUs)	84.425J		-	3,996,974	3,996,974
COVID-19 - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 - Emergency Assistance to Non-Public Schools Program	84.425R		(5,559)	5,423,023	5,417,464
COVID-19 - American Rescue Plan - Elementary and Secondary School Emergency Relief (ARP ESSER)	84.425U		275,148,847	55,598,809	330,747,656
Pass-Through from Midland Independent School District	84.425U	ALMAGER-23-1095	-	26,423	26,423
Total - ALN 84.425U			275,148,847	55,625,232	330,774,079
COVID-19 - American Rescue Plan - Emergency Assistance to Non-Public Schools	84.425V		-	19,896,748	19,896,748
COVID-19 - American Rescue Plan - Elementary and Secondary School Emergency Relief - Homeless Children and Youth	84.425W		1,870,188	158	1,870,346
Total - ALN 84.425			277,181,033	103,217,025	380,398,058
Augustus F. Hawkins Centers of Excellence Program	84.428A		-	769,013	769,013
Total - U.S. Department of Education			3,133,085,286	620,985,244	3,754,070,530
Consumer Product Safety Commission					
Gulf Coast Ecosystem Restoration Council Comprehensive Plan Component Program	87.051		10,600,000	283,624	10,883,624
Gulf Coast Ecosystem Restoration Council Oil Spill Impact Program	87.052		1,015,300	185,078	1,200,378
Total - Consumer Product Safety Commission			11,615,300	468,702	12,084,002
National Archives and Records Administration					
National Historical Publications and Records Grants	89.003		-	3,386,881	3,386,881
Total - National Archives and Records Administration			-	3,386,881	3,386,881
U.S. Election Assistance Commission					
HAVA Election Security Grants	90.404		-	1,406,719	1,406,719
Total - U.S. Election Assistance Commission			-	1,406,719	1,406,719
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.XXX	HHS001184300001	-	764,668	764,668
	93.XXX	MISC202309-0027	-	463,444	463,444
	93.XXX	24IPA2411123	-	20,190	20,190
	93.XXX	75N97020R00004	-	1,402,462	1,402,462
	93.XXX	75R60219C00004	-	5,949,275	5,949,275
Pass-Through from American Society of Clinical Oncology, Inc	93.XXX	NH23IP922656	-	61,395	61,395
Pass-Through from Netrias LLC	93.XXX	20-004	-	7,009	7,009
Pass-Through from Norwich University	93.XXX	03-0179424	-	53,944	53,944
Pass-Through from RTI International	93.XXX	56-0686338	-	28,976	28,976
Pass-Through from University of Washington	93.XXX	UWSC12373	-	7,338	7,338
Total - ALN 93.XXX			-	8,758,701	8,758,701
Medical Reserve Corps Small Grant Program	93.008		434,451	165,744	600,195
Pass-Through from Naccho	93.008	MRC 24-2444	-	6,033	6,033
Total - ALN 93.008			434,451	171,777	606,228
COVID-19 - National Organizations for State and Local Officials	93.011		-	(3,308)	(3,308)
Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation	93.041		278,126	-	278,126
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	93.042		1,940,537	1,267	1,941,804
Pass-Through from City of Houston Health and Human Services	93.042	4600015194	-	236,040	236,040
	93.042		(29)	(1,267)	(1,296)
Pass-Through from City of Houston Health and Human Services	93.042	4600015194	-	379,027	379,027
Total - ALN 93.042			1,940,508	615,067	2,555,575
Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	93.043		2,440,032	(280,808)	2,159,224
	93.043		(39)	280,808	280,769
Total - ALN 93.043			2,439,993	-	2,439,993

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (continued)					
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048		\$ (323,596)	\$ 353,139	\$ 29,543
<i>Pass-Through from National Council on Aging, Inc</i>	93.048	M2400702	-	6,952	6,952
	93.048		312,446	(323,596)	(11,150)
Total - ALN 93.048			(11,150)	36,495	25,345
National Family Caregiver Support, Title III, Part E	93.052		12,883,106	(806,824)	12,076,282
	93.052		(117,997)	1,272,938	1,154,941
Total - ALN 93.052			12,765,109	466,114	13,231,223
Training in General, Pediatric, and Public Health Dentistry	93.059		-	1,697,815	1,697,815
Sexual Risk Avoidance Education	93.060		-	484,273	484,273
<i>Pass-Through from Change Happens</i>	93.060	183685 0	-	1,229	1,229
<i>Pass-Through from Urban Strategies, L.L.C.</i>	93.060	20231117	-	44,059	44,059
Total - ALN 93.060			-	529,561	529,561
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065		-	53,420	53,420
Public Health Emergency Preparedness	93.069		19,860,552	22,024,389	41,884,941
<i>Pass-Through from National Alliance for Hispanic Health</i>	93.069	AID20220111	-	18,803	18,803
Total - ALN 93.069			19,860,552	22,043,192	41,903,744
Environmental Public Health and Emergency Response	93.070		133,685	440,327	574,012
Medicare Enrollment Assistance Program	93.071		1,549,866	242,637	1,792,503
Lifespan Respite Care Program	93.072		-	(9,619)	(9,619)
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073		123,649	851,102	974,751
Cooperative Agreements to Promote Adolescent Health through School-Based HIV/STD Prevention and School-Based Surveillance	93.079		-	76,643	76,643
Blood Disorder Program: Prevention, Surveillance, and Research	93.080		325,401	199,500	524,901
<i>Pass-Through from American Thrombosis and Hemostasis Network</i>	93.080	ATHN2020CDC-VI-05	-	102,850	102,850
Total - ALN 93.080			325,401	302,350	627,751
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084	K23-1139	-	211,415	211,415
<i>Pass-Through from Colorado State University</i>	93.084	G-10752-03	-	23,431	23,431
<i>Pass-Through from San Diego State University Research Foundation</i>	93.084	D9377SA909			
		A00TA775A 7802	-	6,947	6,947
Total - ALN 93.084			-	241,793	241,793
Healthy Marriage Promotion and Responsible Fatherhood Grants	93.086		-	649,208	649,208
Advancing System Improvements for Key Issues in Women's Health	93.088		-	273,542	273,542
Guardianship Assistance	93.090		119,242	12,617,060	12,736,302
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092		-	399,812	399,812
<i>Pass-Through from Change Happens</i>	93.092	183684 0	-	1,229	1,229
<i>Pass-Through from Healthy Futures of Texas</i>	93.092	MOA BAE-B-SAFE	-	17,551	17,551
	93.092	90AK0098	-	111,188	111,188
<i>Pass-Through from The Parenting Center</i>	93.092	FA00000459 - (YEAR 3)	-	8,755	8,755
	93.092	FA00000459-MIGRATED YEAR 4	-	35,213	35,213
Total - ALN 93.092			-	573,748	573,748
Food and Drug Administration Research	93.103		-	1,108,123	1,108,123
<i>Pass-Through from Association of Food and Drug Officials</i>	93.103	G-SE-2405-04503	-	46,986	46,986
	93.103	M2405100/G-SE-2405- 04545	-	15,280	15,280
Total - ALN 93.103			-	1,170,389	1,170,389
Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.104		(19,051)	1,325,724	1,306,673
Area Health Education Centers	93.107		1,469,775	1,833,664	3,303,439
Health Education Assistance Loans (HEAL)	93.108		-	241,542	241,542

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (continued)					
Special Projects of Regional and National Significance	93.110		\$ 1,300,209	\$ 2,573,172	\$ 3,873,381
<i>Pass-Through from HHT Foundation International, Inc.</i>	93.110	HHT 2022 - #12	-	114,933	114,933
<i>Pass-Through from Organization of Teratology Informations</i>	93.110	UG4MC27861	-	93,093	93,093
<i>Pass-Through from University Hospitals Cleveland Medical Center</i>	93.110	UTAUS-FA00000335 2	89,900	3,351	93,251
Total - ALN 93.110			1,390,109	2,784,549	4,174,658
Environmental Health	93.113		-	75,271	75,271
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116		4,174,206	2,751,512	6,925,718
Preventive Medicine Residency	93.117		-	167,849	167,849
Oral Diseases and Disorders Research	93.121		-	171,872	171,872
Emergency Medical Services for Children	93.127		-	7,128	7,128
Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices	93.130		-	273,209	273,209
Injury Prevention and Control Research and State and Community Based Programs	93.136		2,283,813	3,438,437	5,722,250
<i>Pass-Through from Dallas County Hospital District</i>	93.136	POGR-24596	-	339,657	339,657
Total - ALN 93.136			2,283,813	3,778,094	6,061,907
Community Programs to Improve Minority Health	93.137		77,330	171,729	249,059
<i>Pass-Through from City of San Antonio</i>	93.137	1CPIMP211274-01-00	-	35,133	35,133
Total - ALN 93.137			77,330	206,862	284,192
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	2U45ES010664-25	-	176,261	176,261
	93.142		-	76,503	76,503
Total - ALN 93.142			-	252,764	252,764
HIV-Related Training and Technical Assistance	93.145		-	72,813	72,813
<i>Pass-Through from University of Illinois - Chicago</i>	93.145	19461	-	10,044	10,044
<i>Pass-Through from University of New Mexico Health Science Center</i>	93.145	3RGL7/6U1OHA33225-01-01	-	1,290	1,290
	93.145	6 TR7HA53200-01-02/3RSK4	-	336,269	336,269
	93.145	6TR7HA532000102	-	240,914	240,914
Total - ALN 93.145			-	661,330	661,330
Projects for Assistance in Transition from Homelessness (PATH)	93.150		9,239,052	26,870	9,265,922
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	24UTH00RWD	-	-	-
<i>Pass-Through from Houston Regional HIV/AIDS Resource Group, Inc.</i>	93.153	25UTH00RWD	-	149,023	149,023
<i>Pass-Through from Resource Group</i>	93.153	24UTV00RWD	-	-	-
	93.153	25UTV00RWD	-	176,863	176,863
Total - ALN 93.153			-	325,886	325,886
Centers of Excellence	93.157		-	2,258,715	2,258,715
Health Program for Toxic Substances and Disease Registry	93.161	PO# 100805	-	1,140	1,140
<i>Pass-Through from American Academy of Pediatrics</i>	93.161	PO# 101472	-	(630)	(630)
<i>Pass-Through from Public Health Institute</i>	93.161	NU61TS000356	-	265,998	265,998
Total - ALN 93.161			-	266,508	266,508
Grants to States for Loan Repayment	93.165		810,082	(53)	810,029
Research Related to Deafness and Communication Disorders	93.173		74,836	83,738	158,574
Graduate Psychology Education	93.191		-	442,612	442,612
Childhood Lead Poisoning Prevention Projects, State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children	93.197		-	603,063	603,063
Telehealth Programs	93.211		26,575	475,812	502,387
<i>Pass-Through from Alaska Native Tribal Health Consortium</i>	93.211	GA540183	-	83,484	83,484
<i>Pass-Through from Medical University of South Carolina</i>	93.211	U66RH31458-07-01	-	115,434	115,434
<i>Pass-Through from University of Mississippi Medical Center</i>	93.211	SP14566-SB01 / SP15092-SB1	-	13,712	13,712
	93.211	SP15271-SB7	-	157,670	157,670
Total - ALN 93.211			26,575	846,112	872,687

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (continued)					
Family Planning Services	93.217	006521-04-00	\$ -	\$ 20,459	\$ 20,459
<i>Pass-Through from The Women's Health and Family Planning Association of Texas</i>	93.217	FHPHA6401-05	-	206,718	206,718
Total - ALN 93.217			-	227,177	227,177
Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	93.235		4,419,966	1,608,314	6,028,280
State Capacity Building	93.240		-	313,496	313,496
State Rural Hospital Flexibility Program	93.241		-	833,159	833,159
Mental Health Research Grants	93.242	CM00014543-00	-	71,239	71,239
<i>Pass-Through from Oregon Health Sciences University</i>	93.242	1022408-UTAUSTIN	-	8,710	8,710
Total - ALN 93.242			-	79,949	79,949
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		10,681,811	6,247,318	16,929,129
<i>Pass-Through from Aliviane, Inc.</i>	93.243	1H79TI083624-01	-	74,260	74,260
<i>Pass-Through from American Academy of Addiction Psychiatry</i>	93.243	SOR/TOR -24-PTTC7	-	303,163	303,163
<i>Pass-Through from Big Brothers Big Sisters of El Paso, Inc.</i>	93.243	AID20230621	-	8,949	8,949
	93.243	IH79SM088093	-	1,787	1,787
<i>Pass-Through from Center For Applied Research Solutions</i>	93.243	1158-MIGRATED	-	75,749	75,749
	93.243	1190	-	303	303
<i>Pass-Through from Family Service Association</i>	93.243	UTAUS-FA00004143	-	57,048	57,048
<i>Pass-Through from Harris Health System</i>	93.243	HCHD-602 10000-0002300606	-	141,807	141,807
<i>Pass-Through from Morehouse School of Medicine</i>	93.243	1002-3 3; ATTN: KATHERINE NAPIER-MIG	-	1,966	1,966
<i>Pass-Through from One World Recovery Network</i>	93.243	CARS0010101	-	72,861	72,861
<i>Pass-Through from Stanford University</i>	93.243	63593262-341683	38,440	417,741	456,181
<i>Pass-Through from University of Missouri - Kansas City</i>	93.243	0000127122/00082752	-	59,854	59,854
	93.243	00136838/00089223	-	101,783	101,783
	93.243	127122/127123-82752/85004	-	2,160	2,160
<i>Pass-Through from University of Southern Mississippi</i>	93.243	8007152-01 01 UTSA	-	10,521	10,521
<i>Pass-Through from University Health System</i>	93.243	OTRS (231019)	-	10,031	10,031
	93.243		3,497,925	(1,453,327)	2,044,598
Total - ALN 93.243			14,218,176	6,133,974	20,352,150
Advanced Nursing Education Workforce Grant Program	93.247		-	1,077,827	1,077,827
Geriatric Academic Career Awards Department of Health and Human Services	93.250		-	89,491	89,491
Early Hearing Detection and Intervention	93.251		-	309,154	309,154
Poison Center Support and Enhancement Grant	93.253		-	804,604	804,604
Occupational Safety and Health Program	93.262		-	150,125	150,125
Immunization Cooperative Agreements	93.268		7,561,058	661,628,528	669,189,586
	93.268		27,199,079	94,861,172	122,060,251
<i>Pass-Through from City of San Antonio</i>	93.268	CDC-RFA-IP19-1901	-	10,604	10,604
Total - ALN 93.268			34,760,137	756,500,304	791,260,441
Viral Hepatitis Prevention and Control	93.270		-	268,740	268,740
Drug Use and Addiction Research Programs	93.279	00018465-SA001	-	46,295	46,295
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		-	526	526
Teenage Pregnancy Prevention Program	93.297		1,006,159	3,267,233	4,273,392
<i>Pass-Through from Healthy Futures of Texas</i>	93.297	AGT014057	-	41,865	41,865
	93.297	TP1AH000284-01-00	-	11,234	11,234
	93.297	UTAUS-FA00002561	-	48,992	48,992
<i>Pass-Through from Project Vida Health Center</i>	93.297	AID20230622	-	83,900	83,900
Total - ALN 93.297			1,006,159	3,453,224	4,459,383
National Health Center for Health Workforce Analysis	93.300	710670010090301	-	(16)	(16)
Small Rural Hospital Improvement Grant Program	93.301		879,306	196,141	1,075,447
Racial and Ethnic Approaches to Community Health	93.304		-	758,555	758,555

STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (continued)					
Minority Health and Health Disparities Research	93.307		\$ 11,261	\$ 2,457	\$ 13,718
Trans-NIH Research Support	93.310		159,841	295,298	455,139
<i>Pass-Through from University of New Mexico</i>	93.310	3RQR4	-	308,751	308,751
	93.310	3RQR4-CREDIT	-	66,487	66,487
Total - ALN 93.310			159,841	670,536	830,377
Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program	93.314		-	119,416	119,416
Protecting and Improving Health Globally: Building and Strengthening Public Health Impact, Systems, Capacity and Security	93.318	RAMIREZ - NHMA/CDC	-	97,432	97,432
Outreach Programs to Reduce the Prevalence of Obesity in High Risk Rural Areas	93.319		27,767	745,709	773,476
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323		-	2,635,819	2,635,819
	93.323		15,157,017	273,538,474	288,695,491
Total - ALN 93.323			15,157,017	276,174,293	291,331,310
State Health Insurance Assistance Program	93.324		2,761,511	154,822	2,916,333
The Healthy Brain Initiative: Technical Assistance to Implement Public Health Actions related to Cognitive Health, Cognitive Impairment, and Caregiving at the State and Local Levels	93.334		175,722	390,655	566,377
Behavioral Risk Factor Surveillance System	93.336		-	515,484	515,484
	93.336		-	284	284
Total - ALN 93.336			-	515,768	515,768
National Center for Advancing Translational Sciences	93.350		-	(4,751)	(4,751)
<i>Pass-Through from Regents of the University of Michigan</i>	93.350	K00022021	-	1,322	1,322
Total - ALN 93.350			-	(3,429)	(3,429)
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354		256,614	1,269,759	1,526,373
<i>Pass-Through from Cameron County</i>	93.354	AGT007517	-	4,489	4,489
	93.354		12,752	6,670,258	6,683,010
Total - ALN 93.354			269,366	7,944,506	8,213,872
Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program)	93.355		-	851,364	851,364
	93.355		46,051	1,860,935	1,906,986
Total - ALN 93.355			46,051	2,712,299	2,758,350
Nurse Education, Practice Quality and Retention Grants	93.359		-	1,080,215	1,080,215
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360		-	59,871	59,871
Nursing Research	93.361		-	(10,911)	(10,911)
ACL Independent Living State Grants	93.369		2,579,218	5,844	2,585,062
	93.369		38,668	(10,839)	27,829
Total - ALN 93.369			2,617,886	(4,995)	2,612,891
National and State Tobacco Control Program	93.387		487,588	2,435,697	2,923,285
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391		-	11,138	11,138
	93.391		2,412,923	5,018,657	7,431,580
<i>Pass-Through from City of Houston Health and Human Services</i>	93.391	CDC-RFS-OT21-2103	-	38,650	38,650
Total - ALN 93.391			2,412,923	5,068,445	7,481,368
Cancer Treatment Research	93.395		-	194,928	194,928
Cancer Control	93.399	AR73668	-	4,008	4,008
ARRA - ARRA - Nurse Faculty Loan Program	93.408		-	83,583	83,583
Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	93.421	M2400872	-	11,387	11,387
<i>Pass-Through from National Foundation for the Centers for Disease Control and Prevention</i>	93.421	5623	-	41,658	41,658
<i>Pass-Through from The Task Force For Global Health, Inc.</i>	93.421	TFGH NU38OT000316-05-04	-	34,784	34,784
Total - ALN 93.421			-	87,829	87,829

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (continued)					
The National Cardiovascular Health Program	93.426		\$ 146,448	\$ 2,285,824	\$ 2,432,272
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433		-	635,601	635,601
<i>Pass-Through from Boston University</i>	93.433	4500005175 FY 24			
		4500005430 FY 25	-	479	479
<i>Pass-Through from Langston University</i>	93.433	LU-520133-9	-	36,604	36,604
<i>Pass-Through from Portland State University</i>	93.433	100314	-	67,886	67,886
<i>Pass-Through from University of Massachusetts - Worcester</i>	93.433	00000566; PO#WA01661511	-	10,516	10,516
Total - ALN 93.433			-	751,086	751,086
Every Student Succeeds Act/Preschool Development Grants	93.434		7,708,051	9,006,229	16,714,280
State Physical Activity and Nutrition (SPAN)	93.439		270,422	562,890	833,312
ACL Assistive Technology	93.464		-	1,179,400	1,179,400
Assistive Technology Alternative Financing Program	93.469		-	28,025	28,025
Alzheimer's Disease Program Initiative (ADPI)	93.470	398-2025 TTU	-	1,556	1,556
<i>Pass-Through from North Central Texas Council of Governments</i>	93.470	FA00002427- 002	-	41,804	41,804
Total - ALN 93.470			-	43,360	43,360
Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	93.478		-	55,703	55,703
Congressional Directives	93.493		-	4,969,030	4,969,030
<i>Pass-Through from City of Austin</i>	93.493	MA-4700-NI240000014	-	42,183	42,183
	93.493	4700 NI2400000001	-	74,284	74,284
Total - ALN 93.493			-	5,085,497	5,085,497
Community Health Workers for Public Health Response and Resilient	93.495	1-NU58DP006991-01-00	-	4,007	4,007
<i>Pass-Through from City of San Antonio</i>	93.495	NU58DP007009/CDC- RFA-DP21	-	81,195	81,195
	93.495	1NU58DP007009-01-00	-	1,135	1,135
Total - ALN 93.495			-	86,337	86,337
Family Violence Prevention and Services/ Sexual Assault/Rape Crisis Services and Supports	93.497		(1,017,880)	43,968	(973,912)
	93.497		4,580,321	(41,733)	4,538,588
Total - ALN 93.497			3,562,441	2,235	3,564,676
COVID-19 - Low Income Household Water Assistance Program	93.499		(98,129)	(474,649)	(572,778)
Public Health Training Centers Program	93.516		126,727	1,682,113	1,808,840
<i>Pass-Through from Tulane University Medical Center</i>	93.516	5UB6HP316820700	-	4,817	4,817
Total - ALN 93.516			126,727	1,686,930	1,813,657
Grants for Capital Development in Health Centers	93.526		-	4,793	4,793
Teaching Health Center Graduate Medical Education Payment	93.530	T9C49298	-	1,062,624	1,062,624
MaryLee Allen Promoting Safe and Stable Families Program	93.556		11,958,581	40,131,186	52,089,767
Temporary Assistance for Needy Families	93.558		160,884,989	293,546,872	454,431,861
	93.558		(3,571)	(10,811,877)	(10,815,448)
Total - ALN 93.558			160,881,418	282,734,995	443,616,413
Child Support Services	93.563		-	241,246,163	241,246,163
Child Support Services Research	93.564		-	595,716	595,716
Low-Income Home Energy Assistance	93.568		171,190,560	2,527,165	173,717,725
	93.568		(49,076)	33,741	(15,335)
Total - ALN 93.568			171,141,484	2,560,906	173,702,390
Community Services Block Grant	93.569		33,765,517	1,221,915	34,987,432
State Court Improvement Program	93.586		-	1,675,787	1,675,787
Community-Based Child Abuse Prevention Grants	93.590		998,282	7,431,994	8,430,276
	93.590		2,639,615	2,819,812	5,459,427
Total - ALN 93.590			3,637,897	10,251,806	13,889,703

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (continued)					
Grants to States for Access and Visitation Programs	93.597		\$ 295,029	\$ 580,402	\$ 875,431
Chafee Education and Training Vouchers Program (ETV)	93.599		-	1,819,915	1,819,915
Adoption and Legal Guardianship Incentive Payments Program	93.603		-	500,000	500,000
Community Health Access and Rural Transformation (CHART) Model	93.624		-	(10,899)	(10,899)
Developmental Disabilities Basic Support and Advocacy Grants	93.630		2,477,100	3,780,953	6,258,053
Developmental Disabilities Projects of National Significance	93.631	90DNDM0004	3,000	-	3,000
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632		-	730,255	730,255
Stephanie Tubbs Jones Child Welfare Services Program	93.645		6,242	9,159,246	9,165,488
Adoption Opportunities	93.652		128,850	77,070	205,920
<i>Pass-Through from Adoption Exchange Association</i>	93.652	HHS-2022-ACF-ACYF-CO-0095	-	974,080	974,080
<i>Pass-Through from FosterClub</i>	93.652	FA00003126	-	81,060	81,060
Total - ALN 93.652			128,850	1,132,210	1,261,060
Foster Care Title IV-E	93.658		61,940,590	106,881,855	168,822,445
Adoption Assistance	93.659		1,934,164	152,759,519	154,693,683
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	93.665		-	46,813	46,813
	93.665		-	(54,882)	(54,882)
Total - ALN 93.665			-	(8,069)	(8,069)
Social Services Block Grant	93.667		46,580,833	129,062,268	175,643,101
Child Abuse and Neglect State Grants	93.669		-	9,387,349	9,387,349
	93.669		-	2,632,241	2,632,241
Total - ALN 93.669			-	12,019,590	12,019,590
Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	93.671		6,086,144	204,590	6,290,734
	93.671		10,369,937	415,437	10,785,374
Total - ALN 93.671			16,456,081	620,027	17,076,108
John H. Chafee Foster Care Program for Successful Transition to Adulthood	93.674		866,511	7,634,032	8,500,543
Maternal Opioid Misuse Model	93.687		-	144,773	144,773
Elder Justice Act - Adult Protective Services	93.698		-	805,158	805,158
Mental and Behavioral Health Education and Training Grants	93.732		6,355	1,766,484	1,772,839
<i>Pass-Through from Baylor University</i>	93.732	1001264-01 PO - ORD0209305	-	23,931	23,931
Total - ALN 93.732			6,355	1,790,415	1,796,770
Empowering Older Adults and Adults with Disabilities through Chronic Disease Self-Management Education Programs - financed by Prevention and Public Health Funds (PPHF)	93.734		-	159,265	159,265
Elder Abuse Prevention Interventions Program	93.747		308,366	(91,947)	216,419
	93.747		-	5,999,304	5,999,304
<i>Pass-Through from City of Houston Health and Human Services</i>	93.747	4600015194	-	7,058	7,058
Total - ALN 93.747			308,366	5,914,415	6,222,781
Children's Health Insurance Program	93.767		-	1,055,860,245	1,055,860,245
	93.767		-	3,048,521	3,048,521
Total - ALN 93.767			-	1,058,908,766	1,058,908,766
Opioid STR	93.788		15,928,645	37,697,283	53,625,928
Money Follows the Person Rebalancing Demonstration	93.791		10,495,171	13,985,517	24,480,688
State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicaid	93.796		(1,541)	47,100,085	47,098,544
Organized Approaches to Increase Colorectal Cancer Screening	93.800		-	148,621	148,621
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817		-	1,204,725	1,204,725
Public Health Response, Forecasting, and Analytic Capacities Related to Disease Outbreaks, Epidemics, and Pandemics	93.823		2,510,724	1,241,148	3,751,872
National Ebola Training and Education Center (NETEC)	93.825	6U3REP1505490524	-	(734)	(734)
<i>Pass-Through from Emory University</i>	93.825	6U3REP1505490526	-	137,240	137,240
Total - ALN 93.825			-	136,506	136,506

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (continued)					
Cardiovascular Diseases Research	93.837		\$ 49,211	\$ 682,533	\$ 731,744
Lung Diseases Research	93.838		-	485,166	485,166
<i>Pass-Through from Oregon Health and Science University</i>	93.838	23-783114	-	39,044	39,044
Total - ALN 93.838			-	524,210	524,210
Blood Diseases and Resources Research	93.839		-	515,756	515,756
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	25-0965591	-	12,535	12,535
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	31-6000989	-	5,299	5,299
Allergy and Infectious Diseases Research	93.855		94,075	330,651	424,726
<i>Pass-Through from Texas Biomedical Research Institute</i>	93.855	74-1109630	-	33,431	33,431
Total - ALN 93.855			94,075	364,082	458,157
Biomedical Research and Research Training	93.859		-	384,027	384,027
Aging Research	93.866		-	19,870	19,870
Maternal, Infant and Early Childhood Home Visiting Grant	93.870		16,976,895	4,749,748	21,726,643
	93.870		625,394	484,769	1,110,163
Total - ALN 93.870			17,602,289	5,234,517	22,836,806
Medical Library Assistance	93.879	246224-3	-	47,868	47,868
<i>Pass-Through from William Marsh Rice University</i>	93.879	R23314	-	(180)	(180)
	93.879	T15LM007093-32	-	49,939	49,939
	93.879	4T15LM007093-26	-	(1,652)	(1,652)
Total - ALN 93.879			-	95,975	95,975
Primary Care Training and Enhancement	93.884		35,381	1,339,614	1,374,995
National Bioterrorism Hospital Preparedness Program	93.889		10,856,658	3,193,609	14,050,267
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898		3,165,517	4,879,769	8,045,286
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93.912		-	866,514	866,514
Grants to States for Operation of State Offices of Rural Health	93.913		-	223,410	223,410
<i>Pass-Through from Department of Health New Mexico</i>	93.913	24 665 2005 00041 00	-	9,758	9,758
Total - ALN 93.913			-	233,168	233,168
HIV Emergency Relief Project Grants	93.914	10000-0002136136			
		HCHD-1345	-	217,397	217,397
<i>Pass-Through from Harris Health System</i>	93.914	10000-0002428059	-	173,212	173,212
Total - ALN 93.914			-	390,609	390,609
HIV Care Formula Grants	93.917		19,647,646	124,052,270	143,699,916
<i>Pass-Through from Harris County Hospital District</i>	93.917	182618 0	-	2,180	2,180
<i>Pass-Through from Resource Group</i>	93.917	25UTV00PTB	-	307,709	307,709
Total - ALN 93.917			19,647,646	124,362,159	144,009,805
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	23UTV00PTB/SR	-	(3,898)	(3,898)
	93.918	25UTV00RWC	-	170,660	170,660
	93.918	26UTV00PTB	-	148,964	148,964
	93.918	26UTV00RWC	-	51,370	51,370
Total - ALN 93.918			-	367,096	367,096
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924		-	9,299	9,299
HIV Prevention Activities Health Department Based	93.940		15,860,826	7,707,904	23,568,730
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944		202,713	586,589	789,302
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946		-	474,833	474,833
Block Grants for Community Mental Health Services	93.958		144,095,341	24,983,676	169,079,017
	93.958		48,731,442	(7,880,796)	40,850,646
Total - ALN 93.958			192,826,783	17,102,880	209,929,663

STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Health and Human Services (concluded)					
Block Grants for Prevention and Treatment of Substance Abuse	93.959		\$ 228,795,265	\$ 43,143,949	\$ 271,939,214
	93.959		5,413,547	10,971,858	16,385,405
Total - ALN 93.959			234,208,812	54,115,807	288,324,619
Centers for Disease Control and Prevention Collaboration with Academia to Strengthen Public Health	93.967		-	5,096,203	5,096,203
	93.967		14,958,343	17,060,181	32,018,524
Total - ALN 93.967			14,958,343	22,156,384	37,114,727
PPHF Geriatric Education Centers	93.969		-	49,206	49,206
Pass-Through from Baylor College of Medicine	93.969	P700000623 / 7000000988	-	36,258	36,258
Total - ALN 93.969			-	85,464	85,464
Sexually Transmitted Diseases (STD) Prevention and Control Grants	93.977		6,888,329	1,731,294	8,619,623
	93.977		6,597,848	3,674,040	10,271,888
Total - ALN 93.977			13,486,177	5,405,334	18,891,511
Improving Student Health and Academic Achievement through Nutrition, Physical Activity and the Management of Chronic Conditions in Schools	93.981		72,809	324,434	397,243
Mental Health Disaster Assistance and Emergency Mental Health	93.982		7,048,480	693,206	7,741,686
Pass-Through from Tulane University	93.982	TUL-HSC-561087-22/23	-	8,052	8,052
Total - ALN 93.982			7,048,480	701,258	7,749,738
Cooperative Agreements for Diabetes Control Programs	93.988		415,017	1,509,688	1,924,705
International Research and Research Training	93.989	M2103516	-	6,909	6,909
Preventive Health and Health Services Block Grant	93.991		5,873,472	2,116,823	7,990,295
Maternal and Child Health Services Block Grant to the States	93.994		9,726,939	30,023,494	39,750,433
Autism and Other Developmental Disabilities, Surveillance, Research, and Prevention	93.998		-	508,925	508,925
Total - U.S. Department of Health and Human Services			1,238,064,961	3,626,547,114	4,864,612,075
Corporation for National and Community Service					
AmeriCorps Seniors Retired and Senior Volunteer Program (RSVP) 94.002	94.002		-	114,193	114,193
AmeriCorps State and National 94.006	94.006		-	623,371	623,371
Pass-Through from Arizona State University	94.006	A 00001173	-	21,454	21,454
Pass-Through from National College Advising Corps	94.006	M2404161	-	125,202	125,202
Pass-Through from Onestar National Service Commission	94.006	19AFHTX0010005	-	(15)	(15)
	94.006	22AFGTX0010008	-	(9,986)	(9,986)
	94.006	24ACGTX0010004	-	1,086,228	1,086,228
Pass-Through from OneStar Foundation	94.006	UTAUS-FA00002305	-	(19,312)	(19,312)
Pass-Through from University of Arizona	94.006	A 00001172	-	8,499	8,499
Total - ALN 94.006			-	1,835,441	1,835,441
Total - Corporation for National and Community Service			-	1,949,634	1,949,634
Executive Office of the President					
High Intensity Drug Trafficking Areas Program	95.001		-	2,289,068	2,289,068
Total - Executive Office of the President			-	2,289,068	2,289,068
U.S. Department of Homeland Security					
State and Local Homeland Security National Training Program	97.005		5,859,202	26,522,506	32,381,708
Pass-Through from University of Arkansas System	97.005	EMW-2021-CA-00072/46- 100164	-	111,536	111,536
	97.005	EMW-2022-CA-00023/46- 100166	-	74,246	74,246
	97.005	EMW-2023-CA-05082/46- 100169	-	665,263	665,263
	97.005	EMW-2024-CA-05177/46- 100172	-	293,254	293,254
Total - ALN 97.005			5,859,202	27,666,805	33,526,007

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
U.S. Department of Homeland Security (concluded)					
Non-Profit Security Program	97.008		\$ 10,125,323	\$ 467,938	\$ 10,593,261
Boating Safety Financial Assistance	97.012		-	5,329,556	5,329,556
Community Assistance Program State Support Services Element (CAP-SSSE)	97.023		-	464,463	464,463
National Urban Search and Rescue (US&R) Response System	97.025		-	1,997,781	1,997,781
Flood Mitigation Assistance	97.029		27,113,371	1,052,316	28,165,687
Crisis Counseling	97.032		(202,540)	76,846	(125,694)
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036		250,789,544	72,159,593	322,949,137
	97.036		314,402,725	485,868,968	800,271,693
Total - ALN 97.036			565,192,269	558,028,561	1,123,220,830
Hazard Mitigation Grant	97.039		53,829	73,663,749	73,717,578
	97.039		739,079	9,815,251	10,554,330
Total - ALN 97.039			792,908	83,479,000	84,271,908
National Dam Safety Program	97.041		710,815	653,799	1,364,614
Emergency Management Performance Grants	97.042		-	16,576,136	16,576,136
State Fire Training Systems Grants	97.043		-	20,000	20,000
Assistance to Firefighters Grant	97.044		-	500,009	500,009
Cooperating Technical Partners	97.045		937,661	613,449	1,551,110
Fire Management Assistance Grant	97.046		-	8,517,807	8,517,807
BRIC: Building Resilient Infrastructure and Communities	97.047		2,510,150	209,850	2,720,000
Presidential Declared Disaster Assistance to Individuals and Households - Other Needs	97.050		-	208,014,500	208,014,500
	97.050		-	(2,692,043)	(2,692,043)
Total - ALN 97.050			-	205,322,457	205,322,457
Emergency Operations Center	97.052		3,165,913	-	3,165,913
Port Security Grant Program	97.056		-	96,069	96,069
Scientific Leadership Awards	97.062		-	83,175	83,175
Homeland Security Grant Program	97.067		88,407,860	6,750,607	95,158,467
Disaster Assistance Projects	97.088		-	2,488,706	2,488,706
Homeland Security Biowatch Program	97.091		-	2,446,646	2,446,646
CISA Cyber Security Awareness Campaign	97.128		-	63,783	63,783
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132		-	177,046	177,046
State and Local Cybersecurity Grant Program Tribal Cybersecurity Grant Program	97.137		2,891,342	127,513	3,018,855
Next Generation Warning System Grant Program	97.138	35595-ISS FAMIS #426001	-	22,587	22,587
Total - U.S. Department of Homeland Security			707,504,274	923,232,905	1,630,737,179
U.S. Agency for International Development					
USAID Foreign Assistance for Programs Overseas	98.001		-	100,930	100,930
Pass-Through from Strathmore University	98.001	PAREDES- KENYA SBDC	-	-	-
Pass-Through from Yale University	98.001	CON-80004916 GR123032	-	19,922	19,922
Total - ALN 98.001			-	120,852	120,852
Total - U.S. Agency for International Development			-	120,852	120,852
Total Non-Clustered Programs			8,035,735,558	18,749,446,555	26,785,182,113
RESEARCH AND DEVELOPMENT CLUSTER					
Peace Corps					
Peace Corps	08.XXX	140D0421P0123- MIGRATED	-	42,226	42,226
Total - Peace Corps			-	42,226	42,226
U.S. Department of Agriculture					
U.S. Department of Agriculture	10.XXX	20-CTXXX-TX-0003	-	208,483	208,483
Pass-Through from Mississippi State University	10.XXX	327054 19 30 FR24-8	-	17,139	17,139
Total - ALN 10.XXX			-	225,622	225,622
Agricultural Research Basic and Applied Research	10.001		422,079	18,001,648	18,423,727
Pass-Through from Dairy Management, Inc.	10.001	M2203270	-	170,859	170,859

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Agriculture (continued)					
<i>Pass-Through from ICF International, Inc.</i>	10.001	143827	\$ -	\$ 9,488	\$ 9,488
	10.001	144472	-	39,997	39,997
<i>Pass-Through from Oklahoma State University</i>	10.001	2-569170 UTSA1	-	14,070	14,070
<i>Pass-Through from Research Corporation for Science Advancement</i>	10.001	SA-MZT-2023-066A	-	57,431	57,431
<i>Pass-Through from South Dakota State University</i>	10.001	3TA090	-	20,826	20,826
	10.001		-	459,342	459,342
Total - ALN 10.001			422,079	18,773,661	19,195,740
Plant and Animal Disease, Pest Control, and Animal Care	10.025		1,011,241	7,914,592	8,925,833
<i>Pass-Through from Arizona Department of Agriculture</i>	10.025	M2401554	-	23,368	23,368
<i>Pass-Through from Colorado State University</i>	10.025	G-50346-24	-	2,180,232	2,180,232
<i>Pass-Through from Cornell University</i>	10.025	146288-22928	-	(153)	(153)
<i>Pass-Through from Texas Citrus Pest and Disease Management</i>	10.025	TAMUK-6900 1	-	119,255	119,255
	10.025	TAMUK-6900 2	-	100,322	100,322
<i>Pass-Through from Translational Genomics Research Institute</i>	10.025	DME USDA-23-02	-	224,984	224,984
<i>Pass-Through from World Organisation for Animal Health</i>	10.025	M2401301	-	199,387	199,387
Total - ALN 10.025			1,011,241	10,761,987	11,773,228
Wildlife Services	10.028		4,669	812,262	816,931
Conservation Reserve Program	10.069		25,159	397,021	422,180
Wetlands Reserve Program	10.072		69,595	218,556	288,151
Wholesale Farmers and Alternative Market Development	10.164		670,770	1,898,810	2,569,580
Specialty Crop Block Grant Program - Farm Bill	10.170		-	885,625	885,625
<i>Pass-Through from University of California - Davis</i>	10.170	A23-0504-S001	-	62,375	62,375
<i>Pass-Through from University of California - Riverside</i>	10.170	S1731	-	24,231	24,231
<i>Pass-Through from Uvalde County Underground Water Conservation</i>	10.170	M2301631	-	44,391	44,391
<i>Pass-Through from Wintergarden Spinach Producers Board</i>	10.170	M2400665	-	4,935	4,935
	10.170		-	100,296	100,296
Total - ALN 10.170			-	1,121,853	1,121,853
Grants for Agricultural Research, Special Research Grants	10.200		573,199	637,196	1,210,395
<i>Pass-Through from Mississippi State University</i>	10.200	327204 03 03 FR24-4	-	48,711	48,711
	10.200	327418 03 03 FR25-4	-	3,543	3,543
<i>Pass-Through from University of Florida</i>	10.200	PO 2401258007	-	7,715	7,715
	10.200	2301036167	-	1,632	1,632
	10.200	2301128411	-	-	-
<i>Pass-Through from University of Florida - Gainesville</i>	10.200	PO 2301126827	-	2,279	2,279
	10.200	PO 2401259428	-	8,888	8,888
	10.200	PO 2401262950	-	15,247	15,247
	10.200	PO: 2301126822	-	-	-
	10.200	2301128405	-	1	1
Total - ALN 10.200			573,199	725,212	1,298,411
Cooperative Forestry Research	10.202		-	1,177,111	1,177,111
Payments to Agricultural Experiment Stations Under the Hatch Act	10.203		-	11,163,643	11,163,643
Payments to 1890 Land-Grant Colleges and Tuskegee University	10.205		-	8,353,893	8,353,893
Animal Health and Disease Research	10.207		-	310,437	310,437
Higher Education National Needs Graduate Fellowship Grants	10.210		-	62,607	62,607
Small Business Innovation Research (SBIR) Program / Small Business					
Technology Transfer (STTR) Program	10.212	M2202707	-	(651)	(651)
<i>Pass-Through from EnergyEne, Inc.</i>	10.212	2020-33530-32758	-	(274)	(274)
<i>Pass-Through from Qualterra, Inc.</i>	10.212	M2301305	-	493	493
<i>Pass-Through from Universal Schedule & Booking LLC</i>	10.212	M2403767	-	34,388	34,388
Total - ALN 10.212			-	33,956	33,956
Sustainable Agriculture Research and Education	10.215		-	23,463	23,463
<i>Pass-Through from Auburn University</i>	10.215	24-ANSC-245210-TAMU-AR	-	17,921	17,921
	10.215	24-ANSC-245773-TAMUAGRILIFE	-	34,121	34,121
<i>Pass-Through from Langston University</i>	10.215	LU-520765-1	-	14,109	14,109
<i>Pass-Through from University of Georgia</i>	10.215	00002294	-	1,686	1,686
	10.215	00002847	-	138,499	138,499
	10.215	00002855	-	114,970	114,970
	10.215	00002944	-	17,544	17,544
	10.215	00003036	-	9,394	9,394

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Agriculture (continued)					
	10.215	00003039	\$ -	\$ 2,492	\$ 2,492
	10.215	00003144	-	43,399	43,399
	10.215	00003166	-	11,005	11,005
	10.215	00003380	-	12,133	12,133
	10.215	00003381	-	4,545	4,545
	10.215	00003551	-	11,398	11,398
Pass-Through from University of Georgia Research Foundation, Inc.	10.215	00003167	-	17,835	17,835
	10.215	00003320	-	11,944	11,944
	10.215	00003542	-	20,849	20,849
	10.215	00003550	-	22,792	22,792
	10.215	00003644	-	18,568	18,568
	10.215	00003687	-	185	185
	10.215	00003727	-	1,354	1,354
	10.215	00003730	1,293	23,146	24,439
Total - ALN 10.215			1,293	573,352	574,645
1890 Institution Capacity Building Grants	10.216		85,453	1,840,749	1,926,202
Pass-Through from Central State University	10.216	8515-001	-	26,615	26,615
Total - ALN 10.216			85,453	1,867,364	1,952,817
Higher Education - Institution Challenge Grants Program	10.217		77,873	358,298	436,171
Pass-Through from Purdue University	10.217	17001064-026	-	18,468	18,468
Pass-Through from South Dakota State University	10.217	3TC172	-	19,971	19,971
Pass-Through from The Ohio State University	10.217	SPC-			
		1000013252/GR134421	-	35,545	35,545
Pass-Through from University of Arkansas	10.217	UA2021-208	-	(619)	(619)
	10.217	UA2025-475	-	142	142
Total - ALN 10.217			77,873	431,805	509,678
Biotechnology Risk Assessment Research	10.219		-	67,087	67,087
Pass-Through from Southern University Agricultural & Mechanical College	10.219	SUS-SUAGCENTER- 2023-10-0035-PRAIRIE VIEW	-	9,416	9,416
Total - ALN 10.219			-	76,503	76,503
Higher Education - Multicultural Scholars Grant Program	10.220		-	52,591	52,591
Pass-Through from Sciperio, Inc.	10.220	DHA25A - 001	-	33,330	33,330
Total - ALN 10.220			-	85,921	85,921
Hispanic Serving Institutions Education Grants	10.223		350,803	2,442,456	2,793,259
Pass-Through from California State University	10.223	SC350857-20-03	-	1	1
Pass-Through from Florida International University	10.223	000494	-	10,461	10,461
Pass-Through from New Mexico State University	10.223	Q02277	-	84,375	84,375
Pass-Through from St. Mary's University of San Antonio, Texas	10.223	121126-41379-72804-10	-	50,831	50,831
	10.223	121126-41379-72805-10	-	63,622	63,622
Total - ALN 10.223			350,803	2,651,746	3,002,549
Secondary Education, Two-Year Postsecondary Education, and Agriculture in the K-12 Classroom	10.226		38,285	46,128	84,413
From Learning to Leading: Cultivating the Next Generation of Diverse Food and Agriculture Professionals	10.237		972,871	1,384,111	2,356,982
Pass-Through from Lincoln University	10.237	2024-3721-TA&M	-	130,099	130,099
Pass-Through from Saint Edward's University, Inc	10.237	2024-01	-	101,425	101,425
Pass-Through from Tennessee State University	10.237	2023-7704Q 40157	-	248,251	248,251
Total - ALN 10.237			972,871	1,863,886	2,836,757
Research Facilities Act Program	10.246		-	105,326	105,326
Agricultural and Rural Economic Research, Cooperative Agreements and Collaborations	10.250		50,246	108,660	158,906
Pass-Through from Cornell University	10.250	140824-21469	19,947	-	19,947
Pass-Through from South Dakota State University	10.250	3TA111	-	3,207	3,207
Pass-Through from Washington State University	10.250	140933 SPC003334	-	3,795	3,795
Total - ALN 10.250			70,193	115,662	185,855

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Agriculture (continued)					
Consumer Data and Nutrition Research	10.253	UMES/CEGFSD/PVSU-02-5208370	\$ 47,224	\$ 10,149	\$ 57,373
Agricultural Market and Economic Research	10.290		-	61,230	61,230
Pass-Through from The Center for Produce Safety	10.290	2022CPS04	-	-	-
Total - ALN 10.290			-	61,230	61,230
Agricultural and Food Policy Research Centers	10.291		-	3,493,613	3,493,613
Integrated Programs	10.303		-	205	205
Pass-Through from Middle Tennessee State University	10.303	537403-777A3	-	4,779	4,779
	10.303	537642-77748	-	3,194	3,194
Pass-Through from South Dakota State University	10.303	3TA095	-	(355)	(355)
Pass-Through from University of Minnesota	10.303	A00000943-A011421702	-	12,335	12,335
Total - ALN 10.303			-	20,158	20,158
Food and Agriculture Defense Initiative (FADI)	10.304		-	250,383	250,383
Pass-Through from eXtension Foundation	10.304	EDEN-2025-2704	-	6,799	6,799
Pass-Through from Purdue University	10.304	17000985-008	-	9,016	9,016
Total - ALN 10.304			-	266,198	266,198
Organic Agriculture Research and Extension Initiative	10.307		438,136	1,551,365	1,989,501
Pass-Through from University of Florida	10.307	00003375	-	98,380	98,380
	10.307	00004460	-	137,542	137,542
Pass-Through from University of Georgia Research Foundation, Inc.	10.307	00003297	-	203,225	203,225
Total - ALN 10.307			438,136	1,990,512	2,428,648
Specialty Crop Research Initiative	10.309		2,221,035	3,602,151	5,823,186
Pass-Through from Clemson University	10.309	2630-207-2016504	-	1,035	1,035
Pass-Through from Florida International University	10.309	000649	-	42,020	42,020
Pass-Through from Michigan State University	10.309	RC114514TTU	-	61,791	61,791
Pass-Through from New Mexico State University	10.309	Q02413	-	165,242	165,242
	10.309	Q02551	-	63,746	63,746
Pass-Through from North Carolina State University	10.309	PAM-P19-001455-SA04	-	8,445	8,445
	10.309	PAM-P25-000020-SA04	-	141,407	141,407
Pass-Through from University of Arkansas	10.309	AWD-104201-02	-	170,447	170,447
	10.309	AWD-105210-06	-	89,247	89,247
Pass-Through from University of California - Riverside	10.309	S-001149	-	7,068	7,068
	10.309	S-001359	-	89,614	89,614
	10.309	S-001384	-	12,257	12,257
	10.309	S1738	-	36,518	36,518
	10.309	2023-70029-41315	-	822	822
Pass-Through from University of Florida	10.309	00003398	-	205,451	205,451
	10.309	00004009	-	41,934	41,934
	10.309	00004074	-	106,648	106,648
	10.309	00004714	-	5,031	5,031
	10.309	00004722	-	9,784	9,784
Pass-Through from Washington State University	10.309	133321-G004111	-	12,843	12,843
Total - ALN 10.309			2,221,035	4,873,501	7,094,536
Agriculture and Food Research Initiative (AFRI)	10.310		3,710,999	20,604,957	24,315,956
Pass-Through from Baylor College of Medicine	10.310	P700000300	-	6,885	6,885
	10.310	P700000684	-	(27,188)	(27,188)
Pass-Through from Chico State Enterprises	10.310	A23-0136-S003	44,633	-	44,633
Pass-Through from Cornell University	10.310	136295-20743	-	43,623	43,623
Pass-Through from George Washington University	10.310	23-S03	-	18,511	18,511
Pass-Through from Ginkgo Bioworks, Inc.	10.310	M2303405	-	137,246	137,246
Pass-Through from Iowa State University	10.310	SCN1012752 GR-022503-00008	-	(11,460)	(11,460)
	10.310	023260B	-	(543)	(543)
	10.310	027037A	-	1	1
Pass-Through from Kansas State University	10.310	A20-0539-S001	-	-	-
	10.310	A25-0207-S002	-	17,200	17,200
	10.310	A25-0389-S003	-	187,212	187,212
Pass-Through from Louisiana State University	10.310	PO-0000261263	-	281,835	281,835
Pass-Through from Michigan State University	10.310	RC115343PVAMU	-	6,117	6,117

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Agriculture (continued)					
	10.310	RC117058TAMU	\$ - \$	26,802	\$ 26,802
Pass-Through from Mississippi State University	10.310	011100 320652 01	-	4,945	4,945
	10.310	018000 342094 02	-	36,298	36,298
Pass-Through from New Mexico State University	10.310	Q02119	-	81,468	81,468
	10.310	Q02343	-	(22)	(22)
Pass-Through from North Carolina State University	10.310	PAM-P23-001148-SA01	-	18,436	18,436
	10.310	PAM-P23-001148-SA02	-	21	21
	10.310	PAM-P24-002144-SA01	-	9,169	9,169
Pass-Through from Northern Arizona University Board of Regents	10.310	1005813	-	44,604	44,604
Pass-Through from Purdue University	10.310	F9000578902032	-	10,916	10,916
Pass-Through from Rutgers The State University	10.310	1905	-	60,288	60,288
Pass-Through from The Curators of The University of Missouri	10.310	C00060611-1	-	29,344	29,344
	10.310	C00084891-1	-	54,542	54,542
	10.310	C00085389-1	-	65,843	65,843
	10.310	2024-67037-42602	-	28,155	28,155
Pass-Through from The Pennsylvania State University	10.310	S002533-USDA	-	100,119	100,119
Pass-Through from The University of Arkansas Division of Agriculture	10.310	AWD-103324-01	-	9,916	9,916
Pass-Through from Tufts University	10.310	EP0237319	-	613,874	613,874
Pass-Through from University of Arizona	10.310	706275	-	31,130	31,130
Pass-Through from University of Arkansas	10.310	91471-05	-	152,324	152,324
Pass-Through from University of Arkansas for Medical Sciences	10.310	US AES 0402-82681-01	-	(7,507)	(7,507)
Pass-Through from University of California - Davis	10.310	A22-1483-S017	2,553	152,453	155,006
Pass-Through from University of California - Riverside	10.310	S-001672	-	-	-
Pass-Through from University of Connecticut	10.310	411167	-	83,096	83,096
Pass-Through from University of Dayton Research Institute	10.310	23-000035-RSC230	-	120,649	120,649
Pass-Through from University of Florida	10.310	UFDSP00012371	-	67,810	67,810
	10.310	00003697	-	28,688	28,688
Pass-Through from University of Georgia Research Foundation, Inc.	10.310	00003590	-	30,277	30,277
Pass-Through from University of Illinois - Champaign - Urbana	10.310	115726-19933	-	2,042	2,042
Pass-Through from University of Kentucky	10.310	3200006215-25-073	-	4,369	4,369
Pass-Through from University of Maryland	10.310	143696-Z5491201	-	84,628	84,628
	10.310	144429-Z5518202	-	51,553	51,553
Pass-Through from University of Minnesota	10.310	A00000540-H010844502	-	190,089	190,089
Pass-Through from University of Missouri	10.310	C00080426-4	-	7,873	7,873
Pass-Through from University of Missouri - Columbia	10.310	C00076492-2	-	4,277	4,277
Pass-Through from University of Montana	10.310	PG23-65284-02	-	25,293	25,293
Pass-Through from University of Nebraska - Lincoln	10.310	25-1107-0045-004	-	61,469	61,469
	10.310	25-6224-0221-002	-	12,805	12,805
Pass-Through from University of Tennessee	10.310	A25-0263-S003	-	5,567	5,567
Pass-Through from University of Wisconsin - Madison	10.310	0000002816	-	16,191	16,191
	10.310	0000002839	-	61,949	61,949
	10.310	0000004061	-	1,053	1,053
Pass-Through from University of Wyoming	10.310	23-1668-A0001- 01	-	29,275	29,275
Pass-Through from Virginia Polytechnic Institute and State University	10.310	423580-19C63	-	-	-
Pass-Through from Washington State University	10.310	144548 WSU001424	-	6,320	6,320
Pass-Through from West Virginia University	10.310	21-921-TAMU	-	1,979	1,979
	10.310		22,066	305,699	327,765
Total - ALN 10.310			3,780,251	23,990,465	27,770,716
Beginning Farmer and Rancher Development Program	10.311		-	257,025	257,025
Women and Minorities in Science, Technology, Engineering, and Mathematics Fields	10.318		-	250,107	250,107
Pass-Through from University of Tennessee - Knoxville	10.318	A24-0697-S001	-	12,123	12,123
Total - ALN 10.318			-	262,230	262,230
Sun Grant Program	10.320		-	95,691	95,691
Pass-Through from Oklahoma State University	10.320	2-569810 PVAMU2	-	26,316	26,316
	10.320	2-569810 TAMU1	-	85,423	85,423
	10.320	2-569810 TAMU2	23,219	19,119	42,338
	10.320	2-569810 TAMU3	-	53,397	53,397
	10.320	2-569810 TAMU4	-	83,260	83,260
	10.320	2-569810 TAMU5	-	90,973	90,973
Total - ALN 10.320			23,219	454,179	477,398

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Agriculture (continued)					
Capacity Building for Non-Land Grant Colleges of Agriculture (NLGCA)	10.326		\$ 88,426	\$ 1,640,752	\$ 1,729,178
<i>Pass-Through from Dallas Independent School District</i>	10.326	40409720403	28,469	3,983	32,452
<i>Pass-Through from Irving Independent School District</i>	10.326	40409720401	9,716	2,005	11,721
	10.326	40409720402	11,171	4,022	15,193
<i>Pass-Through from Middle Tennessee State University</i>	10.326	C25-0252	-	15,431	15,431
Total - ALN 10.326			137,782	1,666,193	1,803,975
Food Safety Outreach Program	10.328		40,654	151,897	192,551
<i>Pass-Through from University of Alabama - Birmingham</i>	10.328	40409620402	7,308	-	7,308
<i>Pass-Through from University of Arkansas</i>	10.328	105145 - 02	1,648	-	1,648
	10.328	2022-70020-37593	-	23,329	23,329
<i>Pass-Through from University of Florida</i>	10.328	00004399	-	4,129	4,129
	10.328	00004400	-	3,667	3,667
Total - ALN 10.328			49,610	183,022	232,632
Crop Protection and Pest Management Competitive Grants Program	10.329		40,415	392,479	432,894
<i>Pass-Through from North Carolina State University</i>	10.329	PAM-P22-002759-SA15	-	12,682	12,682
	10.329	PAM-P22-002759-SA20	4,000	25,377	29,377
	10.329	2022-2759-07	-	1,979	1,979
	10.329	2022-2759-09	-	9,676	9,676
<i>Pass-Through from Oklahoma State University</i>	10.329	2-570160 TAMUR	-	-	-
Total - ALN 10.329			44,415	442,193	486,608
Alfalfa Seed and Alfalfa Forage Systems Program	10.330	A24-0201-S001	-	84,061	84,061
Gus Schumacher Nutrition Incentive Program	10.331		9,591	80,745	90,336
<i>Pass-Through from Sustainable Food Center, Inc.</i>	10.331	2022-70415-38571	-	1,075	1,075
	10.331	20247041543711	-	18,130	18,130
<i>Pass-Through from University of Kansas Medical Center</i>	10.331	GR16152	-	-	-
Total - ALN 10.331			9,591	99,950	109,541
Agricultural Genome to Phenome Initiative	10.332	026418F	-	(193)	(193)
Veterinary Services Grant Program	10.336		-	81,239	81,239
<i>Pass-Through from Boehringer Ingelheim Animal Health USA Inc</i>	10.336	M2403329	-	2,195	2,195
<i>Pass-Through from Land O'Lakes Venture37</i>	10.336	23-TRASE-A-C-2654	-	-	-
<i>Pass-Through from Michigan State University</i>	10.336	RC114270TAMU	-	2,143	2,143
Total - ALN 10.336			-	85,577	85,577
Outreach and Assistance for Socially Disadvantaged and Veteran Farmers and Ranchers	10.443		-	58,361	58,361
Crop Insurance	10.450		-	412,500	412,500
Food Safety Cooperative Agreements	10.479		-	26,349	26,349
Cooperative Extension Service	10.500	00003329	-	7,190	7,190
Equipment Grants Program (EGP)	10.519		-	(67)	(67)
Food and Agriculture Service Learning Program	10.522		-	60,047	60,047
Centers of Excellence at 1890 Institutions	10.523	PVAM210219	-	16,350	16,350
Scholarships for Students at 1890 Institutions	10.524		-	183,500	183,500
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557		-	271,732	271,732
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561		73,306	40,237	113,543
<i>Pass-Through from Brighter Bites</i>	10.561	HHS00493200003	-	96,425	96,425
Total - ALN 10.561			73,306	136,662	209,968
Team Nutrition Grants	10.574		-	28,935	28,935
FNS Food Safety Grants	10.585		-	384,667	384,667
Emerging Markets Program	10.603		-	-	-
Food for Education	10.608	AGRILIFE-FFE-33710S002	-	133,051	133,051
International Agricultural Education Fellowship Program	10.619		44,775	710,713	755,488
Forestry Research	10.652		-	1,887,661	1,887,661

**STATE OF TEXAS
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FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Agriculture (concluded)					
Cooperative Forestry Assistance	10.664		\$ - \$	39,493 \$	39,493
<i>Pass-Through from City of Lewisville</i>	10.664	SRA704	-	15,941	15,941
Total - ALN 10.664			-	55,434	55,434
Partnership Agreements	10.699		-	2,861	2,861
Research Joint Venture and Cost Reimbursable Agreements	10.707		-	121,164	121,164
Infrastructure Investment and Job Act Joint Fire Science Program (Research & Development)	10.714		-	300,430	300,430
Inflation Reduction Act Landscape Scale Restoration	10.731		73,281	9,580	82,861
Solid Waste Management Grants	10.762		-	99,639	99,639
Norman E. Borlaug International Agricultural Science and Technology Fellowship	10.777		-	118,929	118,929
Rural Economic Development Loans and Grants	10.854	A24-0149-S003	-	85,755	85,755
Rural Energy for America Program	10.868		-	447,241	447,241
Soil and Water Conservation	10.902		180,990	5,262,323	5,443,313
<i>Pass-Through from Colorado State University</i>	10.902	G-40773-05	-	4,062	4,062
<i>Pass-Through from Columbia University</i>	10.902	5(GG019447-01)	-	95,460	95,460
<i>Pass-Through from Ecom USA LLC</i>	10.902	M2304540	-	98,408	98,408
<i>Pass-Through from National Grazing Lands Coalition</i>	10.902	24-0235-COOPER	-	5,332	5,332
<i>Pass-Through from Texas Grazing Land Coalition, Inc</i>	10.902	M2401612	-	59,839	59,839
<i>Pass-Through from The American Farmland Trust</i>	10.902	TX-05	-	42,486	42,486
<i>Pass-Through from University of Nevada - Las Vegas</i>	10.902	GR18464	-	4,987	4,987
Total - ALN 10.902			180,990	5,572,897	5,753,887
Soil Survey	10.903		-	65,654	65,654
<i>Pass-Through from Kansas State University</i>	10.903	A22-0169-S002	-	18,516	18,516
<i>Pass-Through from University of California - Riverside</i>	10.903	S-001707	-	25,222	25,222
Total - ALN 10.903			-	109,392	109,392
Environmental Quality Incentives Program	10.912		259,573	1,210,698	1,470,271
<i>Pass-Through from Coastal Prairie Conservancy</i>	10.912	M2401868	-	42,102	42,102
<i>Pass-Through from North Carolina State University</i>	10.912	2021-2121-01	-	(590)	(590)
Total - ALN 10.912			259,573	1,252,210	1,511,783
Farm and Ranch Lands Protection Program	10.913		150,944	801,997	952,941
Grassland Reserve Program	10.920		16,549	109,867	126,416
Conservation Stewardship Program	10.924		80,683	106,360	187,043
Partnerships for Climate-Smart Commodities	10.937		362,809	3,650,066	4,012,875
<i>Pass-Through from Kansas State University</i>	10.937	A24-0187-S001	-	20,013	20,013
	10.937	A24-0187-S003	-	7,025	7,025
<i>Pass-Through from National Sorghum Producers Association</i>	10.937	G023-04	-	67,675	67,675
	10.937	M2303120	-	3,033	3,033
<i>Pass-Through from South Dakota State University</i>	10.937	3TT155	-	349,113	349,113
<i>Pass-Through from Sustainable Northwest</i>	10.937	M2405062	-	23,672	23,672
<i>Pass-Through from The American Lamb Board</i>	10.937	M2401634	-	522	522
<i>Pass-Through from U.S. Cotton Trust Protocol, LLC</i>	10.937	M2304105	-	282,305	282,305
<i>Pass-Through from University of Arkansas</i>	10.937	AWD-103958-01	-	38,925	38,925
Total - ALN 10.937			362,809	4,442,349	4,805,158
Technical Agricultural Assistance	10.960		19,476	538,492	557,968
<i>Pass-Through from University of Tennessee</i>	10.960	A23-0373-S001	-	-	-
Total - ALN 10.960			19,476	538,492	557,968
Scientific Cooperation and Research	10.961		5,345	19,401	24,746
Total - U.S. Department of Agriculture			12,392,477	120,606,036	132,998,513
U.S. Department of Commerce					
U.S. Department of Commerce	11.XXX	UTAUS- 000001902	-	83,373	83,373
	11.XXX	1305M322PNRMA0371	-	18,500	18,500
<i>Pass-Through from Abt Associates, Inc.</i>	11.XXX	52182	-	7,057	7,057
<i>Pass-Through from Brigham Young University</i>	11.XXX	230600-FB10APR24	-	134,130	134,130
<i>Pass-Through from National Center for the Advancement of STEM Education</i>	11.XXX	NAT-WF-24-001	-	61,605	61,605
	11.XXX	4370	-	200,274	200,274
Total - ALN 11.XXX			-	504,939	504,939

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Commerce (continued)					
NOAA Mission-Related Education Awards	11.008		\$ -	\$ 8,892	\$ 8,892
Integrated Ocean Observing System (IOOS)	11.012		2,408,724	2,613,838	5,022,562
<i>Pass-Through from Louisiana State University</i>	11.012	PO-0000191481	-	4,226	4,226
<i>Pass-Through from Southeast Coastal Ocean Observing Regional Association</i>	11.012	IOOS 22(178)TAMU JB HURGLD 1	151,108	175,944	327,052
<i>Pass-Through from University of Delaware</i>	11.012	UDR00000678	3,688	37,634	41,322
Total - ALN 11.012			2,563,520	2,831,642	5,395,162
Ocean Acidification Program (OAP)	11.017		-	44,428	44,428
<i>Pass-Through from University of Hawaii - Manoa</i>	11.017	MA1973	-	141,148	141,148
Total - ALN 11.017			-	185,576	185,576
BUILD TO SCALE	11.024		739	247,645	248,384
Public Wireless Supply Chain Innovation Fund Grant Program	11.038	51-60-IF017	-	520,452	520,452
Economic Adjustment Assistance	11.307		-	(5,563)	(5,563)
<i>Pass-Through from Coastal Bend Council of Governments</i>	11.307	08-69-05621	-	-	-
	11.307		-	13,902	13,902
Total - ALN 11.307			-	8,339	8,339
Geodetic Surveys and Services (Geodesy and Applications of the National Geodetic Reference System)	11.400	USM-8006122-03 01	-	(1,629)	(1,629)
Cooperative Institute (Inter-Agency Funded Activities)	11.405		-	5,415	5,415
<i>Pass-Through from Mississippi State University</i>	11.405	M2302342/015901 340607 01	24,242	76,133	100,375
<i>Pass-Through from University of Alabama</i>	11.405	A24-0448-S001	-	4,565	4,565
Total - ALN 11.405			24,242	86,113	110,355
Interjurisdictional Fisheries Act of 1986	11.407		-	30,457	30,457
<i>Pass-Through from Gulf States Marine Fisheries Commission</i>	11.407	IJF-650-041-2024-01	-	59,485	59,485
	11.407	IJF-650-041-2025-01	-	152,143	152,143
Total - ALN 11.407			-	242,085	242,085
Sea Grant Support	11.417		241,364	2,612,924	2,854,288
<i>Pass-Through from Mississippi State University</i>	11.417	015901 340594 05	-	38,575	38,575
	11.417	016200 320565 04	-	46,210	46,210
<i>Pass-Through from New Jersey Sea Grant Consortium</i>	11.417	6316-0046	-	2,040	2,040
<i>Pass-Through from North Carolina State University</i>	11.417	2023-0176-02	-	6,247	6,247
<i>Pass-Through from Oak Ridge Institute for Science and Education</i>	11.417	DHS-SRTMSI-2022	-	14,483	14,483
<i>Pass-Through from University of Florida</i>	11.417	00002692	-	(1,190)	(1,190)
	11.417	00002764	-	51	51
	11.417	00003173	-	445,753	445,753
	11.417	00003990	-	9,775	9,775
<i>Pass-Through from University of Rhode Island</i>	11.417	0009669/011923	-	(2,122)	(2,122)
<i>Pass-Through from University of South Alabama</i>	11.417	A21-0220-S006	-	48,325	48,325
	11.417	M2201294/A21-0220-S007	-	37,375	37,375
<i>Pass-Through from University of Southern Mississippi</i>	11.417	8006787-04 01 TAM	-	(1)	(1)
<i>Pass-Through from Virginia Polytechnic Institute and State University</i>	11.417	420755-19C63	-	50,614	50,614
Total - ALN 11.417			241,364	3,309,059	3,550,423
Coastal Zone Management Administration Awards	11.419		-	788,549	788,549
<i>Pass-Through from Galveston Bay Foundation, Inc.</i>	11.419	GBF-UH-2023-1	-	15,539	15,539
Total - ALN 11.419			-	804,088	804,088
Coastal Zone Management Estuarine Research Reserves	11.420		-	362,086	362,086
Fisheries Promotion, Marketing and Development	11.427		26,456	457,064	483,520
Climate and Atmospheric Research	11.431		243,191	574,323	817,514
<i>Pass-Through from Regents of the University of California</i>	11.431	3 020000023464E13	-	3,529	3,529

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Commerce (continued)					
Pass-Through from University of Oklahoma	11.431	2022-30	\$ - \$	1,907	1,907
Pass-Through from University of Puerto Rico	11.431	530907-UTEXAS	-	92,833	92,833
Pass-Through from University of South Florida	11.431	2500-1874-00-A / PO#			
		P000023397	-	72,383	72,383
Pass-Through from University Corporation for Atmospheric Research	11.431	AWD004154	-	34,196	34,196
Total - ALN 11.431			243,191	779,171	1,022,362
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	11.432		451,683	497,230	948,913
Pass-Through from Mote Marine Lab	11.432	122-550	-	1,576	1,576
Pass-Through from National Audubon Society, Inc	11.432	M2401034	-	9,819	9,819
Pass-Through from Oregon State University	11.432	NA360P-B	-	149,998	149,998
Pass-Through from RTI International	11.432	2-312-0218723-70094L	-	39,486	39,486
Pass-Through from University of Alabama	11.432	A24-0443-S002	-	41,447	41,447
Pass-Through from University of Oklahoma	11.432	2023-18	-	-	-
	11.432	2024-37	-	33,559	33,559
	11.432	2024-53	-	67,511	67,511
	11.432	2025-63	50,000	26,933	76,933
Pass-Through from University of Wisconsin	11.432	NA20NES4320003	90,003	5,601	95,604
Pass-Through from Woods Hole Group, Inc.	11.432	PO22FIN01216	-	18,289	18,289
	11.432	PO24FIN01124	-	189,991	189,991
	11.432	PO24FIN01944	-	146,481	146,481
	11.432	PO25FIN01115	-	20,673	20,673
	11.432	P023FIN01864	-	12,687	12,687
Total - ALN 11.432			591,686	1,261,281	1,852,967
Marine Fisheries Initiative	11.433		20,394	149,854	170,248
Pass-Through from University of Florida	11.433	00002876	-	9,887	9,887
Total - ALN 11.433			20,394	159,741	180,135
Cooperative Fishery Statistics	11.434		-	58,718	58,718
Pass-Through from Gulf States Marine Fisheries Commission	11.434	MRIP-749-001-2024-01	-	59,742	59,742
	11.434	MRIP-749-001-2025-01	-	30,688	30,688
	11.434	CCF-749-046-2024-01	-	7,148	7,148
Total - ALN 11.434			-	156,296	156,296
Southeast Area Monitoring and Assessment Program	11.435		-	9,598	9,598
Regional Fishery Management Councils	11.441	24-7050	-	11,025	11,025
Pass-Through from Gulf of Mexico Fishery Management Council	11.441	25-7050	-	12,853	12,853
Total - ALN 11.441			-	23,878	23,878
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology	11.451		18,911	1,225,420	1,244,331
Pass-Through from Mississippi State University	11.451	015900 320562 02	-	99,758	99,758
	11.451	015900 320562 08	-	533	533
Pass-Through from National Marine Mammal Foundation	11.451	AA- S-003-04	-	6,676	6,676
	11.451	AA- S-033-022	30,391	-	30,391
Total - ALN 11.451			49,302	1,332,387	1,381,689
Unallied Management Projects	11.454	UTAUS- 00001179	-	44	44
Pass-Through from University of Southern Mississippi	11.454	8007385-03 01 TAMUCC	-	72,237	72,237
Total - ALN 11.454			-	72,281	72,281
Weather and Air Quality Research	11.459		261,587	1,337,981	1,599,568
Pass-Through from University of Tennessee - Knoxville	11.459	A24-0285-S001	-	47,078	47,078
Total - ALN 11.459			261,587	1,385,059	1,646,646
Habitat Conservation	11.463		-	24,967	24,967
Pass-Through from Ducks Unlimited, Inc.	11.463	USTX0020012-UTRGV	-	13,242	13,242

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Commerce (continued)					
Pass-Through from National Marine Sanctuary Foundation	11.463	M2402938/5300-24-02-12	\$ -	\$ 64,294	\$ 64,294
Total - ALN 11.463			-	102,503	102,503
Congressionally Identified Awards and Projects	11.469		-	797,691	797,691
Pass-Through from Louisiana State University	11.469	M2401193	-	68,261	68,261
Total - ALN 11.469			-	865,952	865,952
Cooperative Research Program	11.472	2208	-	11,527	11,527
Office for Coastal Management	11.473		-	352,227	352,227
Pass-Through from Coastal Bend Bays and Estuaries Program	11.473	2542	-	39,771	39,771
Pass-Through from Gulf of Mexico Alliance	11.473	FG-122312	-	10,464	10,464
	11.473	FG-122325	8,563	27,334	35,897
	11.473	FG-122456	-	17,847	17,847
Pass-Through from Mississippi State University	11.473	015901 342931 02	-	36,281	36,281
Pass-Through from National Fish and Wildlife Foundation	11.473	0318 25 084701	-	10,182	10,182
Total - ALN 11.473			8,563	494,106	502,669
Center for Sponsored Coastal Ocean Research Coastal Ocean Program	11.478		270,738	507,620	778,358
Pass-Through from University of Toledo	11.478	N-2025-21	-	24,130	24,130
Pass-Through from Virginia Institute of Marine Science	11.478	722372-712683	-	172,043	172,043
Total - ALN 11.478			270,738	703,793	974,531
Educational Partnership Program	11.481	CM00009312-00	-	84,102	84,102
Pass-Through from Florida A & M University	11.481	C-5013	-	38	38
	11.481	C-5044	-	71	71
	11.481	C-5088	-	42	42
	11.481	C-5116	-	88,467	88,467
	11.481	C-5118	-	76,416	76,416
	11.481	C-5146	-	124,378	124,378
	11.481	C-5148	-	196,893	196,893
	11.481	C-5186	-	305,260	305,260
	11.481	C-5187	-	209,533	209,533
	11.481	C-5233	-	368,763	368,763
	11.481	C-5234	-	222,962	222,962
Pass-Through from Howard University	11.481	GRT000392-10012457	-	140,753	140,753
Total - ALN 11.481			-	1,817,678	1,817,678
Coral Reef Conservation Program	11.482	MA2015	-	58,285	58,285
Measurement and Engineering Research and Standards	11.609		35,028	1,527,380	1,562,408
Pass-Through from Colorado State University	11.609	G-99042-08	-	73,807	73,807
	11.609	G-99042-14	-	838	838
Pass-Through from Florida International University	11.609	000776	-	52,935	52,935
Pass-Through from West Virginia University Research	11.609	09-097RRRR-UNT	-	53,344	53,344
Total - ALN 11.609			35,028	1,708,304	1,743,332
Manufacturing Extension Partnership	11.611		1,304,951	4,924,607	6,229,558
Pass-Through from Manufacturing Techniques, INC	11.611	2023GC5503	24,224	-	24,224
Total - ALN 11.611			1,329,175	4,924,607	6,253,782
Congressionally-Identified Projects	11.617		-	3,480,813	3,480,813
Arrangements for Interdisciplinary Research Infrastructure	11.619	ARM-TEC-22-NI-F-01	236,228	890,252	1,126,480
Pass-Through from University of California - Davis	11.619	A22-2080-S004 (UCD PO#1063671)	-	13,810	13,810
	11.619	A22-2080-S004-LOA ELLINGTON	-	97,565	97,565
	11.619	A22-2080-S004-LOA MCLELLAN	-	21,553	21,553
Pass-Through from University of Delaware	11.619	M2403676	-	244,060	244,060
	11.619	70NANB21H086	-	152,988	152,988
Total - ALN 11.619			236,228	1,420,228	1,656,456

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Commerce (concluded)					
Science, Technology, Business and/or Education Outreach	11.620		\$ -	\$ 161,982	\$ 161,982
Pass-Through from Universal Schedule & Booking LLC	11.620	M2403772	-	33,000	33,000
Total - ALN 11.620			-	194,982	194,982
Marine Debris Program	11.999		-	2,142	2,142
Total - U.S. Department of Commerce			5,902,213	30,530,963	36,433,176
U.S. Department of Defense					
U.S. Department of Defense	12.XXX	AGR-25142-P- 250008805	-	44,907	44,907
	12.XXX	FA239425DB003	-	342,694	342,694
	12.XXX	FA8750-19-C-0077	-	25,915	25,915
	12.XXX	FA875025CB038	-	113,352	113,352
	12.XXX	FA9101-23-9-0001	1,087,539	-	1,087,539
	12.XXX	FA945323CA008	-	1,799,140	1,799,140
	12.XXX	FP00004341	-	(12,058)	(12,058)
	12.XXX	HQ0034219CA01	292,788	-	292,788
	12.XXX	HQ0034219CA03	187,500	-	187,500
	12.XXX	HQ0034219CA04	125,000	-	125,000
	12.XXX	HQ0034219CA05	312,500	-	312,500
	12.XXX	HQ0034219CA06	90,000	-	90,000
	12.XXX	HQ0034219CA07	200,000	-	200,000
	12.XXX	HQ0034219CA08	93,750	-	93,750
	12.XXX	HQ0034219CA10	50,000	-	50,000
	12.XXX	HQ0034219CA11	190,008	-	190,008
	12.XXX	HQ0034219CA14	74,762	-	74,762
	12.XXX	HQ0034219CA15	499,978	-	499,978
	12.XXX	HQ0034219CA16	420,229	-	420,229
	12.XXX	HQ0034219CA17	190,000	-	190,000
	12.XXX	HQ00342190007	4,787,389	2,531,187	7,318,576
	12.XXX	HQ00342190007P00006	1,963,818	-	1,963,818
	12.XXX	HQ0034229CA09	3,064,873	-	3,064,873
	12.XXX	HQ0034229CA10	1,074,662	-	1,074,662
	12.XXX	HQ0034249CA01	3,153,299	-	3,153,299
	12.XXX	HQ0854-22-C- 6005(HQ0860)	-	1,730,785	1,730,785
	12.XXX	HQ086024C6002	-	899,863	899,863
	12.XXX	HR0011-24-9-0391	10,000	234,716	244,716
	12.XXX	HR0011-24-9-0431	-	227,591	227,591
	12.XXX	HR0011-25-3-0151	-	81,227	81,227
	12.XXX	HR0011-25-9-0019	1,502,317	952,178	2,454,495
	12.XXX	HR0011-25-9-0033	-	237,366	237,366
	12.XXX	HR0011-25-9-0036 / PO	-	-	-
	12.XXX	HR0011574192	-	238,316	238,316
	12.XXX	HR00112330022	-	43,898	43,898
	12.XXX	HR001124C0397	-	211,112	211,112
	12.XXX	HR00112430387	-	55,828	55,828
	12.XXX	HR00112490328	-	588,959	588,959
	12.XXX	HR00112490339	-	8,078	8,078
	12.XXX	HR00112490339; PR#	-	-	-
	12.XXX	HR0011469198	-	201,529	201,529
	12.XXX	HR00112490339; PR#	-	-	-
	12.XXX	HR0011469198 LOA	-	-	-
	12.XXX	SAL	-	114,235	114,235
	12.XXX	HR00112490339; PR#	-	-	-
	12.XXX	HR0011469198; LOA LI	-	186,099	186,099
	12.XXX	HR00112490453	219,460	75,927	295,387
	12.XXX	HR00112490529	519,056	232,770	751,826
	12.XXX	HR00112590114/HR001 1579050	-	3,211	3,211
	12.XXX	H98230-23-1-0178	-	90,910	90,910
	12.XXX	LAUBE-25-0254	-	358,286	358,286
	12.XXX	M1802989	-	31,842	31,842
	12.XXX	M2000432	-	17,874	17,874
	12.XXX	M2200297	129,143	244,914	374,057
	12.XXX	M2200396	294,824	153,731	448,555
	12.XXX	M2200396	-	-	-
	12.XXX	(HQ0034219CA12)	-	6,376	6,376
	12.XXX	M2201561	-	5,506	5,506
	12.XXX	M2203145	-	76,169	76,169

STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through	Pass-through to	Expenditures	Total
		Entity	Non-State		
RESEARCH AND DEVELOPMENT CLUSTER		Other Identifying No.	Entities		
U.S. Department of Defense (continued)					
	12.XXX	M2402141	\$ -	\$ 494,436	\$ 494,436
	12.XXX	M2402205	230,000	45,179	275,179
	12.XXX	M2402209	-	13,752	13,752
	12.XXX	M2500026	-	1,470,607	1,470,607
	12.XXX	M2500029	-	650,609	650,609
	12.XXX	M2501743	-	787,535	787,535
	12.XXX	M2501979	-	34,656	34,656
	12.XXX	M2502486	-	79,053	79,053
	12.XXX	M2503245	-	4,613	4,613
	12.XXX	M2503246	-	87,224	87,224
	12.XXX	M2503249	-	191,371	191,371
	12.XXX	M2503745	-	34,340	34,340
	12.XXX	NEST-23-C-004	-	42,806	42,806
	12.XXX	N00014-11-G-0041			
		#3006	-	(4,879)	(4,879)
	12.XXX	N00014-25-1-2176	-	60,237	60,237
	12.XXX	N0002421F8542 CLIN			
		0001 ACRN AA	-	(204)	(204)
	12.XXX	N0002421F8567 CLIN			
		0003 ACRN AE AF	-	241,403	241,403
	12.XXX	N0002422F8501 CLIN			
		0001 ACRN AA AB	-	-	-
	12.XXX	N0002422F8514 CLIN			
		0003 ACRN AG	-	339,582	339,582
	12.XXX	N0002422F8517 CLIN			
		0003 ACRN AC	-	476,723	476,723
	12.XXX	N0002422F8527 CLIN			
		0002 ACRN AD	-	53,940	53,940
	12.XXX	N0002422F8530 CLIN			
		0001 ACRN AA	-	22	22
	12.XXX	N0002422F8539 CLIN			
		0004 ACRN AD	-	557,070	557,070
	12.XXX	N0002422F8554 CLIN			
		0001 ACRN AA AB	-	1,201,890	1,201,890
	12.XXX	N0002422F8555 CLIN			
		0004 AN AP	-	453,938	453,938
	12.XXX	N0002422F8567 CLIN			
		0002 ACRN AC	-	24,469	24,469
	12.XXX	N0002422F8567 CLIN			
		0003 ACRN AD	-	70,712	70,712
	12.XXX	N0002423F8551 CLIN			
		0005 ACRN AC	-	255,941	255,941
	12.XXX	N0002423F8565 CLIN			
		0005 ACRN AC	-	137,921	137,921
	12.XXX	N0002423F8579 CLIN			
		0003 ACRN AA AB AC			
		AD	-	681,777	681,777
	12.XXX	N0002423F8581 CLIN			
		0003 ACRN AA AB AC	-	166,587	166,587
	12.XXX	N0002424F8502 CLIN			
		0004 ACRN AE AF	-	1,679,776	1,679,776
	12.XXX	N0002424F8508 CLIN			
		0003 ACRN AA AB AC			
		AD	-	5,003,856	5,003,856
	12.XXX	N0002424F8531 CLIN			
		0004 ACRN AA	-	409,305	409,305
	12.XXX	N0002424F8543 CLIN			
		0003 ACRN AA AB	-	141,261	141,261
	12.XXX	N0002424F8547 CLIN			
		0003 ACRN AA	-	67,419	67,419
	12.XXX	N0002424F8558 CLIN			
		0003 ACRN AA	-	45,436	45,436
	12.XXX	N0002424F8565 CLIN			
		0003 ACRN AA	-	293,850	293,850
	12.XXX	N0002424F8577 CLIN			
		0003 ACRN AA	-	71,921	71,921

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.XXX	N0002425F8500 CLIN 0003 ACRN AA AB	\$ - \$	947,006 \$	947,006
	12.XXX	N0002425F8502 CLIN 0003 ACRN AA	-	157,020	157,020
	12.XXX	N0002425F8503 CLIN 0003 ACRN AA AB AC	-	1,758,676	1,758,676
	12.XXX	N0002425F8504 CLIN 0003 ACRN AA	-	150,844	150,844
	12.XXX	N0002425F8505 CLIN 0003 ACRN AA	-	26,993	26,993
	12.XXX	N0002425F8507 CLIN 0003 ACRN AA AB AC- AD	-	2,329,332	2,329,332
	12.XXX	N0002425F8508 CLIN 0003 ACRN AA	-	52,580	52,580
	12.XXX	N0002425F8509 CLIN 0003 ACRN AA	-	338,401	338,401
	12.XXX	N0002425F8510 CLIN 0003 ACRN AA AB AC AD	-	3,338,953	3,338,953
	12.XXX	N0002425F8511 CLIN 0003 ACRN AA	-	219,210	219,210
	12.XXX	N0002425F8512 CLIN 0003 ACRN AA	-	7,060	7,060
	12.XXX	N0002425F8515 CLIN 0003 ACRN AA	-	45,370	45,370
	12.XXX	N0002425F8517 CLIN 0003 ACRN AA	-	18,609	18,609
	12.XXX	N0002425F8518 CLIN 0003 ACRN AA	-	579,154	579,154
	12.XXX	N0002425F8521 CLIN 0003 ACRN AA	-	216,668	216,668
	12.XXX	N0002425F8522 CLIN 0003 ACRN AA	-	463,771	463,771
	12.XXX	N0002425F8523 CLIN 0003 ACRN AA	-	372,590	372,590
	12.XXX	N0002425F8524 CLIN 0003 ACRN AA	-	74,842	74,842
	12.XXX	N0002425F8525 CLIN 0003 ACRN AA	-	160,484	160,484
	12.XXX	N0002425F8526 CLIN 0003 ACRN AA	-	99,981	99,981
	12.XXX	N0002425F8527 CLIN 0003 ACRN AA	-	35,546	35,546
	12.XXX	N0002425F8528 CLIN 0003 ACRN AA	-	997,220	997,220
	12.XXX	N0002425F8529 CLIN 0003 ACRN AA	-	280,543	280,543
	12.XXX	N0002425F8533 CLIN 0003 ACRN AA	-	375,251	375,251
	12.XXX	N0002425F8534 CLIN 0003 ACRN AA	-	21,144	21,144
	12.XXX	N0002425F8535 CLIN 0003 ACRN AA	-	821	821
	12.XXX	N0002425F8537 CLIN 0003 ACRN AA	-	112,419	112,419
	12.XXX	N0002425F8538 CLIN 0003 ACRN AA AB AC	-	284,526	284,526
	12.XXX	N0002425F8539 CLIN 0003 ACRN AA	-	327,646	327,646
	12.XXX	N0002425F8546 CLIN 0003 ACRN AA	-	461,265	461,265
	12.XXX	N0002425F8549 CLIN 0003 ACRN AA AB	-	14,808	14,808
	12.XXX	N0018925PZ219	-	190,885	190,885
	12.XXX	N3239823P0600	-	25,804	25,804
	12.XXX	N3239824P0610	-	94,184	94,184
	12.XXX	N3943022C2426	41,347	1,677	43,024
	12.XXX	N62470-21-2-9023	-	74,930	74,930
	12.XXX	N6290924IPA002	-	340,738	340,738
	12.XXX	PUMPHREYIPA	-	236,506	236,506

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.XXX	SCI-11710 W81K0021P0312 WANG Y	\$ -	\$ 181,510	\$ 181,510
	12.XXX	SOUTHERLANDIPA	-	200,643	200,643
	12.XXX	SRA844	-	92,835	92,835
	12.XXX	UMBR AGREE #W911QX20D0002	-	229,176	229,176
	12.XXX	UT DALLAS	-	102,763	102,763
	12.XXX	UTAUS - 00001495	-	36,817	36,817
	12.XXX	UTAUS- 00000061	-	44,134	44,134
	12.XXX	UTAUS- 00001207	-	1,424	1,424
	12.XXX	W519TC-23-9-2016/CS- 20-1601	2,945,662	222,518	3,168,180
	12.XXX	W56HZV-22-C-L025	-	63,125	63,125
	12.XXX	W56HZV22RL042	-	(2,313)	(2,313)
	12.XXX	W81EWF31601753	-	42,511	42,511
	12.XXX	W91CRB24C0022	-	317,239	317,239
	12.XXX	W911NF24C0006	-	941,665	941,665
	12.XXX	W911NF24C0065	-	555,316	555,316
	12.XXX	W911NF24C0065; LOA KOO	-	409,232	409,232
	12.XXX	W911NF24C0066	-	334,561	334,561
	12.XXX	W911NF24C0067	-	745,281	745,281
	12.XXX	W911NF24C0091	-	1,700,827	1,700,827
	12.XXX	W911QX20D0002	-	463,985	463,985
	12.XXX	W911QX23D0009	3,181,679	1,371,451	4,553,130
	12.XXX	W9115124P0016	-	-	-
	12.XXX	W9115125P0014	-	88,097	88,097
	12.XXX	W912HQ19C0001	-	18	18
	12.XXX	W912HQ20C0022	-	1,798	1,798
	12.XXX	W912HQ20C0031	197,633	33,048	230,681
	12.XXX	W912HQ21C0018	151,752	123,637	275,389
	12.XXX	W912HQ21C0050	115,971	179,004	294,975
	12.XXX	W912HQ21C0057	48,365	120,248	168,613
	12.XXX	W912HQ22C0030	377,747	131,544	509,291
	12.XXX	W912HQ22C0078	20,128	245,344	265,472
	12.XXX	W912HQ24C0013	14,097	47,429	61,526
	12.XXX	W912HQ24C0031	131,685	99,980	231,665
	12.XXX	W912HQ25C0014	5,208	60,536	65,744
	12.XXX	W912HQ25C0021	1,414	83,798	85,212
	12.XXX	W912HQ25P0020	2,134	81,622	83,756
	12.XXX	W912HZ23C0070	66,483	21,701	88,184
	12.XXX	W912HZ239C004	-	95,034	95,034
	12.XXX	W912HZ249C017	15,000	89,176	104,176
	12.XXX	W912HZ249C017 P00001	-	45,423	45,423
	12.XXX	W912PP24V0010	-	2,653	2,653
	12.XXX	W9126G-21-P-0002	-	30,332	30,332
	12.XXX	W9132T239C001	-	1,558,969	1,558,969
	12.XXX	W9132T239C018	-	367,763	367,763
	12.XXX	W9132T249C009	-	154,652	154,652
	12.XXX	1000004538; M2200297	-	37,620	37,620
	12.XXX	176707/175918	-	39,899	39,899
	12.XXX	21-0509MOORE	-	324,191	324,191
	12.XXX	21-1273-JONES	-	278,547	278,547
	12.XXX	22-0686-ANDERSON	-	342,706	342,706
	12.XXX	24-0857-THOMAS	-	297,434	297,434
	12.XXX	70US0920D70090004-02	125,680	236,196	361,876
Pass-Through from krtkl, Inc.	12.XXX	C23091201	-	207,263	207,263
Pass-Through from Accenture Federal Services, LLC	12.XXX	PO 7500040392	-	247,397	247,397
	12.XXX	WRIVA-UTA PO 7500040392	-	(2)	(2)
Pass-Through from Actus Advanced Systems Inc.	12.XXX	M2403695	-	10,552	10,552
Pass-Through from Advanced Micro Devices Inc	12.XXX	70181114 1	-	237,416	237,416
Pass-Through from Advanced Space LLC	12.XXX	24SC-004	-	132,842	132,842
Pass-Through from Advanced Technology International	12.XXX	HT9425-24-9-0002	-	517,209	517,209
	12.XXX	HT9425-24-9-0018 / UTSA	(39,899)	-	(39,899)
	12.XXX	N001742390040	4,821,993	4,329,963	9,151,956
	12.XXX	W81XWH-15-9-0001	-	54,737	54,737
	12.XXX	2021-314	-	129,996	129,996
	12.XXX	2021-566-01	-	89,359	89,359
	12.XXX	2022-410	-	314,184	314,184

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.XXX	2024-483 / HT9425-24-9-0018	\$ 1,588,349	\$ 593,969	\$ 2,182,318
Pass-Through from Akita Innovations LLC	12.XXX	N0002424CS129	-	33,675	33,675
	12.XXX	W911SR24C0005	-	292,521	292,521
	12.XXX	W911SR24C0018	-	142,169	142,169
Pass-Through from Altrazael Life Sciences Inc	12.XXX	HSC20230428H / CDMRP-1-013	-	2,408	2,408
Pass-Through from Apex Microdevices LLC	12.XXX	2024- K-01	-	119,672	119,672
Pass-Through from Applied Novel Devices, Inc.	12.XXX	UTAUS-FA00002669	-	7,924	7,924
Pass-Through from Applied Research Associates, Inc.	12.XXX	S-004582-UTSA PO21-0	-	4,473	4,473
	12.XXX	W81XWH-20-9-0020	-		
		2018-679	-	41,216	41,216
Pass-Through from Applied Research Solutions, Inc.	12.XXX	M2200826 PO S00216-01	-	-	-
	12.XXX	PO S00216-02	-	-	-
	12.XXX	S03031-1-0	-	65,772	65,772
Pass-Through from Applied Science & Technology Research Organization of America Corp	12.XXX	TAMU-2024-PO2-01	-	12,030	12,030
Pass-Through from Aptim Federal Services LLC	12.XXX	209365	-	853	853
	12.XXX	210088	-	100,405	100,405
Pass-Through from Aptima, Inc.	12.XXX	OS 208771	-	(2,981)	(2,981)
Pass-Through from Arkisys, Inc.	12.XXX	M2301889	-	(1,528)	(1,528)
Pass-Through from Artesion, Inc.	12.XXX	UTAUS-FA00000621	-	53,347	53,347
Pass-Through from Astropoint Space Technologies, Inc.	12.XXX	ASTROFA239423CB048-TEES-01	-	55,626	55,626
Pass-Through from Atolla Tech LLC	12.XXX	2025-139	-	29,970	29,970
Pass-Through from Azimuth Corporation	12.XXX	292-001-UTA	-	9,830	9,830
Pass-Through from ABSS Solutions, Inc.	12.XXX	ID07200010	-	22,691	22,691
Pass-Through from ADA Technologies, Inc.	12.XXX	24-3616S	-	2,767	2,767
Pass-Through from AMPeers, LLC	12.XXX	N6833523C0228	-	62,202	62,202
Pass-Through from ARCTOS Technology Solutions LLC	12.XXX	291-001-ARCTOS	-	263,690	263,690
Pass-Through from ATA Engineering, Inc.	12.XXX	70253-102	-	22,932	22,932
Pass-Through from AVX Aircraft Company	12.XXX	435	-	66,783	66,783
	12.XXX	444	-	54,260	54,260
	12.XXX	471	-	157,693	157,693
Pass-Through from A10 Systems Inc	12.XXX	N68335-24-C-0441	-	41,949	41,949
	12.XXX	PO-ARMY-W51701-24-C-0234	-	71,852	71,852
Pass-Through from Barron Associates, Inc.	12.XXX	538-SC01	-	-	-
Pass-Through from Battelle	12.XXX	315426	-	81,466	81,466
Pass-Through from Baylor University	12.XXX	1001689-11	-	157,170	157,170
Pass-Through from Benchmark Space Systems Inc	12.XXX	M2303221	-	108,904	108,904
Pass-Through from Blink Thermal, Inc.	12.XXX	24-0909-SEKIGUCHI	-	105,738	105,738
Pass-Through from Booz Allen Hamilton, Inc.	12.XXX	FA807518D0004	-	46,759	46,759
	12.XXX	UTAUS-FA00002938	-	134,151	134,151
Pass-Through from Brookhaven National Laboratory	12.XXX	441862	-	58,933	58,933
Pass-Through from BAE Systems, Inc.	12.XXX	FA2385-24-C-B005	-	29,574	29,574
Pass-Through from Canopy Aerospace, Inc.	12.XXX	M2500727	-	176,241	176,241
Pass-Through from Cerfe Labs, Inc.	12.XXX	FA239424CB023	-	400,890	400,890
Pass-Through from Charles River Analytics, Inc.	12.XXX	SC2317701	-	43,396	43,396
Pass-Through from Clarkson Aerospace Corporation	12.XXX	UTA 21-1-0460; #FA9550-21-1-0460	-	1,759	1,759
Pass-Through from Coastal Heritage Society, Inc.	12.XXX	M2301214	-	31,062	31,062
Pass-Through from Coherent Technical Services, Inc.	12.XXX	2023-SC008	-	(451)	(451)
Pass-Through from Collaborative Composite Solutions Corporation	12.XXX	ACENET-002	-	630,766	630,766
Pass-Through from Colorado School of Mines	12.XXX	402654-402655-7201	-	53,073	53,073
Pass-Through from Core Skills Institute	12.XXX	M2502968	-	9,806	9,806
Pass-Through from Cortex Dynamix LLC	12.XXX	2025-210	-	49,596	49,596
Pass-Through from Creare, Inc.	12.XXX	PO 128768	-	2,666	2,666
	12.XXX	137822	-	127,338	127,338
Pass-Through from CACI, Inc - Federal	12.XXX	P000143090	27,333	67,041	94,374
Pass-Through from CCJ Medical Devices LLC	12.XXX	M2404191	-	16,197	16,197
Pass-Through from CDM Federal Programs Corporation	12.XXX	6538-001-001-CS;PO#23694	-	135,046	135,046
	12.XXX	6544-001-002-CS	-	21,824	21,824
	12.XXX	6597-001-001-CS	-	14,272	14,272
Pass-Through from CPS Technologies Corp.	12.XXX	M2502946	-	73,242	73,242
Pass-Through from Deloitte LLP	12.XXX	117233-1	-	619,923	619,923
Pass-Through from Duke University	12.XXX	313-000122	-	59,671	59,671
Pass-Through from DCS Corporation	12.XXX	252049	-	15,000	15,000
Pass-Through from DRS Network & Imaging Systems, LLC	12.XXX	PO# 10P0090396	-	54,625	54,625

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.XXX				
		SRA841 PO 10P0099881	\$ -	\$ 32,497	\$ 32,497
Pass-Through from Eaton Corporation	12.XXX	PO 0011-46400; FA00002036	-	48,824	48,824
Pass-Through from El Paso Independent School District	12.XXX	HE12542110012	-	13,363	13,363
Pass-Through from Elevan LLC	12.XXX	ELEV-STTR-COMPARE	-	(2,912)	(2,912)
	12.XXX	ELEV-STTR-NAVYAI	-	550	550
Pass-Through from EmergingDx Inc	12.XXX	EDX-2005-25-20250012	-	28,391	28,391
Pass-Through from Epite Research and Innovations Inc.	12.XXX	UTAUS-FA00003998	-	47,698	47,698
Pass-Through from Excet, Inc.	12.XXX	PO12723	-	(96)	(96)
	12.XXX	10442	-	(10,269)	(10,269)
	12.XXX	15117	-	93,556	93,556
Pass-Through from Fabrico Technology, Inc.	12.XXX	UTAUS-FA00002241	-	134,969	134,969
	12.XXX	UTAUS-FA00003155	-	18,834	18,834
Pass-Through from Fluxworks LLC	12.XXX	W51701-22-C-0118	-	70	70
Pass-Through from Framergy, Inc.	12.XXX	M2501665	-	41,013	41,013
Pass-Through from Galaxy Unmanned Systems LLC	12.XXX	2024-295	-	19,544	19,544
Pass-Through from General Dynamics Information Technology, Inc.	12.XXX	GDIT-43309	-	10,594	10,594
Pass-Through from General Technical Services, LLC	12.XXX	GTS-S-22-057	-	107,934	107,934
	12.XXX	GTS-S-22-279	-	1,410,265	1,410,265
	12.XXX	GTS-S-25-065	-	896,938	896,938
Pass-Through from Georgia Institute of Technology	12.XXX	AWD-004117-S1	-	95,000	95,000
Pass-Through from GlowSens, LLC	12.XXX	189591 0	-	41,244	41,244
Pass-Through from GrapheneTx Inc	12.XXX	FA8650-23-C-5006	-	203,953	203,953
Pass-Through from Griffiss Institute, Inc.	12.XXX	SA10012023050683	103,329	375,912	479,241
Pass-Through from GSI Environmental, Inc.	12.XXX	SC2024-AUG-UTAUSTIN	-	10,347	10,347
	12.XXX	SC2024-05-17	-	146,836	146,836
Pass-Through from Helicon Chemical Company, LLC	12.XXX	PO 231246	-	17,483	17,483
Pass-Through from Heliowave Technologies, LLC	12.XXX	M2301234	-	13,972	13,972
Pass-Through from Henry M. Jackson Foundation	12.XXX	W911QY-20-90004	-	98,679	98,679
Pass-Through from Hewlett Packard Enterprise Company	12.XXX	CW267315 SBB2812898	-	11	11
	12.XXX	FA00003404			
		HPEPO429273	-	237,870	237,870
Pass-Through from HPTechAi LLC	12.XXX	M2400640	-	13,659	13,659
Pass-Through from Immobileyes Inc	12.XXX	FX23D-STTR-0354-UTA	-	470	470
Pass-Through from Innovital Systems	12.XXX	S300-20-TX-01	-	146,256	146,256
	12.XXX	S474-14-TX-01	-	(1,930)	(1,930)
Pass-Through from ICON Technology Inc	12.XXX	2025-637	-	29,228	29,228
Pass-Through from John B Pierce Laboratory	12.XXX	285-I-PHASE II	-	-	-
Pass-Through from Johns Hopkins University	12.XXX	2022-21102100005	-	234,493	234,493
Pass-Through from Johns Hopkins University Applied Physics Laboratory	12.XXX	JHU-192023	-	132,736	132,736
	12.XXX	JHU-821602	-	41,213	41,213
Pass-Through from Katalyst Space Technologies, LLC	12.XXX	UTAUS-FA00003107	-	77,749	77,749
Pass-Through from Knowledge Based Systems, Inc.	12.XXX	M2404858	-	30,000	30,000
	12.XXX	2021-TEES- 01	-	137,536	137,536
Pass-Through from Kraetronics, LLC.	12.XXX	24-1020	-	5,642	5,642
Pass-Through from Kratos SRE, Inc.	12.XXX	107984	-	150,720	150,720
Pass-Through from Laser Welding Solutions, LLC	12.XXX	M2403529	-	55,107	55,107
Pass-Through from Leidos Biomedical Research, Inc.	12.XXX	P010321819	-	574,690	574,690
	12.XXX	P010341171	-	241,073	241,073
Pass-Through from Leidos, Inc.	12.XXX	P010274565	-	544,691	544,691
Pass-Through from Lithion Battery Inc.	12.XXX	N0002424C4126	-	25,086	25,086
Pass-Through from Lockheed Martin Corporation	12.XXX	PURCHASE: 6574070479	-	10,080	10,080
	12.XXX	UTA21-000230; PO 4105066732	-	93,149	93,149
Pass-Through from Los Alamos National Laboratory	12.XXX	C4549	-	132,508	132,508
Pass-Through from Luna Labs USA LLC	12.XXX	7170-AFR-1T	-	(382)	(382)
Pass-Through from Lunar Resources, Inc.	12.XXX	M2304346	-	291,570	291,570
Pass-Through from Lynntech, Inc.	12.XXX	AF-035 II	-	19,801	19,801
	12.XXX	ARM-304 II	-	9,302	9,302
	12.XXX	ARM-405	-	76,169	76,169
	12.XXX	ARM-419	-	56,863	56,863
	12.XXX	LYNNTECH # NAV-500	-	13,579	13,579
	12.XXX	NAV-412	-	9,257	9,257
Pass-Through from L3Harris Technologies, Inc	12.XXX	4500010037	-	45,127	45,127

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
Pass-Through from Manufacturing Techniques, INC	12.XXX	2021-15	\$ - \$	8,821 \$	8,821
Pass-Through from ManTech Advanced Systems International, Inc	12.XXX	32378-25-FP-S-37163	-	106,612	106,612
Pass-Through from Massachusetts Institute of Technology	12.XXX	PO 7000564472	-	123,612	123,612
	12.XXX	7100508093	-	163,448	163,448
Pass-Through from Massachusetts Institute of Technology Lincoln Library	12.XXX	PO #7000597259	-	31,435	31,435
	12.XXX	PO 7100506665	-	26,787	26,787
	12.XXX	7000597259	-	110,247	110,247
Pass-Through from Metrolaser, Inc.	12.XXX	TEES07WP39	-	16,153	16,153
	12.XXX	TEES09MDA06	-	31,177	31,177
	12.XXX	TEES10NP14	-	2,012	2,012
	12.XXX	TEES11DTRA04	-	711	711
	12.XXX	TEES12NP15	-	53,977	53,977
Pass-Through from Michigan State University	12.XXX	RC113206 - UT	-	(36,153)	(36,153)
	12.XXX	RC115200-UT	-	384,264	384,264
Pass-Through from Miller Scientific Incorporated	12.XXX	B003-UH1	-	39,304	39,304
Pass-Through from Molecular Rebar Design LLC	12.XXX	M2202696	-	187,118	187,118
Pass-Through from MITRE Corporation	12.XXX	#133017	-	12,057	12,057
Pass-Through from National Center for Defense Manufacturing and Machining	12.XXX	20240112	-	1,380,629	1,380,629
Pass-Through from New South Associates, Inc.	12.XXX	6202 0	-	212,333	212,333
Pass-Through from NextGen Aeronautics	12.XXX	W911NF24C0010 PO			
		#23-05	-	211,880	211,880
Pass-Through from Non - Disclosed Sponsor	12.XXX	0701-01-1 CLIN 0001			
		BASE	-	232,590	232,590
	12.XXX	0702-21-5 24F7374 CLIN 0005	-	449,013	449,013
	12.XXX	0702-22-1 25F0500 CLIN 0001	-	275,174	275,174
	12.XXX	0702-23-1 CLIN 0001	-	127,905	127,905
	12.XXX	0702-24-1 25F0871 CLIN 0001	-	158,061	158,061
	12.XXX	0702-24-2 25F0871 CLIN 0002	-	211,762	211,762
	12.XXX	0702-24-3 25F0871 CLIN 0003	-	485,898	485,898
	12.XXX	0702-25-1 25F0875 CLIN 0001	-	287,698	287,698
	12.XXX	0702-25-2 25F0875 CLIN 0002	-	277,720	277,720
	12.XXX	0702-25-3 25F0875 CLIN 0003	-	193,234	193,234
	12.XXX	0702-25-4 25F0875 CLIN 0004	-	167,815	167,815
	12.XXX	0702-25-5 25F0875 CLIN 0005	-	210,909	210,909
	12.XXX	0702-25-6 25F0875 CLIN 0006	-	336,597	336,597
	12.XXX	0702-26-1 25F1053 CLIN 0001	-	285,336	285,336
	12.XXX	0702-26-2 25F1053 CLIN 0002	-	674,405	674,405
	12.XXX	0702-26-3 25F1053 CLIN 0003	-	16,444	16,444
	12.XXX	0702-27-1 25F1118 CLIN 0001AA 0001AB	307,224	797,784	1,105,008
	12.XXX	0702-27-2 25F1118 CLIN 0002AA 0002AB	-	931,008	931,008
	12.XXX	0702-28-2 25F1146 CLIN 0002AA	-	125,045	125,045
	12.XXX	0702-29-1 CLIN 0001	-	6,643	6,643
	12.XXX	0704-09 CLIN 0005AB	-	187,885	187,885
Pass-Through from North Carolina State University	12.XXX	2018-272632	-	49,692	49,692
Pass-Through from Northeastern University	12.XXX	555120-78054	-	200,245	200,245

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
Pass-Through from Northeastern University - Boston	12.XXX	#555095-78056;PRM #W911QY-19-9-0011	\$ - \$	4,043 \$	4,043
Pass-Through from Northrop Grumman Systems Corporation	12.XXX	FA8803-17-C-0001	-	313,894	313,894
Pass-Through from Norwich University	12.XXX	22342-RS012	-	553,588	553,588
Pass-Through from Nou Systems Inc	12.XXX	8106-2023-S1	-	1,679	1,679
Pass-Through from Numerical Technology Company, LLC	12.XXX	2022-420	-	101,579	101,579
Pass-Through from Ombra LLC	12.XXX	UTAUS-FA00004332	-	25,232	25,232
Pass-Through from Omega Optics, Inc.	12.XXX	UTAUS-FA00000750	-	20,674	20,674
Pass-Through from Oregon State University	12.XXX	RM159A-A	-	68,351	68,351
Pass-Through from Owl Integrations, Inc.	12.XXX	FA864923P0894	-	332,002	332,002
Pass-Through from Philips Electronics Nederland B.V.	12.XXX	M2303717	-	(127)	(127)
Pass-Through from Philips Research	12.XXX	CWMD2118-033-1-1	-	68,558	68,558
	12.XXX	HDTRA121C0006-1	-	(4,021)	(4,021)
Pass-Through from Photon Sciences, Incorporated	12.XXX	2024-495	-	11,283	11,283
Pass-Through from Physical Sciences, Inc.	12.XXX	SC 10-28735-140014-046	-	61,927	61,927
	12.XXX	SC 10-28735-140014-046; FERRON LOA	-	149,113	149,113
	12.XXX	SC10-31661-140087-046	-	146,769	146,769
Pass-Through from Precision Combustion, Inc.	12.XXX	PO 3536	-	36,072	36,072
Pass-Through from Purdue University	12.XXX	13001218-070	-	152,389	152,389
	12.XXX	13001218-113	-	369,657	369,657
	12.XXX	13001218-121	-	126,388	126,388
	12.XXX	13001218-132	-	473,185	473,185
	12.XXX	13001551-215	-	14,099	14,099
Pass-Through from PC Krause and Associates, Inc.	12.XXX	UTA21-000394	-	180,706	180,706
Pass-Through from PM Technologies LLC	12.XXX	NAID20230479	-	457	457
Pass-Through from Radiance Technologies, Inc.	12.XXX	0000008038	-	103,857	103,857
	12.XXX	23T-0441	-	3,750	3,750
Pass-Through from Raytheon Company	12.XXX	PO 4202810186; FA00002428	-	100,840	100,840
Pass-Through from Research Foundation of Suny	12.XXX	W81XWH2211089	-	237,909	237,909
Pass-Through from Resonant Sensors, Inc.	12.XXX	2024-817	-	53,003	53,003
Pass-Through from Roboligent, Inc.	12.XXX	FA864924P0085	-	(6,685)	(6,685)
	12.XXX	UTAUS-FA00003952	-	194,524	194,524
	12.XXX	UTAUS-FA00003952; LOA HSIAO	-	9,796	9,796
Pass-Through from Rochal Industries	12.XXX	MTEC-21-03-WI-008	-	(16,719)	(16,719)
Pass-Through from Rockwell Collins Control Technologies, Inc.	12.XXX	CW2231110 PO# 4508735257	-	152,650	152,650
	12.XXX	CW2231110 PO# 4508735257; CHINCHALI LOA	-	(5,028,854)	(5,028,854)
	12.XXX	CW2231110 PO# 4508735257; WANG LOA	-	227,481	227,481
	12.XXX	PO 4508413818	-	33,448	33,448
Pass-Through from Rogue Space Systems Corp	12.XXX	2022-896	-	27,267	27,267
Pass-Through from Scientific Applications and Research Associates, Inc.	12.XXX	DTRA013 SC1	-	91,609	91,609
	12.XXX	NAVY057 SC1	-	8,317	8,317
Pass-Through from Scitech Services Inc	12.XXX	23-22-F-0037-05	-	54,486	54,486
Pass-Through from Semergytech, Inc.	12.XXX	SMT-2022-002	-	1,970	1,970
	12.XXX	2024-812	-	64,998	64,998
Pass-Through from Signature Science, LLC	12.XXX	S1270	-	140,123	140,123
Pass-Through from Solvus Global LLC	12.XXX	015-CNG-100- MDASTTRP1-S01	-	72,949	72,949
Pass-Through from Southwest Research Institute	12.XXX	N99002VE2	-	795,177	795,177
Pass-Through from Southwestern Ohio Council For Higher Education	12.XXX	RY13-TAMU-22-1- AFRL2	-	-	-
Pass-Through from Spectral Energies, LLC	12.XXX	SB2126-001-2	-	71,972	71,972
	12.XXX	SB2426-001-1	-	39,938	39,938
Pass-Through from Steel Founders Society of America, Inc.	12.XXX	STAR-TAM-1	-	116,561	116,561
	12.XXX	STAR-TAM-2	-	107,543	107,543
Pass-Through from Stevens Institute of Technology	12.XXX	2103546-01	-	13,646	13,646
	12.XXX	2103548-05	-	78,250	78,250
	12.XXX	2103592-01	-	-	-
	12.XXX	2103659-05	-	543	543
	12.XXX	2103659-06	-	403	403
	12.XXX	2103659-07	-	194	194

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.XXX	2103659-08	\$ -	\$ 324	\$ 324
	12.XXX	2103711-01	-	59,703	59,703
Pass-Through from Strados Labs, Inc	12.XXX	M2400929	-	39,586	39,586
Pass-Through from SAAZ Micro, Inc	12.XXX	P4194584	-	47,667	47,667
Pass-Through from Tactical Edge Systems Inc	12.XXX	UTAUS-FA00004175	-	59,467	59,467
Pass-Through from TauMat LLC	12.XXX	M2502117	-	24,374	24,374
Pass-Through from Technology Service Corporation	12.XXX	SC20230016	-	5,939	5,939
Pass-Through from Tempest Droneworx, Inc	12.XXX	8572 0	-	327,628	327,628
Pass-Through from Texas High Energy Materials	12.XXX	M2400740	-	46,509	46,509
Pass-Through from Texas Research Institute Austin, Inc.	12.XXX	A-30241G-500-01- SC2103	-	16,908	16,908
	12.XXX	F-30196G-500-01- SC2028	-	21,023	21,023
	12.XXX	F-30212G-500-01- SC2049	-	62,134	62,134
	12.XXX	F-30213G-500-01- SC2052	-	129,774	129,774
	12.XXX	F-30217G-500-01- SC2057	-	197,261	197,261
	12.XXX	F-30233G-500-01- SC2087	-	80,207	80,207
Pass-Through from The Ohio State University	12.XXX	SPC-1000007581 GR130586	-	43	43
	12.XXX	SPC-1000011529 GR131288	-	10,537	10,537
	12.XXX	SPC-1000011555 GR131307	-	(8,929)	(8,929)
	12.XXX	SPC- 1000012378/GR133542	68,401	168,162	236,563
	12.XXX	SPC-1000012998- GR134250 RETAINAGE	-	16,815	16,815
	12.XXX	SPC-1000014053 GR137922	-	76,192	76,192
Pass-Through from The Pennsylvania State University	12.XXX	M2200284; S002544- TAMEES; HQ00342190007	-	57,410	57,410
	12.XXX	S002545-TAMEES	-	67,151	67,151
	12.XXX	S005420-TAM	-	33,400	33,400
	12.XXX	S24-25	-	33,003	33,003
Pass-Through from Toyon Research Corporation	12.XXX	SC23F377-1-P8475	3,187	193,939	197,126
Pass-Through from Triton	12.XXX	TSI-5161-24-20214355; FA00002996	-	308,040	308,040
Pass-Through from Trusted Space Inc	12.XXX	TS-TEES-2023-01	-	22,507	22,507
Pass-Through from TDA Research, Inc.	12.XXX	GS 1102 029 TTU 22 01	-	11,550	11,550
Pass-Through from University of Arizona	12.XXX	PO 699144	-	137,206	137,206
Pass-Through from University of California - Berkeley	12.XXX	NAS5-02099	-	75,139	75,139
Pass-Through from University of California - Riverside	12.XXX	S1911	-	4,854	4,854
Pass-Through from University of Colorado	12.XXX	1566109	-	116,390	116,390
Pass-Through from University of Colorado - Boulder	12.XXX	1564809; PO 1001964724	-	920,667	920,667
Pass-Through from University of Dayton Research Institute	12.XXX	RSC20061	-	1,225	1,225
	12.XXX	24-000088	-	221,965	221,965
Pass-Through from University of Delaware	12.XXX	UDR0000182	-	64,735	64,735
Pass-Through from University of Georgia	12.XXX	00003097	-	436	436
	12.XXX	00003735	-	29,568	29,568
Pass-Through from University of Illinois	12.XXX	113473-19573	-	77,961	77,961
Pass-Through from University of Illinois - Champaign - Urbana	12.XXX	119677-20365	-	24,874	24,874
Pass-Through from University of Kentucky	12.XXX	3200006173-24-240; PO: 7800007501	-	327,433	327,433
Pass-Through from University of Maryland	12.XXX	105267-Z8417201	-	249,611	249,611
	12.XXX	105390-Z8408201; 1 1;CON-00000270	-	128,263	128,263
	12.XXX	105406-Z8416201; 4 2;CON-00000271	-	58,886	58,886
	12.XXX	128348-Z9107301	-	615,102	615,102
Pass-Through from University of Maryland - Baltimore	12.XXX	20539 / W81XWH1910848	-	1,576	1,576
Pass-Through from University of Maryland - College Park	12.XXX	108958-Z9817201	-	9,530	9,530

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.XXX	137721-Q2975302	\$ -	\$ 260,656	\$ 260,656
	12.XXX	142727-Z9320302; FA00003674	-	140,740	140,740
Pass-Through from University of Pittsburgh	12.XXX	AWD00005137-4 / W81XWH-15-9	-	99,924	99,924
	12.XXX	AWD0008305 (420658-1)	-	63,518	63,518
	12.XXX	FY2022-18618-SVC	-	95,859	95,859
	12.XXX	W81W81XWH-16-D-0024	-	297,414	297,414
	12.XXX	W81XWH-16-D-0024-0002	-	241	241
Pass-Through from University of Puerto Rico - Mayaguez	12.XXX	W912HQ21C0029	-	20,567	20,567
Pass-Through from University of Southern California	12.XXX	HR00112590089	-	39,926	39,926
Pass-Through from University of St. Thomas	12.XXX	2023-68-03	-	70,647	70,647
Pass-Through from University Corporation for Atmospheric Research	12.XXX	FA8810-25-B-003	-	101,907	101,907
Pass-Through from Utah State University Space Dynamics Laboratory	12.XXX	CP0090833	-	11,725	11,725
Pass-Through from UES, Inc.	12.XXX	S-168-1X6-001	-	54,099	54,099
	12.XXX	S-168-51A-001	-	31,625	31,625
	12.XXX	S-200-320-001	-	92,950	92,950
	12.XXX	S-210-21Q-001	-	36,135	36,135
Pass-Through from UHV Technologies, Inc.	12.XXX	UTASBIR-1	-	39	39
	12.XXX	UTASTTR-2	-	140	140
Pass-Through from Washington University - St. Louis	12.XXX	WU-25-0355	-	24,280	24,280
Pass-Through from Wi-Fiber, LLC	12.XXX	M2102641	-	18	18
Pass-Through from Wichita State University	12.XXX	24-00775	-	275,321	275,321
Pass-Through from William Marsh Rice University	12.XXX	X03118676	-	-	-
Pass-Through from Wyle Laboratories	12.XXX	51005A10552-005-S007 / LX	-	-	-
Pass-Through from Zel Technologies	12.XXX	P000002663	-	24	24
Total - ALN 12.XXX			35,084,797	93,885,629	128,970,426
Conservation and Rehabilitation of Natural Resources on Military Installations	12.005		-	2,381,261	2,381,261
National Defense Education Program	12.006		116,479	506,816	623,295
Pass-Through from Alamo Community College District	12.006	ABH-14989	-	123,206	123,206
Total - ALN 12.006			116,479	630,022	746,501
Military Health Services Research (MHSR)	12.007	214974	-	30,848	30,848
Collaborative Research and Development	12.114	M2300715	-	(367)	(367)
Pass-Through from Stevens Institute of Technology	12.114	2103386-02	-	73,949	73,949
Total - ALN 12.114			-	73,582	73,582
Basic and Applied Scientific Research	12.300		2,294,260	181,126,991	183,421,251
Pass-Through from California State University - Long Beach	12.300	SG303024100TTU	-	16,439	16,439
Pass-Through from Carnegie Mellon University	12.300	1141331-439711	-	103,912	103,912
Pass-Through from Chapman University	12.300	500706- 01	-	2,676	2,676
Pass-Through from Electric Power Research Institute	12.300	10017786; FA00003321	-	27,467	27,467
Pass-Through from Florida State University	12.300	R000002833	-	115,673	115,673
	12.300	R000002833 2	-	207,988	207,988
	12.300	R000002833 4	-	93,315	93,315
	12.300	R000002833; NAVAIR EMALS PULSE TESTING	-	204,995	204,995
	12.300	R000002981	-	35,389	35,389
	12.300	R000002981-MIGRATED	-	(14,737)	(14,737)
	12.300	R000003043	-	208,538	208,538
Pass-Through from Georgia Institute of Technology	12.300	AWD-006284-G3	-	9,785	9,785
Pass-Through from Georgia Tech Research Institute	12.300	AWD-003007-S2	-	4,244	4,244
Pass-Through from HyPerComp, Inc.	12.300	M2403246	-	119,263	119,263
Pass-Through from Idaho National Laboratory	12.300	244167	-	7,538	7,538
Pass-Through from Iowa State University	12.300	027650B	-	92,712	92,712
Pass-Through from Johns Hopkins University Applied Physics Laboratory	12.300	N0002423F8500 CLIN 0001 ACRN AA	-	5,151	5,151
	12.300	177815-CLIN 1 CLIN 2 CLIN 3	-	61,526	61,526
Pass-Through from National Center for Defense Manufacturing and Machining	12.300	PO 20240120	-	2,138,934	2,138,934

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
Pass-Through from Naval Postgraduate School	12.300	1301172857	\$ -	\$ 104,685	\$ 104,685
Pass-Through from Non - Disclosed Sponsor	12.300	0701-01-2 CLIN 0001			
		TRAVEL	-	4,715	4,715
	12.300	0702-21-1 24F7374 CLIN			
		0001 AA AB	-	1,205,466	1,205,466
	12.300	0702-21-2 24F7374 CLIN			
		0002 AA	683,962	684,923	1,368,885
	12.300	0702-21-3 24F7374 CLIN			
		0003 AA AB	174,793	497,484	672,277
	12.300	0702-21-4 24F7374 CLIN			
		0004 AA	-	486,203	486,203
	12.300	0702-28-1 25F1146 CLIN			
		0001AA	-	141,425	141,425
	12.300	0702-28-3 25F1146 CLIN			
		0003AA	-	78,287	78,287
	12.300	0702-30-1 25F1152 CLIN			
		0001AA	-	4,910	4,910
	12.300	0702-30-2 25F1152 CLIN			
		0002AA	-	1,700	1,700
	12.300	0702-30-3 25F1152 CLIN			
		0003AA	-	5,005	5,005
	12.300	0704-01-2AA-1 CLINS			
		0001AA 1001AA 2001AA	-	93	93
	12.300	0704-01-2AB-1 CLINS			
		0001AB 1001AB 2001AB	-	3,111	3,111
	12.300	0704-02-2AA-1 CLIN			
		2001AA	-	160	160
	12.300	0704-0313B-20 CLIN			
		1003AB	-	(1,064)	(1,064)
	12.300	0704-0343A-10 CLIN			
		4003AA	-	460,997	460,997
	12.300	0704-04205-10 CLIN			
		2005AA	-	5,897	5,897
	12.300	0704-0512A-10 CLIN			
		1002AA	-	14,923	14,923
	12.300	0704-0512B-20 CLIN			
		1002AB	-	5,452	5,452
	12.300	0704-0632A-10 0002AA			
		1002AA 2002AA 3002A	-	1,163,811	1,163,811
	12.300	0704-0632B-20 0002AB			
		1002AB 2002AB 3002A	-	153,894	153,894
	12.300	0704-07 CLINS 0005			
		1005 2005 AA & AB	-	4,344,139	4,344,139
	12.300	0704-08 CLIN 0004 &			
		1004-AA/AB (5460)	-	1,083,462	1,083,462
	12.300	0704-08 CLIN			
		0007AA/AB	-	69,936	69,936
	12.300	0704-08 CLIN			
		0008AA/AB	-	1,016	1,016
	12.300	0704-08 CLIN			
		0010AA/AB	-	17	17
	12.300	0704-09 CLIN 0005AA			
		26-0702-10-1 CLIN 0001	-	231,023	231,023
	12.300	7710			
		26-0702-10-2 CLIN 0002	-	55,282	55,282
	12.300	7710			
		26-0702-12-5CLIN0001	-	241,063	241,063
	12.300	1001 2001 3001 4001			
		26-0702-14-41 CLIN	-	79,386	79,386
	12.300	4001(7307)			
		26-0702-14-42 CLIN	-	146,644	146,644
		4002(7307)	-	116,585	116,585

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.300	26-0702-14-43 CLIN 4003(7307)	\$ - \$	(1,669)	(1,669)
	12.300	26-0702-15-A4 CLIN 3002 (7311)	-	759,962	759,962
	12.300	26-0702-15-4 CLIN 3001(7311)	-	217,969	217,969
	12.300	26-0702-16-8 CLIN 3002(7312)	-	32,920	32,920
	12.300	26-0702-16-9 CLIN 3003 (7312)	-	343,628	343,628
	12.300	26-0702-18-40 20F7315 CLIN 2001 ACRN AF	-	(10,766)	(10,766)
	12.300	26-0702-18-41 20F7315 CLIN 2002 ACRN AC	-	(41)	(41)
	12.300	26-0702-19-4 CLIN 0004 (7332)	-	82,860	82,860
	12.300	26-0702-20-3 CLIN 0003 (7333)	-	94,018	94,018
	12.300	26-0704-01-99 PRE- AWARD COSTS	-	-	-
	12.300	26-0704-04-95 CLIN 0005AA PRE-AWARD COST	-	1	1
	12.300	26-0704-05-94 CLIN 0002AA PREAWARD COSTS	-	1	1
	12.300	26-0711-01	-	715	715
	12.300	26-0711-08-1 20F5248 CLIN 0001AA	-	477	477
	12.300	26-0711-08-2 20F5248 CLIN 0001AB	-	15,738	15,738
	12.300	26-0762-24-1 CLIN 3001AB	-	(1,126)	(1,126)
	12.300	26-0767-04-1	-	765	765
	12.300	26070217-10 CLIN0001 0101 0201 0301	-	102,240	102,240
	12.300	26070217-11 CLIN 0002 0102 0202 0302	-	120,621	120,621
	12.300	26070217-12 CLIN0003 0103 0203 0303	-	24,903	24,903
	12.300	26076703-ATL-3 CLIN 0003	-	605	605
	12.300	26076703-ESL-1 CLIN 0001	-	1,415	1,415
	12.300	26076703-ESL-5 CLIN 0005	-	4	4
	12.300	26076703-ESL-7 CLIN 0007	-	54,466	54,466
	12.300	26076703-ESL-9 CLIN 0009	-	48,830	48,830
Pass-Through from North Carolina Agricultural and Technical State University	12.300	#210158B	-	-	-
Pass-Through from Ohio State University Research Foundation	12.300	SPC-1000012669 - GR134017	-	100,395	100,395
Pass-Through from Purdue University	12.300	13000999-052	-	6,222	6,222
	12.300	13001350-067	-	46,135	46,135
Pass-Through from QuesTek Innovations	12.300	PO 2063	-	822	822
Pass-Through from Rensselaer Polytechnic Institute	12.300	A25-0018-001; P0360260	-	179,461	179,461
Pass-Through from Research Foundation for the State University of New York	12.300	100904/1190704/2	-	92,620	92,620
	12.300	93083/1172044/2	-	6,130	6,130
	12.300	96412/1179945/2	-	81,264	81,264
Pass-Through from Research Foundation of CUNY	12.300	CM00014874-00	-	113,465	113,465
Pass-Through from Sandia National Laboratories	12.300	2366456	-	(103)	(103)
Pass-Through from University of Arizona	12.300	722404	-	208,109	208,109

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
<i>Pass-Through from University of Birmingham</i>	12.300	UTA20-001081; PO #UOB334846	\$ - \$	(29) \$	(29)
<i>Pass-Through from University of California - San Diego</i>	12.300	706189	-	87,896	87,896
<i>Pass-Through from University of Florida</i>	12.300	00002709; PO#30056415	-		
		23	-	143,677	143,677
	12.300	00004814	-	35,102	35,102
<i>Pass-Through from University of Illinois - Champaign - Urbana</i>	12.300	097239-17599	-	4,969	4,969
<i>Pass-Through from University of Maryland</i>	12.300	144377-Z8676201	-	50,073	50,073
<i>Pass-Through from University of Massachusetts - Lowell</i>	12.300	N000122412287	-	38,910	38,910
<i>Pass-Through from University of Michigan</i>	12.300	K00016818	-	51,782	51,782
<i>Pass-Through from University of Notre Dame</i>	12.300	205087TAMU	-	121,933	121,933
<i>Pass-Through from University of Pennsylvania</i>	12.300	N00014-22-1-2569	-	42,499	42,499
	12.300	579262; PO #4885806	-	297,999	297,999
	12.300	579262; PO #4885806	-		
		LOA 001 CHAUD	-	39,001	39,001
<i>Pass-Through from University of Pittsburgh</i>	12.300	AWD00008697 (420861-2)	-	60,498	60,498
<i>Pass-Through from University of Rhode Island</i>	12.300	10426/052224	-	95,376	95,376
<i>Pass-Through from University of Wisconsin - Madison</i>	12.300	0000002159	-	49,971	49,971
<i>Pass-Through from University of Wisconsin System</i>	12.300	0000001556	-	81,641	81,641
	12.300	0000004014	-	142,597	142,597
<i>Pass-Through from William Marsh Rice University</i>	12.300	R1A842	-	100,031	100,031
Total - ALN 12.300			3,153,015	200,125,411	203,278,426
Science, Technology, Engineering & Mathematics (STEM) Education, Outreach and Workforce Program	12.330		50,585	395,636	446,221
<i>Pass-Through from Virginia Tech University</i>	12.330	325100-19433	-	124,187	124,187
Total - ALN 12.330			50,585	519,823	570,408
Naval Medical Research and Development	12.340	N626451920001	-	66,535	66,535
Scientific Research - Combating Weapons of Mass Destruction	12.351		1,308,086	1,692,162	3,000,248
<i>Pass-Through from Advanced Technology International</i>	12.351	W15QKN1691002	987,198	1,143,422	2,130,620
<i>Pass-Through from CRDF Global</i>	12.351	SSGX-16-62820-0	-	363	363
<i>Pass-Through from Fabrico Technology, Inc.</i>	12.351	UTAUS-FA00004202	-	64,687	64,687
<i>Pass-Through from University of Maryland</i>	12.351	121702-Z9007303	-	47,210	47,210
<i>Pass-Through from Advanced Technology International</i>	12.351	W15QKN1691002	-	409,844	409,844
	12.351	6W15QKN1691002	13,508,734	1,854,976	15,363,710
Total - ALN 12.351			15,804,018	5,212,664	21,016,682
Pest Management and Vector Control Research	12.355		-	235,493	235,493
ROTC Language and Culture Training Grants	12.357	PGO2301-TAMU-11- PGO-PO1	-	14,867	14,867
National Guard Military Operations and Maintenance (O&M) Projects	12.401		-	54,299,843	54,299,843
Military Medical Research and Development	12.420		7,126,360	71,115,199	78,241,559
<i>Pass-Through from Albert Einstein College of Medicine</i>	12.420	321225	-	4,128	4,128
<i>Pass-Through from Arizona State University</i>	12.420	A 00001514	-	137,972	137,972
	12.420	A 00001515 / 2023	-	41,874	41,874
<i>Pass-Through from Axogen Corporation</i>	12.420	W81XWH-19-1-0487	-	67,001	67,001
<i>Pass-Through from Baylor College of Medicine</i>	12.420	HT9425-25-1-0094	-	9,865	9,865
	12.420	P700000895	-	32,175	32,175
	12.420	P700001156	-	38,422	38,422
	12.420	W81XWH-20-1-0567	-	(747)	(747)
	12.420	W81XWH1910524	-	(644)	(644)
	12.420	W81XWH2110450	-	24,939	24,939
<i>Pass-Through from Baylor Research Institute</i>	12.420	W81XWH2110922	-	55,513	55,513
<i>Pass-Through from Boston Children's Hospital</i>	12.420	W81XWH-17-1-0532	-	13,170	13,170
	12.420	W81XWH2210301	-	12,162	12,162
<i>Pass-Through from Boston University</i>	12.420	HT94252310622	-	27,538	27,538
	12.420	W81XWH-19-1-0767	-	7,860	7,860
	12.420	4500004388	-	265,161	265,161
<i>Pass-Through from Boston VA Research Institute, Inc.</i>	12.420	0174FEDEC / W81XWH- 17-2-0067	-	1,527	1,527
	12.420	0174FEDE	-	20,592	20,592
<i>Pass-Through from Cedars-Sinai Medical Center</i>	12.420	FP00017344	-	40,448	40,448
	12.420	LAWRENSON / W81XWH-22-1-01	-	56,072	56,072
<i>Pass-Through from Cepheid</i>	12.420	W15QKN1691002	-	23,912	23,912

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
Pass-Through from Children's Hospital of Philadelphia	12.420	GRT-00002415/ PO#20419033	\$ - \$	27,952 \$	27,952
Pass-Through from Children's Research Institute	12.420	30007308-01	-	512,265	512,265
Pass-Through from Cincinnati Children's Hospital Medical Center	12.420	HUANG / OS00000195 / 400621	-	11,096	11,096
Pass-Through from Coalition for National Trauma Research	12.420	CNTR-2024-001	-	17,716	17,716
	12.420	W81XWH2020032	-	(56,947)	(56,947)
Pass-Through from Colorado State University	12.420	G-10362-01	-	(39)	(39)
Pass-Through from Columbia University	12.420	1 (GG020486-01)	-	624	624
Pass-Through from Dallas VA Research Corporation	12.420	PR210137 PO 22- 1675553	-	94,251	94,251
Pass-Through from Drexel University	12.420	940021	-	20,999	20,999
	12.420	940040-TAMU	-	6,467	6,467
Pass-Through from Fabrico Technology, Inc.	12.420	W911SR23C0016	-	55,972	55,972
Pass-Through from Foundation for Advancing Veterans' Health Research	12.420	AHUJA / FAVHR 2023	-	60,565	60,565
	12.420	FAVHR - PERSONNEL AGREE	-	83,025	83,025
	12.420	ROACHE / HT94252310829	-	86,251	86,251
Pass-Through from Geneva Foundation	12.420	HU00012320090	-	146,523	146,523
	12.420	S-11065-02	-	14,934	14,934
Pass-Through from Henry M. Jackson Foundation for the Advancement of Military Medicine	12.420	5848; PO# 1038008	-	16,277	16,277
Pass-Through from HHT Foundation International, Inc.	12.420	W81XWH2110827	-	6,855	6,855
Pass-Through from Icahn School of Medicine - Mount Sinai	12.420	W81XWH2110728	-	17,055	17,055
Pass-Through from Instadiagnostics, Inc.	12.420	UTSWMC002	-	14,030	14,030
Pass-Through from John Hopkins University	12.420	W81XWH1920062	-	(3,477)	(3,477)
Pass-Through from Johns Hopkins University	12.420	W81XWH-15-2-0067	-	10,679	10,679
	12.420	W81XWH-16-2-0060	-	(8,623)	(8,623)
	12.420	W81XWH1920062	-	24,211	24,211
	12.420	W81XWH202063	-	35,025	35,025
	12.420	W81XWH2210635	-	7,484	7,484
	12.420	2004847206	-	(14,599)	(14,599)
	12.420	2006876343	-	10,978	10,978
Pass-Through from Klinikum Rechts der Isar at the Technical University of Munich	12.420	W81XWH2211088	-	134,217	134,217
Pass-Through from Liberate Medical LLC	12.420	W81XWH2211123	-	250	250
Pass-Through from Massachusetts General Hospital	12.420	233453	-	59,187	59,187
	12.420	236612	-	28,084	28,084
	12.420	243609 0	-	202,140	202,140
Pass-Through from Memorial Hermann - Texas Medical Center	12.420	8241142- D-EPST- UTSW	-	47,521	47,521
Pass-Through from Meso Scale Diagnostics, LLC	12.420	W15QKN1691002	-	-	-
Pass-Through from Metis Foundation	12.420	HT94252310574	-	116,915	116,915
	12.420	METIS / HT9425-23-2- 0029-01	-	67,330	67,330
	12.420	S-HT9425-23-2-0021-01	-	42,983	42,983
	12.420	S-HT9425-24-9-0039-01	-	222,451	222,451
	12.420	S-W81XWH-21-2-0053- 01	-	108,262	108,262
	12.420	W81XWH2020067	-	51,156	51,156
Pass-Through from Nanohmics, Inc.	12.420	UTAUS-FA00002278	-	28,540	28,540
	12.420	24-SRA-TC-0214	-	74,601	74,601
Pass-Through from Northwestern University	12.420	60069137 UTSMD	-	54,328	54,328
Pass-Through from Oregon Health Sciences University	12.420	1028103-UTHSCSA	-	7,253	7,253
Pass-Through from Palo Alto Veterans Institute for Research	12.420	MCA0010-01	-	204,812	204,812
	12.420	MCA0011-01	-	17,820	17,820
Pass-Through from Purdue University	12.420	13000844-043	-	587	587
Pass-Through from Queens University at Kingston	12.420	AGT010862 W81XWH- 22-1-1074	-	3,900	3,900
Pass-Through from Regents of the University of California	12.420	W81XWH-17-1-0671	-	(590)	(590)
Pass-Through from Regents of the University of California - UCLA	12.420	W81XWH2110918	-	71,192	71,192
Pass-Through from Rochal Industries	12.420	MTEC 20-02 / W81XWH- 20-9-00	-	(1,577)	(1,577)
Pass-Through from RTI International	12.420	W81XWH2220081	-	135,766	135,766
	12.420	W81XWH2220081 24578	-	123,995	123,995
	12.420	10-312-021659166542L	-	5,477	5,477
Pass-Through from SelSym Biotech Inc	12.420	HT94252310977	-	663,326	663,326
Pass-Through from Sloan Kettering Institute for Cancer Research	12.420	C22883993	-	15,839	15,839

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
Pass-Through from Southwest Research Institute	12.420	Q99027NS	\$ - \$	17,399	17,399
	12.420	Q99028NS / W81XWH-22-1-007	-	39,527	39,527
Pass-Through from The Charlotte-Mecklenburg Hospital Authority dba Carolinas HealthCare	12.420	W81XWH2120026	-	1,383	1,383
Pass-Through from The Ohio State University	12.420	SPC-1000012246 / GR131393	-	66,613	66,613
	12.420	SPC-1000013601 / GR136304	-	190,639	190,639
Pass-Through from The Pennsylvania State University	12.420	S003399-USAMRAA	-	448,408	448,408
Pass-Through from The Wistar Institute	12.420	35651-02-367	-	242,653	242,653
Pass-Through from University of Alabama - Birmingham	12.420	HT94252311014	-	154,114	154,114
	12.420	W81XWH-21-1-0742	-	43,905	43,905
	12.420	000533783-SC004	-	19,291	19,291
	12.420	000539866-SC007	-	62,967	62,967
Pass-Through from University of Arkansas for Medical Sciences	12.420	55722	-	31,475	31,475
Pass-Through from University of California - Los Angeles	12.420	W81XWH2010520	-	-	-
Pass-Through from University of California - San Diego	12.420	HT9425-23-2-0013	-	55,141	55,141
	12.420	W81XWH-22-2-0027	-	21,858	21,858
Pass-Through from University of Colorado	12.420	FY25 1323 001	-	9,700	9,700
Pass-Through from University of Colorado - Denver	12.420	W81XWH2020001	-	-	-
Pass-Through from University of Hawaii Cancer Center	12.420	KA2181	-	13,962	13,962
Pass-Through from University of Illinois - Chicago	12.420	W81XWH2110177	-	15,348	15,348
Pass-Through from University of Iowa	12.420	HT9425-24-1-0160	-	6,109	6,109
Pass-Through from University of Maryland	12.420	W81XWH-19-1-0848	-	50,525	50,525
Pass-Through from University of Miami	12.420	W81XWH-20-10272	-	558,624	558,624
Pass-Through from University of Michigan	12.420	K00018114	24,293	477,856	502,149
	12.420	K00020978	-	11,195	11,195
Pass-Through from University of Minnesota	12.420	P008900102 / W81XWH-21-1-06	-	35,678	35,678
Pass-Through from University of Nebraska Medical Center	12.420	HT94252410921	-	50,586	50,586
Pass-Through from University of North Carolina	12.420	SONG / W81XWH-21-1-0263	-	1,422	1,422
	12.420	5131954	-	25,631	25,631
Pass-Through from University of Pennsylvania	12.420	578105; 224790A; PO 4849694	-	(674)	(674)
Pass-Through from University of Pittsburgh	12.420	AWD00008311 (420659-1)	-	196,194	196,194
	12.420	CNVA00061064 (414590-3) / UP	-	(7,277)	(7,277)
	12.420	W81XWH2190014	-	57,115	57,115
Pass-Through from University of South Australia	12.420	FP00016083-SA001	-	23,091	23,091
Pass-Through from University of Tennessee	12.420	24-1039-TAHMSC	-	78,136	78,136
Pass-Through from University of Utah	12.420	10054284-02 / W81XWH2010764	-	35,970	35,970
	12.420	10062709-01-UTA; U000488974	-	147,937	147,937
Pass-Through from University of Washington	12.420	UWSC11196/ BPO40699	-	32,483	32,483
	12.420	UWSC12712; PO-0100038600	-	-	-
	12.420	UWSC15794	-	26,714	26,714
Pass-Through from UC Davis School of Medicine Office of Research	12.420	201600536-01 / W81XWH162001	-	(529)	(529)
Pass-Through from Vanderbilt University Medical Center	12.420	VUMC109209	-	11,503	11,503
	12.420	VUMC86826	-	76,132	76,132
	12.420	W911SR2390017	-	449,454	449,454
Pass-Through from Virginia Commonwealth University	12.420	FP00016083-SA001	-	23,366	23,366
Pass-Through from Vyshnova Partners, Inc.	12.420	N6264518D5058	-	14,008	14,008
Pass-Through from Wake Forest University Health Sciences	12.420	W81XWH-15-9-0001	-	140,400	140,400
	12.420	W81XWH-21-1-0575	-	15,172	15,172
Pass-Through from Washington University - St. Louis	12.420	WU-22-0339- 2	-	615	615
	12.420	W81XWH2210281	-	(882)	(882)
Pass-Through from Wayne State University	12.420	HT9425-24-1-0358	-	48,719	48,719
	12.420	WSU23007	-	565	565
Pass-Through from Weill Cornell Medicine	12.420	FIX 220748 226258	-	2,624	2,624
Pass-Through from Western Institute for Biomedical Research	12.420	859-1 / W81XWH-22-1-0291	-	23,842	23,842
Pass-Through from Yale University	12.420	W81XWH-20-1-0673	-	-	-
Pass-Through from Young BioPharma, LLC	12.420	HT9425-25-1-0371	-	14,191	14,191
Pass-Through from 3M Healthcare US OPCO LLC	12.420	HT9425-23-2-0059 / LUBLIN	149,730	429,851	579,581
	12.420		-	250,625	250,625
Total - ALN 12.420			7,300,383	80,418,807	87,719,190

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
Basic Scientific Research	12.431		\$ 1,926,176	\$ 30,135,086	\$ 32,061,262
<i>Pass-Through from Arizona State University</i>	12.431	A 00000354	-	(4,100)	(4,100)
<i>Pass-Through from George Mason University</i>	12.431	E2061621	-	162,835	162,835
<i>Pass-Through from Global Engineering and Materials, Inc.</i>	12.431	N68335-22-G-0006	-	33,712	33,712
	12.431	N68335-23-C-0115	-	35,161	35,161
<i>Pass-Through from Harris Corporation</i>	12.431	PO-0059041	-	383,307	383,307
<i>Pass-Through from International Business Machines Corporation</i>	12.431	CW3652637 PO			
		4700856827	-	29,402	29,402
<i>Pass-Through from Iowa State University</i>	12.431	028655A	-	77,133	77,133
<i>Pass-Through from Kraetronics, LLC.</i>	12.431	24-1218	-	57,715	57,715
<i>Pass-Through from Kratos SRE, Inc.</i>	12.431	SRA475	-	27,470	27,470
<i>Pass-Through from KRI at Northeastern University, LLC</i>	12.431	555092-78057	-	30,778	30,778
<i>Pass-Through from Laurentian University of Sudbury</i>	12.431	2025-01-1710	-	10,563	10,563
<i>Pass-Through from Missouri University of Science and Technology</i>	12.431	00078949-01	-	8,041	8,041
<i>Pass-Through from Nanohmics, Inc.</i>	12.431	W911SR23C0009/A2023-			
		0081	-	1,600	1,600
<i>Pass-Through from Northeastern University</i>	12.431	555097-78054	-	946,932	946,932
<i>Pass-Through from Northwestern University</i>	12.431	60063525 UTA	-	116,218	116,218
<i>Pass-Through from Privatran, LLC</i>	12.431	OSD23-P02	-	95,924	95,924
<i>Pass-Through from Purdue University</i>	12.431	13001024-016	-	121,530	121,530
	12.431	13001259-042	-	178,129	178,129
	12.431	13001442-072	-	16,285	16,285
<i>Pass-Through from Regents of the University of California</i>	12.431	00011894	-	149,242	149,242
<i>Pass-Through from Solvus Global LLC</i>	12.431	13-100408-01	-	106,331	106,331
<i>Pass-Through from Teale Engineering LLC</i>	12.431	SRA790	-	74,956	74,956
<i>Pass-Through from The Ohio State University</i>	12.431	SPC-1000013967-			
		GR137622	-	49,772	49,772
<i>Pass-Through from University of California - Davis</i>	12.431	A20-1630-S001	-	(25)	(25)
<i>Pass-Through from University of California - Santa Barbara</i>	12.431	KK2363	-	68,079	68,079
<i>Pass-Through from University of California - Santa Cruz</i>	12.431	A25-0602-S001	-	26,457	26,457
<i>Pass-Through from University of Illinois - Champaign - Urbana</i>	12.431	112428-19405	-	284,489	284,489
<i>Pass-Through from University of Iowa</i>	12.431	S05201-01	-	146,713	146,713
<i>Pass-Through from University of Maryland</i>	12.431	109253-Z8471201	-	28,258	28,258
<i>Pass-Through from University of Michigan</i>	12.431	K00016731;			
		PO#3006817495	-	116,662	116,662
<i>Pass-Through from Washington State University</i>	12.431	W911NF2110027	-	7,836	7,836
Total - ALN 12.431			1,926,176	33,522,491	35,448,667
Competitive Grants: Promoting K-12 Student Achievement at Military-Connected Schools	12.556		-	134,210	134,210
DOD, NDEP, DOTC-STEM Education Outreach Implementation	12.560		16,469	212,528	228,997
<i>Pass-Through from Aptima, Inc.</i>	12.560	1617-2273	-	27,619	27,619
<i>Pass-Through from Johns Hopkins University</i>	12.560	DARPA-PA-23-03-10-CHAOS-FP-018	-	190,007	190,007
<i>Pass-Through from Universities Space Research Association</i>	12.560	K-22-0023;USRA PO			
		#P22-0215	-	75,843	75,843
	12.560	K-22-0024	-	94,304	94,304
Total - ALN 12.560			16,469	600,301	616,770
Centers for Academic Excellence	12.598		(93)	159,478	159,385
<i>Pass-Through from Georgia Institute of Technology</i>	12.598	AWD-002983-G4	-	346,750	346,750
Total - ALN 12.598			(93)	506,228	506,135
Community Investment	12.600		453,394	1,453,848	1,907,242
Research and Technical Assistance	12.615	W912HQ23C0039	-	96	96
Economic Adjustment Assistance for State Governments	12.617	TRN7159	-	24,853	24,853
Basic, Applied, and Advanced Research in Science and Engineering	12.630		1,607,178	15,788,660	17,395,838
<i>Pass-Through from Advanced Regenerative Manufacturing Institute</i>	12.630	T0071	-	66,348	66,348
<i>Pass-Through from Florida Atlantic University</i>	12.630	TR-K205	-	22,225	22,225
<i>Pass-Through from Johns Hopkins University</i>	12.630	2001645112/96017064	-	-	-
<i>Pass-Through from Lynntech, Inc.</i>	12.630	ARM-2321 II	-	58,164	58,164
	12.630	ARM-304 II	-	78	78
<i>Pass-Through from MSI STEM Research & Development Consortium</i>	12.630	W911SR-14-2-0001	-	215,581	215,581
	12.630	W911SR-14-2-001	-	127,045	127,045
	12.630	W911SR-24-F-0066	-	21,984	21,984

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.630	W911SR22F0047	\$ -	\$ 67,497	\$ 67,497
	12.630	W911SR24F0062 (OR0071)	99,359	69,673	169,032
Pass-Through from Nanohmics, Inc.	12.630	A2024-0018	-	11,026	11,026
	12.630	24-SRA-TC-0429	-	45	45
	12.630	24-SRA-TC-062624	-	7,228	7,228
	12.630	24-SRA-TC-07052024	-	8,756	8,756
Pass-Through from National Science Teachers Association	12.630	25-871-038	-	23,715	23,715
Pass-Through from Tetra Tech, Inc.	12.630	1216021	-	228,019	228,019
Pass-Through from University of Arkansas	12.630	UA2021-231	-	4,271	4,271
Pass-Through from University of California - Davis	12.630	A25-1075-S001	-	233,738	233,738
Pass-Through from University of Maryland	12.630	111207-Z8481202	-	26,298	26,298
Pass-Through from University of Missouri	12.630	C00089649-1	-	8,218	8,218
Pass-Through from University of North Carolina - Wilmington	12.630	58751B-23-0347 UTA-INT	-	99,992	99,992
Pass-Through from University of Pennsylvania	12.630	500031; PO# 5349421	-	120,572	120,572
Pass-Through from Washington University - St. Louis	12.630	WU-25-0443	-	43,132	43,132
Total - ALN 12.630			1,706,537	17,252,265	18,958,802
Legacy Resource Management Program	12.632		-	203,934	203,934
Past Conflict Accounting	12.740	PO 1104323 AWARD 65544	-	195,496	195,496
Pass-Through from Henry M. Jackson Foundation	12.740	65544 0	-	131,668	131,668
Pass-Through from The Ohio State University	12.740	SPC1000004002 / GR117786	-	115,393	115,393
	12.740	60074242	-	127,135	127,135
Total - ALN 12.740			-	569,692	569,692
Uniformed Services University Medical Research Projects	12.750		5,030	20,757	25,787
Pass-Through from Geneva Foundation	12.750	S-11069-01	50,000	477,282	527,282
	12.750	S-11243-01 / 2023	-	148,361	148,361
Pass-Through from Henry M. Jackson Foundation	12.750	FMP# 6309 HJF #67564	-	109,829	109,829
	12.750	PO# 1085931 -FMP# 6415 -HJFAWARD# 67659	-	82,358	82,358
	12.750	1081482-6357-67330	-	2,528	2,528
	12.750	6035-1083548- 66353	-	3,457	3,457
Pass-Through from Henry M. Jackson Foundation for the Advancement of Military Medicine	12.750	AWD 5169 PO 98704	-	(694)	(694)
	12.750	HU00012220003	-	109,754	109,754
	12.750	HU00012320041	-	125,545	125,545
	12.750	HU00012420061	-	1,074	1,074
Total - ALN 12.750			55,030	1,080,251	1,135,281
Air Force Defense Research Sciences Program	12.800		9,011,340	19,068,806	28,080,146
Pass-Through from Atomos Nuclear and Space Corporation	12.800	UTAUS-FA00002456	-	166,999	166,999
Pass-Through from ABSS Solutions, Inc.	12.800	47QFWA20C0012	-	3,218	3,218
Pass-Through from Baylor University	12.800	1001637-01	-	18,103	18,103
Pass-Through from Bioindustrial Manufacturing and Design Ecosystem (BioMADE)	12.800	T-OC-A-04-0087	-	131,613	131,613
Pass-Through from Boeing Company	12.800	4800014905	-	3,458	3,458
Pass-Through from Booz Allen Hamilton, Inc.	12.800	A57724/P206178	-	95,541	95,541
Pass-Through from Boston University	12.800	4500004902	-	123,682	123,682
Pass-Through from Carnegie Mellon University	12.800	1150194-453064	-	108,073	108,073
Pass-Through from Cerfe Labs, Inc.	12.800	FA8650-22-F-5402	-	2,933	2,933
Pass-Through from Clarkson Aerospace Corporation	12.800	TAMU- 24-1-0004	-	163,638	163,638
	12.800	TAMU- 24-1-0004	-	23,784	23,784
	12.800	UHF 21-1-0460	-	(30,446)	(30,446)
	12.800	UHH 21-1-0460	-	(4,789)	(4,789)
	12.800	UTSA 13-S7700-01-C2	-	-	-

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.800	UTSA 17-D-0018-S13	\$ -	\$ -	-
	12.800	UTSA 24-1-0004	-	11,835	11,835
Pass-Through from DCS Corporation	12.800	233865	-	35,781	35,781
Pass-Through from EOS of North America, Inc.	12.800	M2502211	-	52,554	52,554
Pass-Through from Georgia Tech Research Corporation	12.800	AWD-003431-S1	-	749	749
Pass-Through from Griffiss Institute, Inc.	12.800	SA10012023050686	-	555,653	555,653
Pass-Through from Harmony Aeronautics LLC	12.800	M2202120	-	(1,036)	(1,036)
Pass-Through from JSToogood LLC	12.800	23-TTU-SBIR-STTU	-	11,561	11,561
Pass-Through from Kansas State University	12.800	A23-0032-S001	-	72,866	72,866
Pass-Through from Lehigh University	12.800	545102-78002	-	62,567	62,567
Pass-Through from Leidos Biomedical Research, Inc.	12.800	P010286651	23,401	310,048	333,449
Pass-Through from Lynntech, Inc.	12.800	AF-312	-	(337)	(337)
Pass-Through from Manus Bio Inc	12.800	UTAUS-FA00003345	-	172,087	172,087
Pass-Through from Massachusetts Institute of Technology	12.800	FA9550-24-0336	-	3,084	3,084
Pass-Through from National Center for Defense Manufacturing and Machining	12.800	FA00002654; PO 20240114	-	307,398	307,398
	12.800	M2402252	408,425	249,517	657,942
	12.800	NAID20230161 - PO20230073	-	228,508	228,508
	12.800	NAID20230186 / PO20230123	23,375	250,758	274,133
	12.800	NAID20230238	-	256,185	256,185
	12.800	NAID20230245	-	592,723	592,723
	12.800	NAID20230432 / PO20240059	118,850	778,842	897,692
	12.800	NAID20230435 / PO20240060	-	182,725	182,725
	12.800	NAID20230629 / PO20240085	380,595	2,212,058	2,592,653
	12.800	NAID20240008 - PO 20240095	-	512,626	512,626
	12.800	PO 20210034	-	50,648	50,648
	12.800	PO 20240157	-	173,598	173,598
	12.800	PO 20240162	-	316,250	316,250
	12.800	PO 20250020	39,163	213,102	252,265
Pass-Through from New Mexico Institute of Mining and Technology	12.800	P0027391	-	35,264	35,264
Pass-Through from Ohio State University Research Foundation	12.800	SPC-1000006928 / GR129092	-	9,488	9,488
	12.800	SPC-1000013837 - GR137123	-	164,115	164,115
	12.800	SPC-1000013898 GR137113	-	42,576	42,576
	12.800	SPC-1000014809- GR139513	-	59,926	59,926
Pass-Through from Portland State University	12.800	100276	-	50,544	50,544
Pass-Through from Princeton University	12.800	0000577; FA9550-22-1-0203	-	73,183	73,183
	12.800	0000708	-	26,068	26,068
Pass-Through from Purdue University	12.800	13001213-060	-	125,553	125,553
	12.800	13001346-54	-	148,717	148,717
Pass-Through from Rochester Institute of Technology	12.800	32294-03	-	137,833	137,833
Pass-Through from Southwest Research Institute	12.800	M99060RR	-	3,061	3,061
Pass-Through from Superbrewed Food Inc	12.800	M2500428	-	109,206	109,206
Pass-Through from Ten One Aerospace LLC	12.800	TAO-2023-1	-	3,259	3,259
Pass-Through from The Ohio State University	12.800	FA8650-20-2-5853	-	37,931	37,931
	12.800	FA8650-20-2-5853- N	-	(18,139)	(18,139)
	12.800	FA8650-20-5853	-	118,553	118,553
	12.800	SPC-10000013906/ GR137104	-	37,590	37,590
	12.800	SPC-1000006552 GR127	-	24,186	24,186
	12.800	SPC-1000006760 I GR1	-	49,475	49,475
	12.800	SPC-1000006781 GR128665	-	30,428	30,428

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (continued)					
	12.800	SPC-1000006828			
		GR128781	\$ -	\$ 41,900	\$ 41,900
	12.800	SPC-1000006875			
		GR128880	-	2,776	2,776
	12.800	SPC-1000006891 /			
		GR129019	-	67,982	67,982
	12.800	SPC-1000006983 GR1	-	16,568	16,568
	12.800	SPC-1000007474			
		GR130246	-	69,337	69,337
	12.800	SPC-1000011283 GR1	-	63,710	63,710
	12.800				
		SPC-1000011553 GR131	-	87,458	87,458
	12.800	SPC-1000011704 GR1	-	98,093	98,093
	12.800	SPC-1000013839			
		GR137143	-	83,314	83,314
	12.800	SPC-1000013840			
		GR137145	-	30,631	30,631
	12.800	SPC-1000013884			
		GR137144	-	58,267	58,267
	12.800				
		SPC-1000013899 GR137	-	99,357	99,357
	12.800	SPC-1000013907 - GR1	-	58,665	58,665
	12.800				
		SPC-1000013908 GR137	-	104,528	104,528
	12.800	SPC-1000014276			
		GR138459	-	62,369	62,369
Pass-Through from University of California	12.800	1010 G WA356	-	(8,186)	(8,186)
Pass-Through from University of California - Irvine	12.800	2023-2046	-	101,763	101,763
Pass-Through from University of California - Los Angeles	12.800	0205 G XA216	-	100,146	100,146
Pass-Through from University of California - Santa Cruz	12.800	A24-0380-S002	-	248,686	248,686
Pass-Through from University of Cincinnati	12.800	FA86502326K08	-	386,297	386,297
Pass-Through from University of Colorado	12.800	1560745; PO			
		#1001552672	-	22,112	22,112
	12.800	1560934 PO			
		1001645940	-	82,658	82,658
	12.800	1564455 / PO			
		1001957512	-	367,119	367,119
	12.800	1564808	-	705,653	705,653
Pass-Through from University of Colorado - Boulder	12.800	FA9550-24-1-0013	-	25,774	25,774
	12.800	1564140	-	181,892	181,892
Pass-Through from University of Florida	12.800	00001783	-	36,686	36,686
Pass-Through from University of Michigan	12.800	K00011267; PO#			
		3005641523	-	43,397	43,397
Pass-Through from University of Southern California	12.800	SCON-00007374	-	12,813	12,813
Pass-Through from Utah State University	12.800	CP0072009	-	55,815	55,815
Pass-Through from Utah State University Space Dynamics Laboratory	12.800	CP0072012	-	101,170	101,170
Pass-Through from UES, Inc.	12.800	S-200-281-001	-	25,099	25,099
Pass-Through from Virginia Tech University	12.800	FA9550-20-1-0033	-	-	-
	12.800	HR0011-24-9-0314	-	27,508	27,508
	12.800	420525-19433	-	75,058	75,058
Pass-Through from Wichita State University	12.800	WSU#16366	-	214,571	214,571
Pass-Through from William Marsh Rice University	12.800	X03193943	-	92,437	92,437
Total - ALN 12.800			10,005,149	32,599,203	42,604,352
Air Force Medical Research and Development	12.810	M2203600	-	25,826	25,826
Pass-Through from TauMat LLC	12.810	M2403273	-	52,940	52,940
Pass-Through from The Ohio State University	12.810	SPC-1000006642			
		GR128144	-	57,711	57,711
Total - ALN 12.810			-	136,477	136,477
Language Grant Program	12.900		-	115,150	115,150
Mathematical Sciences Grants	12.901		-	9,171	9,171
Information Security Grants	12.902		-	772,869	772,869
Pass-Through from University Enterprises Corporation at CSUSB	12.902	SA22134	-	37,876	37,876
Total - ALN 12.902			-	810,745	810,745
GenCyber Grants Program	12.903		-	29,734	29,734

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Defense (concluded)					
Pass-Through from Norwich University	12.903	22344-GC2303-1	\$ - \$	67,879	67,879
	12.903	22344-GC2303-2	-	40,467	40,467
Total - ALN 12.903			-	138,080	138,080
CyberSecurity Core Curriculum	12.905		-	211,126	211,126
	12.905	22341-GC2303-01	-	57,752	57,752
	12.905	22341-GC2303-02	-	111,891	111,891
	12.905	22341-RS012-02	-	372,746	372,746
	12.905	22343-RS012	-	982,513	982,513
	12.905	22344-RS012	-	77,353	77,353
	12.905	22596-RS021	-	(2,164)	(2,164)
	12.905	22596-RS021-2	-	129,667	129,667
Pass-Through from University of New Haven	12.905	FD71-S004	-	68,937	68,937
Total - ALN 12.905			-	2,009,821	2,009,821
Research and Technology Development	12.910		19,602,049	130,475,330	150,077,379
Pass-Through from Battelle Memorial Institute	12.910	HR0011-24-C-0482	-	398,518	398,518
Pass-Through from Center for Open Science	12.910	2020-336	-	1,033	1,033
Pass-Through from Georgia Institute of Technology	12.910	AWD-003348-G1; #HR0011-22-2-0027	-	(162)	(162)
	12.910	AWD-005953-G1	-	162,442	162,442
	12.910	N6600121C4024	-	54,846	54,846
Pass-Through from Icahn School of Medicine - Mount Sinai	12.910	W911NF2320023	-	44,637	44,637
Pass-Through from Indiana University	12.910	10337; PO#0912268	-	127,574	127,574
Pass-Through from Kitware, Inc.	12.910	K003623-00-S03; PHASE II	-	31,130	31,130
Pass-Through from Michigan Technological University	12.910	24-0725-Z2	-	81,858	81,858
Pass-Through from Mississippi State University	12.910	194000 366999 01	-	73,711	73,711
Pass-Through from New York University	12.910	F-2558-02	-	202,986	202,986
Pass-Through from Northrop Grumman Systems Corporation	12.910	FA2385-24-C-B003	-	210,713	210,713
Pass-Through from Northwestern University	12.910	60066890 UT AUSTIN	-	139,665	139,665
Pass-Through from Radiabeam Technologies, LLC	12.910	M2401213	-	67,641	67,641
Pass-Through from Raytheon BBN Technologies Corporation	12.910	90367; PO #4203017067; SLIN #0020	-	193,870	193,870
Pass-Through from Raytheon Company	12.910	HR0011-24-C-0358	-	107,360	107,360
Pass-Through from University of California - Davis	12.910	A24-1119-S001	-	162,291	162,291
Pass-Through from University of California - Los Angeles	12.910	FA8750-23-2-0004	-	294,480	294,480
Pass-Through from University of Central Florida	12.910	16406A02 GR100649	-	(222)	(222)
Pass-Through from University of Florida	12.910	00002612	-	(7,209)	(7,209)
	12.910	00003036	-	106,405	106,405
Pass-Through from University of Maryland - Baltimore County	12.910	D00044-03	-	51,688	51,688
Pass-Through from University of Miami	12.910	OS00000981 / PO SPC- 002799	-	22,848	22,848
Pass-Through from University of Michigan	12.910	K00022484; PO 3008353360	-	22,402	22,402
	12.910	K00022489	-	73,832	73,832
Pass-Through from University of Minnesota	12.910	N660012324016	-	462	462
Pass-Through from University of Southern California	12.910	SCON-00005352	-	344,846	344,846
	12.910	SCON-00005352 LOA	-	172,836	172,836
Pass-Through from Virginia Polytechnic Institute	12.910	420503-19892	-	156,478	156,478
Pass-Through from William Marsh Rice University	12.910	HR0011240377	-	24,475	24,475
Pass-Through from Icahn School of Medicine - Mount Sinai	12.910	N6600119C4022	-	58,475	58,475
Total - ALN 12.910			19,602,049	133,857,239	153,459,288
Total - U.S. Department of Defense			95,273,988	662,918,840	758,192,828
U.S. Department of Housing and Urban Development					
U.S. Department of Housing and Urban Development	14.XXX	B-24-CP-TX-2117	-	14,344	14,344
	14.XXX	H21750CA	357,726	433,320	791,046
	14.XXX	0001310	-	12,623	12,623
Pass-Through from Leidos, Inc.	14.XXX	P010227981 - 17	-	36,997	36,997
Pass-Through from Lower Manhattan Development Corporation	14.XXX	9974	-	115,780	115,780
Pass-Through from Sage Geosystems LLC	14.XXX	UTAUS-FA00003042	-	82,656	82,656
	14.XXX	UTAUS- FA00003042AM2	-	199,794	199,794
Total - ALN 14.XXX			357,726	895,514	1,253,240

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Housing and Urban Development (concluded)					
Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228		\$ -	\$ 1,200,783	\$ 1,200,783
<i>Pass-Through from North Central Texas Council of Governments</i>	14.228	M2501368	-	5,028	5,028
	14.228	2025-445	-	33,329	33,329
Total - ALN 14.228			-	1,239,140	1,239,140
Economic Development Initiative, Community Project Funding, and Miscellaneous Grants	14.251		-	149,963	149,963
Continuum of Care Program	14.267		-	683,626	683,626
General Research and Technology Activity	14.506		215,943	318,138	534,081
Research, Evaluation, and Demonstrations	14.536		24,912	1,048,532	1,073,444
Lead Hazard Reduction Grant Program	14.900		-	85,516	85,516
Total - U.S. Department of Housing and Urban Development			598,581	4,420,429	5,019,010
U.S. Department of the Interior					
U.S. Department of the Interior	15.XXX	G23AC0009500002-TX00	-	49,707	49,707
	15.XXX	G24AC00420-00	-	44,436	44,436
	15.XXX	G24AC00458-00	-	15,047	15,047
	15.XXX	M2203209-15-509003	-	46,754	46,754
	15.XXX	140E0122C0005	-	31,283	31,283
	15.XXX	140E0124C0006	-	53,532	53,532
	15.XXX	140F0918A0015 / 140F0918A0015	-	5,242	5,242
	15.XXX	4500177254	-	10,183	10,183
<i>Pass-Through from Geological Survey of Alabama</i>	15.XXX	C23035004	-	15,459	15,459
<i>Pass-Through from Honeywell International Inc.</i>	15.XXX	P0077146	-	239,100	239,100
	15.XXX	140D0424C0068	-	143,282	143,282
<i>Pass-Through from New Mexico Institute of Mining and Technology</i>	15.XXX	P0026340	-	5,598	5,598
Total - ALN 15.XXX			-	659,623	659,623
Snow Water Supply Forecasting	15.078	G275-24-WA636	-	66,617	66,617
Fish, Wildlife and Plant Conservation Resource Management	15.231		-	46,857	46,857
Joint Fire Science Program	15.232		-	280,477	280,477
Plant Conservation and Restoration Management	15.245	23-1199-COX	-	19,772	19,772
Threatened and Endangered Species	15.246		84,353	32,179	116,532
Wildlife Resource Management	15.247		-	32,775	32,775
<i>Pass-Through from New Mexico State University</i>	15.247	Q02700	-	29,074	29,074
Total - ALN 15.247			-	61,849	61,849
Bureau of Ocean Energy Management (BOEM) Environmental Studies (ES)	15.423		1,305	129,844	131,149
<i>Pass-Through from Florida State University</i>	15.423	R000003377	-	43,909	43,909
Total - ALN 15.423			1,305	173,753	175,058
Marine Minerals Activities	15.424		-	51,388	51,388
Safety and Environmental Research and Data Collection for Offshore Energy and Mineral Activities	15.441		2,828,581	2,091,867	4,920,448
<i>Pass-Through from University of Florida</i>	15.441	00004198	-	32,492	32,492
<i>Pass-Through from University of Massachusetts - Amherst</i>	15.441	016436-9207	-	33,012	33,012
Total - ALN 15.441			2,828,581	2,157,371	4,985,952
Water Desalination Research and Development	15.506		16,297	159,073	175,370
<i>Pass-Through from Freese and Nichols, Inc.</i>	15.506	REC23632	-	(10,207)	(10,207)
Total - ALN 15.506			16,297	148,866	165,163
Cultural Resources Management	15.511		-	5,268	5,268
Reclamation States Emergency Drought Relief	15.514		-	1,340	1,340
Applied Science Grants	15.557		-	251,851	251,851
SECURE Water Act - Research Agreements	15.560		-	45,454	45,454
<i>Pass-Through from William Marsh Rice University</i>	15.560	R24AC00106-00	-	3,215	3,215
Total - ALN 15.560			-	48,669	48,669

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of the Interior (continued)					
Sport Fish Restoration	15.605		\$ -	\$ 8,157,311	\$ 8,157,311
Fish and Aquatic Conservation - Aquatic Invasive Species	15.608		467,766	889,031	1,356,797
<i>Pass-Through from American Forests</i>	15.608	140F0S23R0006	-	102,774	102,774
Total - ALN 15.608			467,766	991,805	1,459,571
Wildlife Restoration and Basic Hunter Education and Safety	15.611		1,683,202	13,631,991	15,315,193
<i>Pass-Through from Alaska Department of Fish and Game</i>	15.611	23-055	-	11,150	11,150
	15.611	25-032	-	16,803	16,803
<i>Pass-Through from Nevada Department of Wildlife</i>	15.611	SG23-12	-	56,607	56,607
Total - ALN 15.611			1,683,202	13,716,551	15,399,753
Cooperative Endangered Species Conservation Fund	15.615		1,583,694	719,631	2,303,325
Multistate Conservation Grant	15.628	G-31054-01	-	91,858	91,858
Coastal	15.630		-	46,677	46,677
Partners for Fish and Wildlife	15.631	M2305044	-	98,669	98,669
State Wildlife Grants	15.634		158,571	2,109,682	2,268,253
<i>Pass-Through from San Antonio Zoological Society</i>	15.634	20231128	-	21,114	21,114
<i>Pass-Through from State of Hawaii Department of Land & Natural Resources</i>	15.634	S-24-737-F16 / PO C41877	-	202,066	202,066
Total - ALN 15.634			158,571	2,332,862	2,491,433
Research Grants (Generic)	15.650	M2402221	-	45,491	45,491
National Wildlife Refuge System Enhancements	15.654		-	698,293	698,293
Migratory Bird Monitoring, Assessment and Conservation	15.655		-	18,712	18,712
Endangered Species Recovery Implementation	15.657		-	1,167,196	1,167,196
<i>Pass-Through from Houston Zoo</i>	15.657	A 2023-0005	-	68,882	68,882
	15.657	M2300165	-	56,328	56,328
Total - ALN 15.657			-	1,292,406	1,292,406
Candidate Species Conservation	15.660		-	127,400	127,400
Fish and Wildlife Coordination and Assistance	15.664		-	105,993	105,993
Adaptive Science	15.670		-	142,899	142,899
Cooperative Ecosystem Studies Units	15.678		855,456	1,211,219	2,066,675
White-nose Syndrome National Response Implementation	15.684		19,273	44,958	64,231
Assistance to State Water Resources Research Institutes	15.805		-	352,734	352,734
<i>Pass-Through from Desert Research Institute</i>	15.805	GR18599	-	38,617	38,617
Total - ALN 15.805			-	391,351	391,351
Earthquake Hazards Program Assistance	15.807		-	39,777	39,777
U.S. Geological Survey Research and Data Collection	15.808		-	320,544	320,544
	15.808	GR21452	-	2,618	2,618
<i>Pass-Through from University of Southern California</i>	15.808	SCON-00006495	-	5,593	5,593
	15.808	SCON-00007935	-	6,873	6,873
<i>Pass-Through from University of Wisconsin - Madison</i>	15.808	G21AC10486	-	47,706	47,706
Total - ALN 15.808			-	383,334	383,334
National Cooperative Geologic Mapping	15.810		-	821,115	821,115
Cooperative Research Units	15.812		-	100,700	100,700
National Geological and Geophysical Data Preservation	15.814		-	82,343	82,343
National Land Remote Sensing Education Outreach and Research	15.815		-	28,913	28,913
National and Regional Climate Adaptation Science Centers	15.820		-	21,229	21,229
<i>Pass-Through from University of New Mexico</i>	15.820	515669-87Q1	-	13,512	13,512
	15.820	515669-87Q1 (515647-87Q1)	-	7,358	7,358
<i>Pass-Through from University of Oklahoma</i>	15.820	2020-17	-	30,673	30,673
	15.820	2023-11	-	37,431	37,431
	15.820	2025-06	-	152,206	152,206
Total - ALN 15.820			-	262,409	262,409
Native American Graves Protection and Repatriation Act	15.922		-	(2,960)	(2,960)
Save America's Treasures	15.929		-	229,725	229,725
Cooperative Research and Training Programs - Resources of the National Park System	15.945		2,320	1,110,231	1,112,551

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of the Interior (concluded)					
<i>Pass-Through from Louisiana State University</i>	15.945	M2400737/PO-0000255055	\$ -	\$ 83,671	\$ 83,671
Total - ALN 15.945			2,320	1,193,902	1,196,222
National Park Service Conservation, Protection, Outreach, and Education	15.954	TAMU-2023-01	-	237,896	237,896
<i>Pass-Through from Blue Star Families Inc</i>	15.954	TAMU-2024-01	-	134,318	134,318
Total - ALN 15.954			-	372,214	372,214
Southwest Border Resource Protection Program	15.963		-	29,574	29,574
Total - U.S. Department of the Interior			7,700,818	37,781,012	45,481,830
U.S. Department of Justice					
U.S. Department of Justice	16.XXX	15F06718C0002548	-	37,549	37,549
	16.XXX	15F06718C0002567	-	13,677	13,677
<i>Pass-Through from City of Arlington</i>	16.XXX	24-109	-	28,074	28,074
<i>Pass-Through from Dallas Police Department</i>	16.XXX	SMITH-SMART	-		
		POLICING	-	38,444	38,444
<i>Pass-Through from Kitware, Inc.</i>	16.XXX	140D0423C0026	-	(8,704)	(8,704)
Total - ALN 16.XXX			-	109,040	109,040
Law Enforcement Assistance Narcotics and Dangerous Drugs Laboratory Analysis	16.001		-	89,425	89,425
OVW Research and Evaluation Program	16.026		80,332	89,802	170,134
Forensics Training and Technical Assistance Program	16.044		29,357	278,519	307,876
Missing and Unidentified Human Remains (MUHR) Program	16.050		-	858,986	858,986
Virtual Reality De-escalation Training	16.054	62604 0	-	68,001	68,001
Law Enforcement Assistance FBI Field Police Training	16.302		29,627	85,641	115,268
Antiterrorism Emergency Reserve	16.321		-	224,509	224,509
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525		13,675	40,022	53,697
Juvenile Justice and Delinquency Prevention	16.540		-	7,482	7,482
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		79,670	1,530,972	1,610,642
<i>Pass-Through from Advocates for Human Potential, Inc.</i>	16.560	7498-OJP-UTAUSTIN-01	-	133,459	133,459
<i>Pass-Through from Development Services Group, Inc.</i>	16.560	AGT013240/P012634	-	23,036	23,036
<i>Pass-Through from Michigan State University</i>	16.560	RC117818 - UNT	-	10,725	10,725
<i>Pass-Through from Northeastern University</i>	16.560	15PNIJ-22-GG-00999-RESS	-	21,854	21,854
<i>Pass-Through from University of Nevada - Las Vegas</i>	16.560	GR14646	-	(1)	(1)
<i>Pass-Through from University of New Mexico</i>	16.560	045517-87BT	-	24,840	24,840
	16.560		-	17,445	17,445
Total - ALN 16.560			79,670	1,762,330	1,842,000
Crime Victim Assistance/Discretionary Grants	16.582		2,717	196,080	198,797
Treatment Court Discretionary Grant Program	16.585	20-0432	-	2	2
Corrections Training and Staff Development	16.601		-	59,908	59,908
Corrections Research and Evaluation and Policy Formulation	16.602	23JD10GLN0	-	4,132	4,132
Bulletproof Vest Partnership Program	16.607		-	759	759
Public Safety Partnership and Community Policing Grants	16.710		-	11,439,172	11,439,172
<i>Pass-Through from CNA Corporation</i>	16.710	24-UTSA-1-1768	-	24,212	24,212
<i>Pass-Through from Fort Bend County</i>	16.710	000180342	-	7,617	7,617
Total - ALN 16.710			-	11,471,001	11,471,001
Juvenile Mentoring Program	16.726	UTA21-000017	-	(5,897)	(5,897)
Edward Byrne Memorial Justice Assistance Grant Program	16.738	M2401563	-	57,675	57,675
DNA Backlog Reduction Program	16.741		-	1,070,507	1,070,507
Second Chance Act Reentry Initiative	16.812		-	40,188	40,188
<i>Pass-Through from El Paso County</i>	16.812	NAID20200416	-	(4,666)	(4,666)
Total - ALN 16.812			-	35,522	35,522
National Sexual Assault Kit Initiative	16.833		-	126,063	126,063
STOP School Violence	16.839		-	146,666	146,666
Total - U.S. Department of Justice			235,378	16,776,175	17,011,553

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Labor					
H-1B Job Training Grants	17.268		\$ 50,000	\$ 211,516	\$ 261,516
WIOA Dislocated Worker Formula Grants	17.278		-	113,451	113,451
Occupational Safety and Health Susan Harwood Training Grants	17.502		-	135,014	135,014
Total - U.S. Department of Labor			50,000	459,981	509,981
U.S. Department of State					
U.S. Department of State	19.XXX	SAQMIP22CA0231	-	36,750	36,750
Pass-Through from CFDF Global	19.XXX	PO24-01937	-	127,763	127,763
Total - ALN 19.XXX			-	164,513	164,513
Academic Exchange Programs - Undergraduate Programs	19.009	FY25-YALI-BE-UTA-11	-	138,426	138,426
U.S. Ambassadors Fund for Cultural Preservation	19.025		-	983	983
Global Threat Reduction	19.033		-	198,334	198,334
Public Diplomacy Programs	19.040		11,772	26,546	38,318
Bureau of South and Central Asian Affairs	19.108		-	11,159	11,159
Professional and Cultural Exchange Programs - Citizen Exchanges	19.415	3 000355068E9	-	2,000	2,000
Criminal Justice Systems	19.703		-	958,942	958,942
Total - U.S. Department of State			11,772	1,500,903	1,512,675
U.S. Department of Transportation					
U.S. Department of Transportation	20.XXX	ENG-11707-			
		693JJ321C000027	(1,431)	87,007	85,576
	20.XXX	NCHRP-239	-	67,909	67,909
	20.XXX	693JJ325P000003	-	411,221	411,221
	20.XXX	693JJ623C000007	36,500	40,159	76,659
	20.XXX	693JJ623C000021	16,400	13,384	29,784
	20.XXX	6973GH-23-T-00014	-	11,332	11,332
Pass-Through from City of Arlington	20.XXX	2023-660	-	234,865	234,865
Pass-Through from East End District	20.XXX	M2402262	-	83,213	83,213
Pass-Through from Florida Department of Transportation	20.XXX	BEE87	-	66,110	66,110
Pass-Through from ICF International, Inc.	20.XXX	16ABBO0168	-	162	162
Pass-Through from Michigan Technological University	20.XXX	2112013Z1	-	30,429	30,429
Pass-Through from North Central Texas Council of Governments	20.XXX	M2301372	-	281,876	281,876
Pass-Through from Oklahoma State University	20.XXX	1-511663-TEES	-	441	441
Pass-Through from Oregon State University	20.XXX	U1600A-A	-	128,251	128,251
Pass-Through from Rutgers The State University	20.XXX	3605	-	16,400	16,400
Pass-Through from Senslytics Corporation	20.XXX	M2500574	-	42,276	42,276
Pass-Through from University of Arkansas	20.XXX	UA2020-141	-	(6,554)	(6,554)
	20.XXX	UA2023-356	-	20,216	20,216
Pass-Through from University of Illinois - Champaign - Urbana	20.XXX	19979	-	16,949	16,949
Total - ALN 20.XXX			51,469	1,545,646	1,597,115
Airport Improvement Program, Infrastructure Investment and Jobs Act Programs, and COVID-19 Airports Programs	20.106		101,880	343,195	445,075
Pass-Through from Nas - Acrp - Airport Cooperative Research	20.106	ACRP A11-03(S02-23) / SC0N-10000806	-	1,799	1,799
Total - ALN 20.106			101,880	344,994	446,874
Aviation Research Grants	20.108		232,663	293,316	525,979
Pass-Through from Embry - Riddle Aeronautical University	20.108	1 693KA8-19-D-00003			
		31	315,536	183,246	498,782
	20.108	693KA8-19-D-00003 23	191,850	311	192,161
	20.108	693KA8-24-F-00225	-	168,930	168,930
Pass-Through from Virginia Polytechnic Institute	20.108	DTFACT15A-00006-P00002/697DCK-22-F-01246	-	515	515
Total - ALN 20.108			740,049	646,318	1,386,367

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Transportation (continued)					
Air Transportation Centers of Excellence	20.109		\$ -	\$ 39,889	\$ 39,889
Pass-Through from Scientific Applications and Research Associates, Inc.	20.109	FAATX01 SC1	-	132,464	132,464
Total - ALN 20.109			-	172,353	172,353
Highway Research and Development Program	20.200		67,675	5,256,101	5,323,776
Pass-Through from Auburn University	20.200	23-NCAT-248921-TTI	-	32,756	32,756
Pass-Through from Changeis, Inc.	20.200	V3272147	-	(2,312)	(2,312)
Pass-Through from Fehr & Peers	20.200	OC22-0938	-	25,748	25,748
Pass-Through from HDR Engineering Inc	20.200	M2500468	-	13,771	13,771
Pass-Through from Iowa Department of Transportation	20.200	1901865	-	27,104	27,104
Pass-Through from Iowa State University	20.200	028198C	-	103,469	103,469
Pass-Through from Iteris, Inc.	20.200	TO 00001			
		693JJ321F000343/693JJ			
		321F000344	-	4,464	4,464
	20.200	1 693JJ320F000345	-	12,948	12,948
Pass-Through from ICF International, Inc.	20.200	RELEASE: 36828			
		RELEASE: 9 TO 32	-	79,916	79,916
Pass-Through from Michigan State University	20.200	RC116827 - TTI	-	34,225	34,225
Pass-Through from Modjeski and Masters, Inc	20.200	HR 10-117	-	76,320	76,320
Pass-Through from Nas - Transportation Research Board	20.200	NCHRP-242 / 913 /			
		0001901	-	80,084	80,084
Pass-Through from National Academy of Science - National Cooperative	20.200	HR 03-144 / 905 /			
Freight Research		0001882	49,997	87,454	137,451
	20.200	HR 03-150 / SCON-			
		100001345	44,354	70,834	115,188
	20.200	HR 07-28(002) / SCON-			
		10001206	17,447	63,090	80,537
	20.200	HR 07-29	61,469	74,107	135,576
	20.200	HR 07-33 / SCON-			
		10001097	9,260	136,778	146,038
	20.200	HR 08-130 / 905 / PO:			
		0001887	15,300	60,865	76,165
	20.200	HR 08-183 / SCON-			
		10001172	30,012	110,866	140,878
	20.200	HR 09-65	-	9,253	9,253
	20.200	HR 10-120 / SCON-			
		10001085	9,880	109,598	119,478
	20.200	HR 10-132 / SCON-			
		10001248	-	90,158	90,158
	20.200	HR 10-133	-	51,999	51,999
	20.200	HR 10-136-AWD-000451	-	24,138	24,138
	20.200	HR 10-140	-	41,371	41,371
	20.200	HR 14-46	18,804	6,256	25,060
	20.200	HR 15-79 / SCON-			
		100000826	-	135,577	135,577
	20.200	HR 17-102 / SCON-			
		10000649	28,416	156,704	185,120
	20.200	HR 17-112 / 912	51,711	157,781	209,492
	20.200	HR 17-117 / SCON-			
		10001004	99,043	103,260	202,303
	20.200	HR 17-118 / SCON-			
		10001005	23,053	118,211	141,264
	20.200	HR 17-121 / 912 / SCON-			
		10001092	41,155	126,719	167,874
	20.200	HR 17-123 / SCON-			
		10001226	36,000	151,569	187,569
	20.200	HR 17-128 / SCON-			
		10001240	53,366	69,874	123,240
	20.200	HR 19-19 / 905 /			
		0001885	-	18,869	18,869
	20.200	HR 19-22 / SCON-			
		10001068	139,980	51,864	191,844
	20.200	HR 20-06(27-03) / SCON-			
		10001060	-	166,855	166,855

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Transportation (continued)					
	20.200	HR 20-123(017) / SCON-10000964	\$ 30,100	\$ 80,294	\$ 110,394
	20.200	HR 22-42A / 912 / SCON-10000939	98,263	72,026	170,289
	20.200	HR 22-51 / SCON-10001043	24,028	69,584	93,612
	20.200	HR 22-53 / 905 / 0001886	11,000	207,370	218,370
	20.200	HR 22-54 / SCON-10001002	-	108,153	108,153
	20.200	HR 22-57 / SCON-10001052	-	115,476	115,476
	20.200	HR 22-60 / SCON-10001237	-	113,952	113,952
	20.200	NAS - 165 #06 - HR 17-92	-	44,686	44,686
	20.200	912 HR 15-76(001) SCON-10001117	-	202,477	202,477
Pass-Through from National Academy of Sciences	20.200	HR 08-148	-	131,423	131,423
	20.200	HR 10-128	142,285	154,222	296,507
	20.200	HR 12-121	47,806	127,489	175,295
	20.200	HR 17-113	61,764	121,964	183,728
	20.200	NCHRP-249	10,277	5,596	15,873
Pass-Through from National Academy of Sciences - Transit Cooperative Research Program	20.200	HR 08-159 / SCON-10000922	144,742	53,985	198,727
Pass-Through from Oregon State University	20.200	X0273A-A	-	55,945	55,945
Pass-Through from Purdue University	20.200	2503 7136	-	12,735	12,735
Pass-Through from The Curators of The University of Missouri	20.200	C00062898-1	-	-	-
Pass-Through from Transportation Research Board of the National Academies	20.200	HR 12-120	49,749	106,629	156,378
Pass-Through from University of Arkansas	20.200	UA2023-340	-	170,565	170,565
Pass-Through from University of Maryland - College Park	20.200	111526-Z9865202	-	13,458	13,458
Pass-Through from University of Michigan	20.200	K00019221	-	64,335	64,335
Pass-Through from University of Washington	20.200	UWSC13496	-	2,291	2,291
Pass-Through from Virginia Polytechnic Institute	20.200	451637-19C36	-	(3,100)	(3,100)
Pass-Through from Wyoming Department of Transportation	20.200	RS06224	-	40,909	40,909
Total - ALN 20.200			1,416,936	10,011,108	11,428,044
Highway Planning and Construction	20.205		5,864	1,289,789	1,295,653
Pass-Through from Arizona Department of Transportation	20.205	CTR060214	-	98,637	98,637
	20.205	JPA240009865T / PO # PO0000722068	-	24,166	24,166
Pass-Through from Association of Metropolitan Planning Organizations	20.205	M2300893	-	12,778	12,778
Pass-Through from CONRAD	20.205	34382	-	123,524	123,524
Pass-Through from Houston - Galveston Area Council	20.205	M2301459	-	24,799	24,799
Pass-Through from Illinois Department of Transportation	20.205	24-TEXAS A&M-MOBILITY	-	784,037	784,037
Pass-Through from ICF International, Inc.	20.205	RELEASE : 36828	-	26,930	26,930
	20.205	RELEASE : 36828	-	75,995	75,995
	20.205	RELEASE: 10	-	75,995	75,995
	20.205	RELEASE : 36828	-	33,819	33,819
	20.205	RELEASE: 5 TO 12	-	33,819	33,819
	20.205	RELEASE : 36828	-	85,432	85,432
	20.205	RELEASE: 6 TO 11	-	85,432	85,432
	20.205	RELEASE : 36828	-	7,304	7,304
	20.205	RELEASE: 7 TO 13	-	7,304	7,304
	20.205	RELEASE : 36828	-	121,387	121,387
	20.205	RELEASE: 8 TO 19	-	130,867	130,867
	20.205	36828	-	130,867	130,867
	20.205	36828 RELEASE 1	-	(2,187)	(2,187)
	20.205	36828 RELEASE 4	-	7,029	7,029
	20.205	36828 RELEASE: 11	-	17,504	17,504
Pass-Through from KFH Group, Inc.	20.205	21208-1	-	(13,427)	(13,427)
Pass-Through from Michigan State University	20.205	RC113760 - TAMU	-	(1,877)	(1,877)
	20.205	RC115404 - TAMU/RC117838-TAMU	-	73,598	73,598
Pass-Through from Minnesota Department of Transportation	20.205	1055530	-	37,462	37,462
	20.205	1057097	-	11,218	11,218
Pass-Through from National Academy of Science - National Cooperative Freight Research	20.205	HR 03-145 / 912 / SCON-10001156	73,843	140,892	214,735

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Transportation (continued)					
	20.205	HR 09-57B / SCON-10001047	\$ -	\$ 62,935	\$ 62,935
	20.205	HR 09-70 / SCON-10001371	5,309	34,395	39,704
	20.205	HR 17-110 / SCON-10001022	-	61,032	61,032
	20.205	HR 20-121A / SCON-10000838	101,852	198,585	300,437
	20.205	0001534 - HR 15-69	1,021	7,829	8,850
<i>Pass-Through from National Academy of Sciences - Transit Cooperative Research Program</i>	20.205	J-07(SB-39) / SCON-10000900	-	15,352	15,352
	20.205	J-07(SB-42) / SCON-10000908	-	3,375	3,375
	20.205	J-07(SD-07) / SCON-10000914	-	716	716
<i>Pass-Through from North Central Texas Council of Governments</i>	20.205	TRN6750	-	1,015	1,015
	20.205	482022521Z2301	-	20,173	20,173
<i>Pass-Through from Ohio Department of Transportation</i>	20.205	37849	17,200	26,940	44,140
<i>Pass-Through from Oregon Department of Transportation</i>	20.205	34600	-	(44)	(44)
<i>Pass-Through from State of New Mexico</i>	20.205	C06467	17,480	47,279	64,759
<i>Pass-Through from Tennessee Technological University</i>	20.205	BL155920679	-	(6,293)	(6,293)
<i>Pass-Through from University of Illinois - Champaign - Urbana</i>	20.205	SPR-02J9(244)	24,575	10,560	35,135
<i>Pass-Through from URS</i>	20.205	12599	-	36,387	36,387
Total - ALN 20.205			247,144	3,629,912	3,877,056
Highway Training and Education	20.215		-	98,875	98,875
<i>Pass-Through from American Road and Transportation Builders Association</i>	20.215	693JJ32350033-TTI-1	-	136,724	136,724
	20.215	693JJ32450004 -S	-	45,891	45,891
<i>Pass-Through from Georgia Department of Transportation</i>	20.215	0019251	33,484	276,480	309,964
Total - ALN 20.215			33,484	557,970	591,454
Motor Carrier Safety Assistance High Priority Activities Grants and Cooperative Agreements	20.237		87,515	965,211	1,052,726
Railroad Safety	20.301		-	113,901	113,901
Railroad Research and Development	20.313	60692299	-	23,869	23,869
<i>Pass-Through from National Academy of Sciences</i>	20.313	SAFETY-56	-	14,400	14,400
<i>Pass-Through from University of Illinois - Champaign - Urbana</i>	20.313	117756-20024	-	187,853	187,853
Total - ALN 20.313			-	226,122	226,122
Consolidated Rail Infrastructure and Safety Improvements	20.325		8,938	10,347	19,285
Federal Transit Capital Investment Grants	20.500	9000015174	-	4,162	4,162
<i>Pass-Through from National Academy of Sciences</i>	20.500	BTS-27 / SCON-10000767	4,124	101,367	105,491
<i>Pass-Through from National Academy of Sciences - Transit Cooperative Research Program</i>	20.500	A-48 / PO 0001921	17,250	95,064	112,314
	20.500	B-50 / 913 / PO# 0001919	23,767	98,385	122,152
	20.500	J-05(22-01)	-	82,876	82,876
	20.500	J-05(22-03) / SCON-10001063	-	61,450	61,450
	20.500	J-11(044) / 913 / SCON-10000520	-	49,677	49,677
	20.500	TCRP J-11(042)	-	1,603	1,603
Total - ALN 20.500			45,141	494,584	539,725
Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	20.505	M2401216	-	18,170	18,170
<i>Pass-Through from ECS-GEC JV</i>	20.505	50-19XF0006/TRN7288	-	11,243	11,243
<i>Pass-Through from Michigan Department of Transportation</i>	20.505	2023-0460	-	111,170	111,170
	20.505	2025-0425	-	6,861	6,861
<i>Pass-Through from URS</i>	20.505	FAIN 50-19XF0006TRN7572	-	42,513	42,513
Total - ALN 20.505			-	189,957	189,957

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Transportation (continued)					
Federal Transit Formula Grants	20.507	WORK			
		AUTHORIZATION 1	\$ - \$	9,416	9,416
<i>Pass-Through from Harris County - Texas</i>	20.507	405015-6 TSK 0001	-	1,933	1,933
	20.507	405015-6 TSK 0002	-	1,964	1,964
Total - ALN 20.507			-	13,313	13,313
Formula Grants for Rural Areas and Tribal Transit Program	20.509	M2203011	-	20,114	20,114
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	5310	-	-	-
Public Transportation Research, Technical Assistance, and Training	20.514	TRANSIT-107 / SCON-10001314	-	35,267	35,267
Public Transportation Innovation	20.530	J-07(SB-43) SCON-10001429	-	22,611	22,611
		J-07(SH-25) / SCON-10001405 / UNIT			
<i>Pass-Through from National Academy of Science - National Cooperative Freight Research</i>	20.530	NUMBER	-	9,232	9,232
<i>Pass-Through from National Academy of Sciences - Transit Cooperative Research Program</i>	20.530	J-07(SA-63) SCON-10001421	-	27,697	27,697
	20.530	NAS 165 - #20 - TCRP B-47	-	24	24
Total - ALN 20.530			-	59,564	59,564
Technical Assistance and Workforce Development	20.531	M2400992	12,232	30,355	42,587
<i>Pass-Through from Rutgers The State University</i>	20.531	#3116 / PID #835816	-	14,508	14,508
	20.531	3697 / PO#: 25823134	-	21,022	21,022
Total - ALN 20.531			12,232	65,885	78,117
State and Community Highway Safety	20.600		-	3,373,914	3,373,914
<i>Pass-Through from ICF International, Inc.</i>	20.600	20CBPO0059	-	(1,431)	(1,431)
<i>Pass-Through from Nebraska Department of Health and Human Services</i>	20.600	Y3 82498 CLMS 5592	-	55,003	55,003
	20.600	57309 Y3	-	4,232	4,232
<i>Pass-Through from Toxcel, LLC</i>	20.600	693JJ920F000169	-	3,139	3,139
<i>Pass-Through from Washington Traffic Safety Commission</i>	20.600	M2400367	-	204,079	204,079
Total - ALN 20.600			-	3,638,936	3,638,936
National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants and Cooperative Agreements	20.614		161,020	2,702	163,722
<i>Pass-Through from National Academy of Sciences</i>	20.614	AWD-001587	-	14,936	14,936
	20.614	BTS-30 / SCON-10001197			
			4,978	77,938	82,916
Total - ALN 20.614			165,998	95,576	261,574
National Priority Safety Programs	20.616		-	1,617,149	1,617,149
University Transportation Centers Program	20.701		5,995,172	5,869,915	11,865,087
<i>Pass-Through from Board of Supervisors of Louisiana State University and A&M College</i>	20.701	PO-0000029217	-	(6,650)	(6,650)
<i>Pass-Through from Carnegie Mellon University</i>	20.701	69A3552344811/69A3552348	-	44,881	44,881
<i>Pass-Through from Clemson University</i>	20.701	69A3552344812	-	379,444	379,444
<i>Pass-Through from Florida International University</i>	20.701	000792	-	53,761	53,761
<i>Pass-Through from Johns Hopkins University</i>	20.701	2006103537	-	315,248	315,248
<i>Pass-Through from Louisiana State University</i>	20.701	PO-0000028430	-	1,902	1,902
	20.701	PO-0000030637	-	-	-
	20.701	PO-0000032407	-	(1,382)	(1,382)
<i>Pass-Through from New York University</i>	20.701	F2357-05	-	76,762	76,762
<i>Pass-Through from Portland State University</i>	20.701	NITC2016-UT-20	-	(4,543)	(4,543)
<i>Pass-Through from Southern Methodist University</i>	20.701	G002108-7500	-	48,697	48,697
<i>Pass-Through from The Ohio State University</i>	20.701	GR132947-SPC1000012568	-	140,757	140,757
	20.701	GR132947-SPC1000012568- 001	-	128,092	128,092
<i>Pass-Through from University of Arkansas</i>	20.701	UA2024-401	-	133,615	133,615
	20.701	UA2024-404	-	31,745	31,745

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Transportation (concluded)					
Pass-Through from University of California - Davis	20.701	69A3552344814	\$ -	\$ 186,727	\$ 186,727
Pass-Through from University of Illinois	20.701	113771-19872	-	178,143	178,143
Pass-Through from University of Missouri - Kansas City	20.701	00125171-00080653	-	135,751	135,751
Pass-Through from University of Oklahoma	20.701	2023-93	-	258,326	258,326
	20.701	2023-96	-	355,727	355,727
Pass-Through from University of South Florida	20.701	2117-9070-00-B	-	(3)	(3)
Pass-Through from University of Tennessee	20.701	A23-1365-S001	-	526,877	526,877
Pass-Through from Washington State University	20.701	135461 SPC002326	-	(289)	(289)
Total - ALN 20.701			5,995,172	8,853,503	14,848,675
PHMSA Pipeline Safety Research and Development "Other Transaction Agreements"	20.723	M2400921	-	434,077	434,077
Pipeline Safety Research Competitive Academic Agreement Program (CAAP)	20.724		45,104	303,082	348,186
Pass-Through from North Dakota State University	20.724	FAR0038479	-	107,376	107,376
Pass-Through from University of Dayton Research Institute	20.724	RSC24063- 24-000131	-	21,018	21,018
Pass-Through from University of North Dakota	20.724	693JK32450003CAAP	146,943	-	146,943
Total - ALN 20.724			192,047	431,476	623,523
Advanced Bridge Technology Clearinghouse (ABTC) Development	20.947	3540	-	207,572	207,572
Pass-Through from Rutgers The State University	20.947	3541	-	77,152	77,152
Total - ALN 20.947			-	284,724	284,724
Total - U.S. Department of Transportation			9,098,005	34,458,007	43,556,012
U.S. Department of the Treasury					
U.S. Department of the Treasury	21.XXX	M2300597	-	14,823	14,823
Pass-Through from Louisiana State University	21.XXX	PO-0000299376	-	32,973	32,973
Pass-Through from University of South Florida	21.XXX	4710-1135-06-A	-	12,653	12,653
Total - ALN 21.XXX			-	60,449	60,449
Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States	21.015		(111)	1,984,102	1,983,991
COVID-19 - Coronavirus Relief Fund	21.019		43,990	-	43,990
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027		-	378,906	378,906
Pass-Through from City of El Paso	21.027	23-521-TRAN-488942	-	33,734	33,734
Pass-Through from City of Fort Worth	21.027	2022-0004	-	200,000	200,000
Pass-Through from Harris County Domestic Violence Coordinating Council	21.027	HC ECR	-	108,810	108,810
Pass-Through from North Carolina State University	21.027	PAM-P23-000753-SA01	-	2,501	2,501
Pass-Through from Tarrant County	21.027	2022-0004	-	200,000	200,000
Pass-Through from University of North Carolina - Chapel Hill	21.027	5124452	-	(1)	(1)
Total - ALN 21.027			-	923,950	923,950
Total - U.S. Department of the Treasury			43,879	2,968,501	3,012,380
General Services Administration					
General Services Administration	39.XXX	OX0003385	-	23,151	23,151
Total - General Services Administration			-	23,151	23,151
Library of Congress					
Library of Congress	42.XXX	2022-412	-	858	858
Pass-Through from Metropolitan State University of Denver	42.XXX	AW-172-TSU	-	3,572	3,572
Total - ALN 42.XXX			-	4,430	4,430
Connecting Communities Digital Initiative	42.012		-	54,069	54,069
Total - Library of Congress			-	58,499	58,499

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RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration					
National Aeronautics and Space Administration	43.XXX	M2201584	\$ -	\$ 154,527	\$ 154,527
	43.XXX	M2404585	-	3,379,323	3,379,323
	43.XXX	M2503161-28-530940-00001	-	13,685	13,685
	43.XXX	NAID20230457	-	898	898
	43.XXX	NASA MINDS 011823	-	3,734	3,734
	43.XXX	NASA MINDS 012224	-	3,036	3,036
	43.XXX	NNH13IA05P	-	1,115	1,115
	43.XXX	NNM16AA26C	158,211	182,962	341,173
	43.XXX	SRA452	-	273	273
	43.XXX	SRA550	-	343	343
	43.XXX	1698798 / PO 1698848	-	39,280	39,280
	43.XXX	185510 0	-	225,471	225,471
	43.XXX	20231024	-	16,995	16,995
	43.XXX	22-0414	-	2,884	2,884
	43.XXX	80NSSC24PA846	-	13,945	13,945
	43.XXX	80ARC023CA002	296,225	211,494	507,719
	43.XXX	80GSFC22CA011	65,207	604,599	669,806
	43.XXX	80GSFC22CA023	-	937,748	937,748
	43.XXX	80GSFC23CA043	160,378	1,875,648	2,036,026
	43.XXX	80MSFC18C0003	-	17,071	17,071
	43.XXX	80MSFC20C022	18,225	41,988	60,213
	43.XXX	80NSSC23K0107	-	2,501	2,501
	43.XXX	80NSSC24K1831	-	34,659	34,659
	43.XXX	80NSSC24PA662	-	66,719	66,719
	43.XXX	80NSSC24PA939	-	29,407	29,407
	43.XXX	80NSSC25PA511	-	37,875	37,875
	43.XXX	80NSSC25PA592	-	56,070	56,070
	43.XXX	80NSSC25PA743	-	13,948	13,948
Pass-Through from Amentum Technology, Inc.	43.XXX	J2N52002FMS	-	36,940	36,940
Pass-Through from American GNC Corporation	43.XXX	UTA060123	-	25,911	25,911
Pass-Through from Analyswift, LLC	43.XXX	2022-499	-	2,191	2,191
	43.XXX	2022-754	-	21,190	21,190
Pass-Through from Analytical Mechanics Associates, Inc.	43.XXX	80LARC23DA003-RS-00093	-	52,454	52,454
Pass-Through from Apogee Research, LLC	43.XXX	UTA21-000435	-	82,783	82,783
Pass-Through from Astroport Space Technologies, Inc.	43.XXX	ASTRO80NSSC23PB351UT	-	560	560
	43.XXX	ASTRO80NSSC24PB217-TEES-02	-	44,644	44,644
Pass-Through from Axiom Space Inc	43.XXX	AX25-01090	-	864,700	864,700
Pass-Through from A10 Systems Inc	43.XXX	80NSSC22CA141	-	68,946	68,946
Pass-Through from Boeing Company	43.XXX	4800017876	-	57,445	57,445
Pass-Through from Brookhaven National Laboratory	43.XXX	364201	-	14,136	14,136
Pass-Through from California Institute of Technology Jet Propulsion Lab	43.XXX	1653789	-	98,140	98,140
	43.XXX	1664950; PO#1665536	-	88	88
	43.XXX	1667415; PO #1667417	-	790,154	790,154
	43.XXX	1715414 PO# 1716926	45,183	870,268	915,451
	43.XXX	1715528	-	12,406	12,406
	43.XXX	1716078; APO 1716079	-	41,229	41,229
	43.XXX	1716362	-	29,909	29,909
	43.XXX	1716899	-	45,793	45,793
	43.XXX	1717545	-	1,095	1,095
	43.XXX	1721849	-	25,825	25,825
Pass-Through from Colorado State University	43.XXX	G-03626-03	-	86,787	86,787
Pass-Through from CACI National Security Solutions, Inc.	43.XXX	P000178363 / A000026511	-	20,734	20,734
	43.XXX	P000178364 / A000026511	-	24,891	24,891

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration (continued)					
	43.XXX	P000178365 / A000026511	\$ - \$	21,543 \$	21,543
	43.XXX	P000178938 / A000026511	-	19,297	19,297
	43.XXX	P000182403 / A000026511	-	27,269	27,269
	43.XXX	P000182405 / A000026511	-	9,820	9,820
	43.XXX	P000182406 / A000026511	-	8,631	8,631
	43.XXX	P000182408 / A000026511	-	7,466	7,466
	43.XXX	P000182409 / A000026511	-	7,959	7,959
	43.XXX	P000194510 / A000026511	-	4,800	4,800
	43.XXX	P000194511 / A000026511	-	1,057	1,057
	43.XXX	P000194512 / A000026511	-	6,988	6,988
	43.XXX	P000194514 / A000026511	-	3,903	3,903
	43.XXX	P000194515 / A000026511	-	8,823	8,823
	43.XXX	P000194518 / A000026511	-	19,858	19,858
	43.XXX	P000195540 / A000026511	-	1,508	1,508
	43.XXX	P000196046 / A000026511	-	10,660	10,660
	43.XXX	P000205014 / A000026511	-	20,479	20,479
	43.XXX	P000205116 / A000026511	-	21,238	21,238
	43.XXX	P000208100 / A000026511	-	21,592	21,592
	43.XXX	P000208105 / A000026511	-	23,008	23,008
	43.XXX	P000208284 / A000026511	-	22,632	22,632
	43.XXX	P000208291 / A000026511	-	22,742	22,742
	43.XXX	P000208300 / A000026511	-	19,721	19,721
	43.XXX	P000208302 / A000026511	-	21,990	21,990
	43.XXX	P000208303 / A000026511	-	23,008	23,008
Pass-Through from Faraday Technology, Inc.	43.XXX	SC 40-27430-440004-4	-	(62,799)	(62,799)
Pass-Through from Fluxworks LLC	43.XXX	SC-40-27657-440033-46	-	55,269	55,269
Pass-Through from Intelligent Optical Systems, Inc.	43.XXX	M2404819	-	32,400	32,400
	43.XXX	1916	-	676	676
	43.XXX	1920	-	483	483
Pass-Through from INNATEVR, LLC	43.XXX	LTVS-2024-TSU-015	-	6,900	6,900
Pass-Through from Jacobs Engineering Group Inc	43.XXX	J2N30009TMS-005	-	53,945	53,945
	43.XXX	PO # 24N01560	-	97,543	97,543
Pass-Through from Jacobs Technology, Inc.	43.XXX	J2N30009TMS	-	521,398	521,398
	43.XXX	J2N30009TMS-004	-	1,925	1,925
Pass-Through from Jet Propulsion Laboratory	43.XXX	1521569 / PO #1521986	-	168,378	168,378
	43.XXX	1717451	-	44,892	44,892
Pass-Through from KBR Wyle Services, LLC	43.XXX	NNJ15HK11B	-	89,693	89,693
	43.XXX	9F008170087	-	34,625	34,625
Pass-Through from Little Prairie Services LLC	43.XXX	M2401073	-	1,678	1,678
Pass-Through from Lynntech, Inc.	43.XXX	NAS-236	-	34,975	34,975
	43.XXX	NAS-362	-	29,963	29,963
Pass-Through from Nanohmics, Inc.	43.XXX	80NSSC22CA029	25,000	5,600	30,600
	43.XXX	80NSSC24PB497	-	50,045	50,045
Pass-Through from National Institute of Aerospace	43.XXX	GFP0000956	-	(125)	(125)
Pass-Through from Navajo Technical University	43.XXX	NAID20220603	-	2,328	2,328
Pass-Through from Pancopia, Inc.	43.XXX	22-0655-JACKSON	-	491	491

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration (continued)					
Pass-Through from SimCraft LLC	43.XXX	M2400149	\$ -	\$ (1,061)	\$ (1,061)
	43.XXX	M2502845	-	72,037	72,037
Pass-Through from Smart Material Solutions, Inc.	43.XXX	UTAUS-FA00000955	-	38,521	38,521
Pass-Through from Southwest Research Institute	43.XXX	M99035VE2	-	136,080	136,080
	43.XXX	M99036VE2	-	24,200	24,200
	43.XXX	M99037VE2	-	70,741	70,741
	43.XXX	M99044VE2	-	20,757	20,757
	43.XXX	P99065JAR	-	99,097	99,097
	43.XXX	Q99084AH	-	56,775	56,775
	43.XXX	Q99085JA	-	225	225
	43.XXX	T99236JA - B99076BT	-	20,465	20,465
Pass-Through from Space Telescope Science Institute	43.XXX	HST-AR-16609 001-A	-	24,499	24,499
	43.XXX	HST-AR-17025 001-A	-	86,170	86,170
	43.XXX	HST-AR-17056 001-A	-	8,168	8,168
	43.XXX	HST-GO-16068 001-A	-	-	-
	43.XXX	HST-GO-16190 001-A	-	38,841	38,841
	43.XXX	HST-GO-16221 001-A	-	36,638	36,638
	43.XXX	HST-GO-16248 009-A	-	15,160	15,160
	43.XXX	HST-GO-16447 012-A	-	7,772	7,772
	43.XXX	HST-GO-16659 002-A	-	-	-
	43.XXX	HST-GO-17108 001-A	-	49,284	49,284
	43.XXX	HST-GO-17169 002-A	-	24,441	24,441
	43.XXX	JWST-ERS-01345 009-A	-	30,101	30,101
	43.XXX	JWST-ERS-01355 014-A	-	20,039	20,039
	43.XXX	JWST-GO-01640 001-A	-	42,280	42,280
	43.XXX	JWST-GO-01666 002-A	-	40,562	40,562
	43.XXX	JWST-GO-01791 021-A	-	25,530	25,530
	43.XXX	JWST-GO-01837 030-A	-	7,830	7,830
	43.XXX	JWST-GO-02079 013-A	-	49,103	49,103
	43.XXX	JWST-GO-02228 001-A	-	18,442	18,442
	43.XXX	JWST-GO-02304 002-A	-	-	-
	43.XXX	JWST-GO-02565 002-A	-	24,614	24,614
	43.XXX	JWST-GO-04014 006-A	-	3,270	3,270
	43.XXX	JWST-GO-04427	-	5,814	5,814
Pass-Through from Teale Engineering LLC	43.XXX	2/06/2025SRA744	-	11,994	11,994
Pass-Through from Tietronix Software, Inc.	43.XXX	TA20240214	-	150,639	150,639
Pass-Through from TRAC Labs, Inc.	43.XXX	T0118 002-T098	-	23,000	23,000
	43.XXX	T0125 002-T105	-	141,817	141,817
Pass-Through from United Negro College Fund Special Programs Corporation	43.XXX	NNX09AV017A-PV	-	998	998
Pass-Through from Wyle Laboratories	43.XXX	NNJ15HK11B	-	(133,630)	(133,630)
Pass-Through from Yale University	43.XXX	GR108710 (CON-80002243)	-	149,578	149,578
Total - ALN 43.XXX			768,429	14,254,483	15,022,912
Science	43.001		4,277,534	17,843,444	22,120,978
Pass-Through from Arizona State University	43.001	A 00001340	-	55,028	55,028
Pass-Through from Association of Universities for Research in Astronomy	43.001	HST-GO-17146 009-A	-	64,042	64,042
Pass-Through from Auburn University	43.001	80NSSC21K1688	-	48,795	48,795
Pass-Through from Board of Regents of the University of Wisconsin System	43.001	0000001672	-	41,744	41,744
Pass-Through from Boston University	43.001	M2202053/4500004198	-	32,272	32,272
Pass-Through from California Institute of Technology	43.001	1699972	-	10,640	10,640
	43.001	1705343; PO #1705399	-	45,495	45,495
	43.001	1709320	-	92,894	92,894
	43.001	1716911	-	20,684	20,684
Pass-Through from California Institute of Technology Jet Propulsion Lab	43.001	CIT JPL 1683741	-	3,525	3,525
	43.001	RSA 1699805	-	15,124	15,124
	43.001	RSA 1699814	-	5,642	5,642
	43.001	RSA 1707400	-	704	704
	43.001	RSA 1707465	-	3,655	3,655
	43.001	1565726; PO #1571447	-	645,448	645,448
	43.001	1565726; PO #1571447; SPHEREXCD; LINE22	-	71,918	71,918
	43.001	1565726; SPHEREX; PIPELINE; LINE #25	-	25,935	25,935

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration (continued)					
	43.001	1565726; 107601/04 02			
		04 02A	\$ - \$	33,946 \$	33,946
	43.001	1604489; PHASE E	-	2,243,186	2,243,186
	43.001	1673614	-	6,796	6,796
	43.001	1678198	-	1,563	1,563
	43.001	1678996; PO#1678997	-	160,301	160,301
	43.001	1690218	-	7,078	7,078
	43.001	1691462	-	358	358
	43.001	1691519	-	9,793	9,793
	43.001	1699346	-	11,983	11,983
	43.001	1699683	-	7,048	7,048
	43.001	1702247	-	-	-
	43.001	1704630	-	28,180	28,180
	43.001	1705483	-	11,250	11,250
	43.001	1706120	-	55,095	55,095
	43.001	1707520	-	5,289	5,289
	43.001	1712482	-	19,140	19,140
	43.001	1712650	-	13,335	13,335
	43.001	1712772	-	7,497	7,497
Pass-Through from Colorado State University	43.001	G-70108-01	-	25,830	25,830
Pass-Through from Columbia University	43.001	2(GG018246-01)	-	83,058	83,058
Pass-Through from Cornell University	43.001	142075-21983	-	5,621	5,621
Pass-Through from CPS Technologies Corp.	43.001	SRA726	-	99,427	99,427
Pass-Through from Drexel University	43.001	80NSSC23K0089	-	66,232	66,232
Pass-Through from Electra.Aero Inc.	43.001	AID20240164	-	36,827	36,827
Pass-Through from Emory University	43.001	80NSSC21K0507-P00007	-	5,427	5,427
Pass-Through from Georgetown University	43.001	AWD7773186-GR205833	-	31,489	31,489
Pass-Through from Georgia Institute of Technology	43.001	AWD-006857-G2	-	2,385	2,385
Pass-Through from Howard University	43.001	GRT000459-10018021	-	31,737	31,737
Pass-Through from Jacobs Technology, Inc.	43.001	STO-000303-C	-	111,388	111,388
	43.001	STO-000304-B	-	253,956	253,956
	43.001	STO-000305-A	-	198,481	198,481
	43.001	STO-000306-B	-	172,301	172,301
	43.001	STO-000314	-	202,685	202,685
	43.001	STO-000355	-	171,265	171,265
	43.001	STO-000364	-	160,044	160,044
	43.001	STO-000365	-	146,508	146,508
	43.001	STO-000367	-	152,465	152,465
	43.001	STO-000368	-	160,590	160,590
	43.001	STO-000369	-	185,244	185,244
Pass-Through from Jet Propulsion Laboratory	43.001	1683609	-	(1)	(1)
	43.001	1687714 0	-	69	69
	43.001	1688163 0	-	12,574	12,574
	43.001	1688613 0	-	(49,832)	(49,832)
	43.001	1710490 / PO #1710491	-	9,701	9,701
Pass-Through from Johns Hopkins University	43.001	190413	-	20,690	20,690
Pass-Through from Johns Hopkins University Applied Physics Laboratory	43.001	185992	-	66,443	66,443
Pass-Through from Louisiana State University	43.001	PO-0000227504	-	9,729	9,729
Pass-Through from LC Sciences, LLC	43.001	K-24-0010	93	-	93
Pass-Through from Massachusetts Institute of Technology	43.001	S5425 PO#610883	-	33,903	33,903
	43.001	S6160 PO 972473	-	28,944	28,944
Pass-Through from Montana State University	43.001	G232-22-W8983	-	13,600	13,600
Pass-Through from Nanohmics, Inc.	43.001	A2023-0079	-	5,694	5,694
	43.001	24-SRA-TC-08012024	-	24,325	24,325
Pass-Through from New Jersey Institute of Technology	43.001	80NSSC21K0581	-	56,440	56,440
	43.001	80NSSC23K0100	-	85,233	85,233
	43.001	80NSSC24K0548	-	16,489	16,489
Pass-Through from New York University	43.001	F1533-02	-	1,884	1,884
	43.001	F2687-03	-	29,333	29,333
Pass-Through from Oregon State University	43.001	NS357B-A	-	36,902	36,902
Pass-Through from Penn State University	43.001	S002157-NASA	-	27,198	27,198
Pass-Through from Planetary Science Institute	43.001	1724-TTU	-	-	-
	43.001	2002-UTA	-	7,045	7,045
Pass-Through from Purdue University	43.001	12000420-036	-	97,315	97,315

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration (continued)					
Pass-Through from San Jose State University Research Foundation	43.001	21-1505-6380-TAMU	\$ -	\$ 143,750	\$ 143,750
Pass-Through from Southwest Research Institute	43.001	B99076BT TO# S99041J	-	71,320	71,320
	43.001	M99007CAC	-	(11,502)	(11,502)
	43.001	N99072BB	-	56,329	56,329
	43.001	P99067BB	-	26,270	26,270
	43.001	Q99023RI; 80NSSC21K1130	-	51,639	51,639
	43.001	Q99046JA	-	26,831	26,831
	43.001	Q99070JA	-	8,264	8,264
	43.001	R99031SIS	-	580	580
	43.001	R99080JA	-	14,159	14,159
	43.001	S99007JA-B99076BT	-	24,570	24,570
	43.001	S99008JA	-	1,871	1,871
	43.001	S99025JA-B99076BT	-	21,209	21,209
	43.001	S99026EDB	-	17,868	17,868
	43.001	S99113JA-B99076BT	-	11,502	11,502
	43.001	S99179JA B99076BT	-	26,270	26,270
	43.001	S99180JA B99076BT	-	19,652	19,652
	43.001	S99191EDB	-	6,939	6,939
	43.001	T99237JA - B99076BT	-	9,124	9,124
Pass-Through from Space Telescope Science Institute	43.001	HST-AR-16623 005-A	-	13,337	13,337
	43.001	HST-AR-17028 002-A	-	75,547	75,547
	43.001	HST-AR-17043 003-A	-	12,261	12,261
	43.001	HST-AR-17559 015-A	-	1,075	1,075
	43.001	HST-AR-17859 010-A	-	8,871	8,871
	43.001	HST-GO-15839 002-A	-	10,868	10,868
	43.001	HST-GO-16643 003-A	-	79,556	79,556
	43.001	HST-GO-16763 010 A	-	6,425	6,425
	43.001	HST-GO-16767 003-A	-	1,838	1,838
	43.001	HST-GO-17102 001-A	-	5,845	5,845
	43.001	HST-GO-17106 005-A	-	24,995	24,995
	43.001	HST-GO-17109 007-A	-	2,160	2,160
	43.001	HST-GO-17125 005-A	-	19,731	19,731
	43.001	HST-GO-17148 004-A	-	51,834	51,834
	43.001	HST-GO-17153 017-A	-	108,506	108,506
	43.001	HST-GO-17272 002-A	-	13,834	13,834
	43.001	HST-GO-17281 001-A	-	23,513	23,513
	43.001	HST-GO-17430 007-A	-	2,831	2,831
	43.001	HST-GO-17466 005-A	-	1,157	1,157
	43.001	HST-HF2-51505 001-A	-	127,174	127,174
	43.001	HST-HF2-51556 001-A	-	137,026	137,026
	43.001	HST-HF2-51561 001-A	-	127,117	127,117
	43.001	JWST-AR-02687 001-A	-	32,653	32,653
	43.001	JWST-AR-03245 004-A	-	18,912	18,912
	43.001	JWST-AR-05075 001-A	-	30,096	30,096
	43.001	JWST-AR-05213 001-A	-	22,740	22,740
	43.001	JWST-AR-05965 003-A	-	15,331	15,331
	43.001	JWST-AR-06278 001-A	-	60,339	60,339
	43.001	JWST-ERS-01345 001-A	-	829	829
	43.001	JWST-GO- 03794 003-A	-	11,687	11,687
	43.001	JWST-GO- 06368 011-A	-	17,001	17,001
	43.001	JWST-GO-01558 003-A	-	3,523	3,523
	43.001	JWST-GO-01670 007-A	-	139,276	139,276
	43.001	JWST-GO-01727 018-A	-	16,924	16,924
	43.001	JWST-GO-01742 004-A	-	7,454	7,454
	43.001	JWST-GO-01758 001-A	-	32,087	32,087
	43.001	JWST-GO-01837 046-A	-	1,337	1,337
	43.001	JWST-GO-01846 004-A	-	9,852	9,852

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RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration (continued)					
	43.001	JWST-GO-01869 017-A	\$ - \$	57,153 \$	57,153
	43.001	JWST-GO-01871 001-A	-	35,842	35,842
	43.001	JWST-GO-01874 007-A	-	18,675	18,675
	43.001	JWST-GO-01895 017-A	-	13,834	13,834
	43.001	JWST-GO-02044 008-A	-	(709)	(709)
	43.001	JWST-GO-02064 002-A	-	54,344	54,344
	43.001	JWST-GO-02079 001-A	-	100,526	100,526
	43.001	JWST-GO-02079 027-A	-	42,636	42,636
	43.001	JWST-GO-02234 002-A	-	42,558	42,558
	43.001	JWST-GO-02243 004-A	-	12,582	12,582
	43.001	JWST-GO-02311 002-A	-	46,656	46,656
	43.001	JWST-GO-02327 010-A	-	56,960	56,960
	43.001	JWST-GO-02424 006-A	-	7,896	7,896
	43.001	JWST-GO-02426 001-A	-	15,072	15,072
	43.001	JWST-GO-02507 004-A	-	12,162	12,162
	43.001	JWST-GO-02571 004-A	-	13,736	13,736
	43.001	JWST-GO-02640 004-A	-	10,962	10,962
	43.001	JWST-GO-03153 007-A	-	9,972	9,972
	43.001	JWST-GO-03224 001-A	-	103,714	103,714
	43.001	JWST-GO-03290 010-A	-	34,972	34,972
	43.001	JWST-GO-03293 002-A	-	13,975	13,975
	43.001	JWST-GO-03293 012-A	-	677	677
	43.001	JWST-GO-03383 006-A	-	13,042	13,042
	43.001	JWST-GO-03486 006-A	-	20,149	20,149
	43.001	JWST-GO-03514 002-A	-	31,654	31,654
	43.001	JWST-GO-03535-007-A	-	18,702	18,702
	43.001	JWST-GO-03703 002-A	-	20,430	20,430
	43.001	JWST-GO-03743 001-A	-	60,757	60,757
	43.001	JWST-GO-04008 002-A	-	2,831	2,831
	43.001	JWST-GO-04050 009-A	-	4,534	4,534
	43.001	JWST-GO-04225 002-A	-	3,808	3,808
	43.001	JWST-GO-04403 005-A	-	27,504	27,504
	43.001	JWST-GO-04558 010-A	-	3,726	3,726
	43.001	JWST-GO-04573 001-A	-	16,330	16,330
	43.001	JWST-GO-04706 004-A	-	2,218	2,218
	43.001	JWST-GO-04727 001-A	-	74,798	74,798
	43.001	JWST-GO-04744 029-A	-	8,648	8,648
	43.001	JWST-GO-04762 001-A	-	21,420	21,420
	43.001	JWST-GO-05064 011-A	-	18,155	18,155
	43.001	JWST-GO-05407 009-A	-	10,955	10,955
	43.001	JWST-GO-05407 017-A	-	1,914	1,914
	43.001	JWST-GO-05437 001-A	-	76,401	76,401
	43.001	JWST-GO-05474 006-A	-	1,497	1,497
	43.001	JWST-GO-05507 013-A	-	10,965	10,965
	43.001	JWST-GO-05804 011-A	-	8,105	8,105
	43.001	JWST-GO-05835 013-A	-	2,835	2,835
	43.001	JWST-GO-05863 004-A	-	2,840	2,840
	43.001	JWST-GO-05893 009-A	-	10,955	10,955
	43.001	JWST-GO-06368 018-A	-	117,144	117,144
Pass-Through from Stanford University	43.001	STSCI 52541	-	90,141	90,141
	43.001	62456352-171700	-	2,683	2,683
Pass-Through from Trustees of Tufts College	43.001	62870771-228831	-	69,915	69,915
Pass-Through from Universities Space Research Association	43.001	EP0241734	-	92,669	92,669
	43.001	K-24-0012-PO# P24-0108	-	39,085	39,085
	43.001	02330-04	-	30,048	30,048
	43.001	03652-05	-	2,745	2,745
Pass-Through from University of Alaska - Fairbanks	43.001	80NSSC19K0844	-	439	439
Pass-Through from University of Arizona	43.001	768540	-	54,621	54,621
	43.001	776682	-	160,080	160,080
Pass-Through from University of California - Berkeley	43.001	NNG12FA45C	-	240,109	240,109
Pass-Through from University of California - Davis	43.001	A21-2121-S003(80NSSC21K0617); PO #864052	-	1,181	1,181
Pass-Through from University of California - Los Angeles	43.001	09950000136939	-	95,372	95,372
	43.001	2090 G YA368	-	4,472	4,472
	43.001	80NSSC22K1638	-	6,841	6,841
	43.001	80NSSC23K0403	-	149,044	149,044
	43.001	80NSSC23K0413	-	71,207	71,207

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RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration (continued)					
Pass-Through from University of California - San Diego	43.001	80NSSC22K1725	\$ -	\$ 131,270	\$ 131,270
Pass-Through from University of Central Florida	43.001	GR104029	-	51,287	51,287
Pass-Through from University of Colorado - Boulder	43.001	80NSSC21K0518	-	78,663	78,663
	43.001	80NSSC21K1682	-	111,533	111,533
	43.001	80NSSC21K1921	-	163,838	163,838
Pass-Through from University of Florida	43.001	00003369	-	(177)	(177)
	43.001	00004092	-	84,185	84,185
Pass-Through from University of Georgia	43.001	00002506	-	14,235	14,235
	43.001	00002507	-	122,736	122,736
Pass-Through from University of Hawaii	43.001	MA2111	-	51,965	51,965
	43.001	SCI-14507 - MA2094	-	76,654	76,654
Pass-Through from University of Iowa	43.001	80NSSC20K1324	-	53,366	53,366
Pass-Through from University of Maryland	43.001	110579-Z6430201	-	32,386	32,386
Pass-Through from University of Maryland - Baltimore County	43.001	NASA0018-01	-	(38,904)	(38,904)
	43.001	80NSSC21K1679	-	77,979	77,979
Pass-Through from University of Maryland - College Park	43.001	116925-Z6466201	-	84,807	84,807
Pass-Through from University of Maryland Center for Environmental Science	43.001	SA075273190 PO114089	-	139,208	139,208
Pass-Through from University of Nevada	43.001	UNR-25-02	-	27,986	27,986
Pass-Through from University of Pittsburgh	43.001	AWD00007363-1/1694329	-	11,476	11,476
	43.001	AWD00009031 (421040-1)	-	41,832	41,832
Pass-Through from University of South Florida	43.001	2500-1798-00-A; #80NSSC20K1004	-	24,779	24,779
	43.001	2500-1879-00-B / P000029453	-	27,993	27,993
Pass-Through from University of Southern California	43.001	SCON-00003916	-	70,731	70,731
Pass-Through from University of Tennessee	43.001	A19-0461-S001	-	(1,812)	(1,812)
Pass-Through from University of Washington	43.001	UWSC12176; BPO 51091	-	1,132	1,132
	43.001	80NSSC22K0918	-	74,861	74,861
Pass-Through from University Corporation for Atmospheric Research	43.001	AWD002405	-	115,828	115,828
Pass-Through from Vanderbilt University	43.001	OSA00000332 / P24043851	-	8,146	8,146
	43.001	OSA00000338	-	7,963	7,963
Pass-Through from Western Michigan University	43.001	11727-UT	-	12,357	12,357
Pass-Through from Wex Foundation	43.001	80NSSC24K0977-UTSA	-	13,118	13,118
Pass-Through from Wyle Integrated Science and Engineering Group	43.001	NNJ15HK11B	-	1,279,683	1,279,683
	43.001	T73005	-	158,922	158,922
Pass-Through from Wyle Laboratories	43.001	T73031	-	51,772	51,772
Total - ALN 43.001			4,277,627	31,856,614	36,134,241
Aeronautics	43.002		919,736	1,054,031	1,973,767
Pass-Through from George Washington University	43.002	21-S05	-	135,000	135,000
	43.002	24-S18	-	16,574	16,574
Pass-Through from University of Notre Dame	43.002	204780UTEP	-	30,893	30,893
Pass-Through from William Marsh Rice University	43.002	80NSSC23M0219	-	78,164	78,164
Total - ALN 43.002			919,736	1,314,662	2,234,398
Exploration	43.003		109,810	717,240	827,050
Pass-Through from Alcyone Therapeutics, Inc.	43.003	80NSSC22K0023	-	50,117	50,117
Pass-Through from Baylor College of Medicine	43.003	NNX16AO69A	-	70,062	70,062
	43.003	P700000687	-	97,207	97,207
	43.003	80NSSC21K0757	-	23,019	23,019
Pass-Through from Colorado State University	43.003	G-00066-3	-	3,096	3,096
Pass-Through from Georgetown University	43.003	GR410945 3	-	(3,767)	(3,767)
	43.003	410929-GR410924-UTSMC	-	(407)	(407)
Pass-Through from National Space Biomedical Research Institute	43.003	NNX16A069A	-	-	-
Pass-Through from National Space Grant Foundation	43.003	M2M-XHAB 2023-06	-	(578)	(578)
Pass-Through from University of Washington	43.003	UWSC9201	-	713	713
Total - ALN 43.003			109,810	956,702	1,066,512

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RESEARCH AND DEVELOPMENT CLUSTER					
National Aeronautics and Space Administration (concluded)					
Space Operations	43.007		\$ -	\$ 698,535	\$ 698,535
<i>Pass-Through from Georgetown University</i>	43.007	425256-GR425111-UTSW	-	220,574	220,574
<i>Pass-Through from Wyle Integrated Science and Engineering Group</i>	43.007	T73063	-	28,809	28,809
Total - ALN 43.007			-	947,918	947,918
Office of Stem Engagement (OSTEM)	43.008		299,853	4,864,127	5,163,980
Mission Support	43.009		62,865	244,490	307,355
Space Technology	43.012		1,482,439	2,945,141	4,427,580
<i>Pass-Through from Carnegie Mellon University</i>	43.012	1110262-478808	-	157,773	157,773
<i>Pass-Through from Purdue University</i>	43.012	12000295-029	-	38,659	38,659
<i>Pass-Through from University of California - Davis</i>	43.012	A19-2477-S005	-	67,060	67,060
Total - ALN 43.012			1,482,439	3,208,633	4,691,072
Congressionally Directed Programs	43.014		-	77,064	77,064
<i>Pass-Through from Baylor College of Medicine</i>	43.014	80NSSC24K0990	-	128,496	128,496
Total - ALN 43.014			-	205,560	205,560
Total - National Aeronautics and Space Administration			7,920,759	57,853,189	65,773,948
National Foundation on the Arts and the Humanities					
Promotion of the Arts Grants to Organizations and Individuals	45.024		55,359	199,548	254,907
American Latino Museum Internship and Fellowship Initiative	45.031		-	20,555	20,555
Promotion of the Humanities Federal/State Partnership	45.129	SRA644	-	15,593	15,593
<i>Pass-Through from Humanities Texas</i>	45.129	2024-6954	-	1,184	1,184
	45.129	2024-7020	-	10,000	10,000
	45.129	2024-7022	-	13,974	13,974
	45.129	2024-7056	-	1,746	1,746
	45.129	2024-7062	-	1,500	1,500
Total - ALN 45.129			-	43,997	43,997
Promotion of the Humanities Challenge Grants	45.130		-	91,845	91,845
Promotion of the Humanities Division of Preservation and Access	45.149		73,991	256,992	330,983
<i>Pass-Through from Indiana University - Bloomington</i>	45.149	10020	-	27,939	27,939
Total - ALN 45.149			73,991	284,931	358,922
Promotion of the Humanities Fellowships and Stipends	45.160		-	143,855	143,855
Promotion of the Humanities Research	45.161		4,283	61,523	65,806
Promotion of the Humanities Teaching and Learning Resources and Curriculum Development	45.162		-	102,654	102,654
Promotion of the Humanities Professional Development	45.163		-	24,193	24,193
Promotion of the Humanities Public Programs	45.164		-	40,320	40,320
Promotion of the Humanities Office of Digital Humanities	45.169		-	19,800	19,800
<i>Pass-Through from Northeastern University</i>	45.169	505334-78050	-	30,484	30,484
<i>Pass-Through from University of Kentucky</i>	45.169	3200006833-25-263; PO#7800007949	-	5,575	5,575
Total - ALN 45.169			-	55,859	55,859
Museums for America	45.301		-	9,177	9,177
National Leadership Grants	45.312		-	456,707	456,707
Laura Bush 21st Century Librarian Program	45.313		-	399,435	399,435
<i>Pass-Through from Old Dominion University</i>	45.313	RE-256599 - OLS - 24	-	20,203	20,203
<i>Pass-Through from Virginia Polytechnic Institute</i>	45.313	545367-19C28	-	5,539	5,539
Total - ALN 45.313			-	425,177	425,177
Total - National Foundation on the Arts and the Humanities			133,633	1,960,341	2,093,974

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RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation					
National Science Foundation	47.XXX	BCS-2231019	\$ -	\$ 254,334	\$ 254,334
	47.XXX	CMMI-2414708	-	136,126	136,126
	47.XXX	DUE-2344987	-	26,663	26,663
	47.XXX	DUE-2344987-004	-	100,328	100,328
	47.XXX	IIS-2413233	-	70,194	70,194
	47.XXX	M2203020	-	378,341	378,341
	47.XXX	M2401092	-	259,477	259,477
	47.XXX	PHY-2238274	-	211,389	211,389
	47.XXX	2242627	-	53,030	53,030
	47.XXX	2346429	-	24,386	24,386
Pass-Through from American Educational Research Association	47.XXX	M2301995	-	1,410	1,410
Pass-Through from Auburn University	47.XXX	GM350225A	-	40,431	40,431
Pass-Through from Battelle Memorial Institute	47.XXX	0000868856	-	-	-
Pass-Through from CereVu Medical, Inc.	47.XXX	M2400217	-	49,852	49,852
Pass-Through from Kilele Health Inc.	47.XXX	M2501322	-	80,229	80,229
Pass-Through from Phage Refinery LLC	47.XXX	PR-NSF2409676-01	-	77,621	77,621
Pass-Through from President and Trustees of Bates College	47.XXX	M2503146	-	9,021	9,021
Pass-Through from RE3D, Inc.	47.XXX	UTRMS-FA00003534	-	181,571	181,571
Pass-Through from University of California - San Diego	47.XXX	KR 704266	-	-	-
Pass-Through from University of Colorado - Boulder	47.XXX	1563533	-	190,735	190,735
Pass-Through from University of Delaware	47.XXX	M2301926/UDR0000311	-	100,389	100,389
Pass-Through from University of Pittsburgh	47.XXX	AWD00005474 (419519-3)	-	180,238	180,238
Pass-Through from University of Washington	47.XXX	BP037900: 75-0367	-	1,701	1,701
	47.XXX	EI820224 / EI912073 / EI968112	-	18,992	18,992
Pass-Through from Wayne State University	47.XXX	P1103420	-	47,500	47,500
Total - ALN 47.XXX			-	2,493,958	2,493,958
Engineering	47.041		6,760,317	52,090,916	58,851,233
Pass-Through from American Society for Engineering Education	47.041	2127509 0	-	38,687	38,687
	47.041	769-2087	-	88,781	88,781
Pass-Through from American University	47.041	31663-A220027-S15	-	64,017	64,017
Pass-Through from Arizona State University	47.041	A 00001336	-	50,832	50,832
	47.041	A 00001393	-	24,770	24,770
	47.041	A 00001742	-	44,311	44,311
Pass-Through from ATSP Innovations, Inc.	47.041	M2504503	-	265	265
Pass-Through from Boise State University	47.041	9314-PO137927	-	236	236
Pass-Through from Carnegie Mellon University	47.041	1123006-479714	-	(13,639)	(13,639)
Pass-Through from City University of New York	47.041	CM00010650-00	-	17,500	17,500
Pass-Through from Cleveland State University	47.041	200002455	-	21,208	21,208
Pass-Through from Dimien, Inc.	47.041	M2202276	-	10,139	10,139
Pass-Through from ESTAT Actuation Inc	47.041	M2503693	-	4,201	4,201
Pass-Through from Flow Raider LLC	47.041	21-0480AKSAK	-	(10,300)	(10,300)
Pass-Through from FAS Holdings Group, LLC	47.041	A2020-0071	-	(13,511)	(13,511)
Pass-Through from Georgia Institute of Technology	47.041	AWD-002807-G1	-	53,223	53,223
Pass-Through from Harvard University	47.041	124519-5131131	-	47,231	47,231
Pass-Through from INoon LLC	47.041	20-0382TTU	-	23,594	23,594
Pass-Through from JuneBrain Inc.	47.041	M2201871	-	5,885	5,885
Pass-Through from Kansas State University	47.041	A20-0228-S002	-	14,857	14,857
Pass-Through from Lincoln University	47.041	2019-8253-TAMU	-	-	-
Pass-Through from Michigan State University	47.041	RC114140UNT	-	10,258	10,258
	47.041	RC115332UT	-	21,975	21,975
Pass-Through from New York University	47.041	F2221-01 - PO# IB006	-	122,671	122,671
Pass-Through from Northwestern University	47.041	60069218	-	438,978	438,978
Pass-Through from Ohio State University Research Foundation	47.041	SPC-1000014311 / GR138515	-	26,736	26,736
Pass-Through from Pirvision Lens LLC	47.041	M2403284	-	74,733	74,733
Pass-Through from Purdue University	47.041	10001433-032	-	2,653	2,653
	47.041	10001437-046	-	-	-
		RENEWAL: LOA	-	-	-
		RESASCO	-	128,959	128,959
		10001437-046	-	-	-
	47.041	RENEWAL: LOA SE JA	-	123,737	123,737

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RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation (continued)					
	47.041	10001437-046 8 (SUPPLEMENT)	\$ - \$	31,913 \$	31,913
	47.041	10001437-046- MIGRATED	-	27,444	27,444
	47.041	10001437-046- RENEWAL	-	178,805	178,805
	47.041	10001437-046- RENEWAL: LOA BRENNECKE	-	126,301	126,301
	47.041	10001437-046- RENEWAL: LOA STADTHERR	-	16,881	16,881
	47.041	10001964-150	-	23,726	23,726
	47.041	10001964-152	-	579,943	579,943
Pass-Through from Research Foundation of Suny	47.041	98421-TTU	-	61,766	61,766
Pass-Through from Rhaeos Inc.	47.041	M2203544	-	(18,791)	(18,791)
Pass-Through from Sequitur Health Corp.	47.041	M2301002	-	12,126	12,126
Pass-Through from Southern Methodist University	47.041	G002220-7500	-	4,713	4,713
Pass-Through from Stabilux Biosciences Inc	47.041	M2202599	-	1,478	1,478
Pass-Through from Stanford University	47.041	2026498	-	64,899	64,899
Pass-Through from The Ohio State University	47.041	SPC-1000014372 GR138100	-	276,617	276,617
Pass-Through from Tufts University	47.041	EP0242875	-	55,136	55,136
Pass-Through from University of Alabama	47.041	1918534	-	(44,025)	(44,025)
Pass-Through from University of Alaska - Fairbanks	47.041	UA 21-0096	-	4,374	4,374
Pass-Through from University of Arizona	47.041	2244365	-	1,111	1,111
Pass-Through from University of California - Riverside	47.041	S-001467	-	46,774	46,774
Pass-Through from University of California - San Diego	47.041	CBET-2223566	-	15,593	15,593
Pass-Through from University of Illinois - Champaign - Urbana	47.041	114656-19702	-	27,353	27,353
Pass-Through from University of Kansas Center for Research, Inc.	47.041	FY2021-035	-	6,546	6,546
Pass-Through from University of Kansas Medical Center	47.041	212961700	-	167,115	167,115
Pass-Through from University of Kentucky	47.041	3200005132-23-183	-	3,336	3,336
Pass-Through from University of Louisville	47.041	M1802404	-	26,936	26,936
Pass-Through from University of Massachusetts - Lowell	47.041	1916715	-	114,658	114,658
Pass-Through from University of Minnesota	47.041	A008985706	-	277,885	277,885
	47.041	A010096301	-	78,685	78,685
	47.041	2018658 0	-	8,607	8,607
Pass-Through from University of Nevada - Reno	47.041	UNR-24-152	-	2,970	2,970
	47.041	1937949 0	-	(358)	(358)
Pass-Through from University of Oklahoma	47.041	2025-84	-	27,170	27,170
Pass-Through from University of South Florida	47.041	1253-1142-00-A	-	121	121
Pass-Through from University of Southern California	47.041	SCON-00007321	-	47,029	47,029
Pass-Through from University of Southern Mississippi	47.041	8006686-01 01 UTA	-	(112)	(112)
	47.041	8007178-01 01 UTA	-	4,157	4,157
Pass-Through from University of Tennessee	47.041	A23-0391-S001	-	22,919	22,919
Pass-Through from University of Virginia	47.041	GA11544	-	137,251	137,251
Pass-Through from University of Washington	47.041	UWSC12194; BPO 51277	-	1,953	1,953
	47.041	UWSC14213; BPO70079; PO- 0100089326	-	241,628	241,628
Pass-Through from University of Wisconsin - Madison	47.041	0000003125	-	162,281	162,281
	47.041	0000003126	-	105,804	105,804
Pass-Through from Utah State University	47.041	203085-730	11,000	832,664	843,664
Pass-Through from UCHU Biosensors, Inc.	47.041	M2303125	-	4,626	4,626
Pass-Through from Virginia Polytechnic Institute and State University	47.041	481050-19094	-	30,434	30,434
Pass-Through from Virginia Tech University	47.041	2053851 0	7,668	90,751	98,419
Pass-Through from Washington University - St. Louis	47.041	WU-25-0124	-	485,631	485,631
	47.041	WU-25-0139 (PO ST00028120)	-	99,681	99,681
Pass-Through from William Marsh Rice University	47.041	EEC-1449500	-	16,549	16,549
	47.041	R3F80B	-	176,142	176,142
	47.041	R3K022	-	6,648	6,648
	47.041	X03158946	-	36,113	36,113
	47.041	2025130	-	(1)	(1)
Pass-Through from Kansas State University	47.041	2032751	-	(20)	(20)
Total - ALN 47.041			6,778,985	58,223,839	65,002,824

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RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation (continued)					
Mathematical and Physical Sciences	47.049		\$ 3,938,678	\$ 48,886,451	\$ 52,825,129
Pass-Through from Barnard College	47.049	UH-2154819	-	22,489	22,489
Pass-Through from Columbia University	47.049	34(GG016228-34); PO# SAPO G G14502	-	409,668	409,668
Pass-Through from Cornell University	47.049	79433-20669	-	734,174	734,174
Pass-Through from Dallas County Community College District	47.049	CARNQUWDBRP7	-	6,389	6,389
Pass-Through from Drexel University	47.049	920202	-	56,966	56,966
Pass-Through from Indiana University	47.049	9394-TAM / PO0542259	-	272,453	272,453
Pass-Through from Indiana University - Bloomington	47.049	9396-UTA; PO 0535752	-	121,836	121,836
Pass-Through from Indiana University - Purdue University	47.049	2503230 0	-	47,355	47,355
Pass-Through from Lynntech, Inc.	47.049	ARM-050 II	-	66,666	66,666
Pass-Through from Northeastern University	47.049	PHY-1935762	-	30	30
	47.049	2245957	-	19,760	19,760
Pass-Through from Northern Arizona University Board of Regents	47.049	1005904-02	-	34,004	34,004
Pass-Through from Northwestern University	47.049	2221346 0	-	105,976	105,976
Pass-Through from Notre Dame University - Erasmus Institute	47.049	PHY-2309272	-	1,200	1,200
Pass-Through from Oklahoma State University	47.049	520224-01	-	18,694	18,694
Pass-Through from Oregon State University	47.049	20240604	-	29,881	29,881
Pass-Through from Princeton University	47.049	0000494	-	1,373,054	1,373,054
	47.049	0000666	-	15,091	15,091
	47.049	0000741	-	84,149	84,149
Pass-Through from Research Foundation for the State University of New York	47.049	93443/1172884/2 M&O	-	134,587	134,587
	47.049	93443/1172884/2 S & C	65,701	1,767,252	1,832,953
Pass-Through from Research Foundation of Stony Brook	47.049	93443/1172884/2 M&O	-	3,418	3,418
Pass-Through from Southern Methodist University	47.049	G002082-7500	-	18,127	18,127
Pass-Through from Southwest Research Institute	47.049	N99042VE2	-	56,673	56,673
	47.049	R99081JA	-	(16,037)	(16,037)
Pass-Through from The Trustees of Columbia University	47.049	35(GG016228-35)	-	455,304	455,304
Pass-Through from University of California - Berkeley	47.049	00010435; PO #BB01420328	-	190,413	190,413
Pass-Through from University of California - Los Angeles	47.049	0980 G YA652	-	(3,195)	(3,195)
Pass-Through from University of California - Santa Barbara	47.049	KK2528	-	93,286	93,286
Pass-Through from University of Central Florida	47.049	2004546 0	-	(1)	(1)
Pass-Through from University of Connecticut	47.049	163089813 / 183769016	-	110,418	110,418
Pass-Through from University of Illinois - Champaign - Urbana	47.049	116319-19899	-	42	42
	47.049	119025-20128	-	62,103	62,103
Pass-Through from University of Kansas	47.049	FY2025-068	-	55,095	55,095
Pass-Through from University of Nebraska - Lincoln	47.049	25-0521-0244-015	-	50,529	50,529
Pass-Through from University of Oregon	47.049	2016V0E	-	77,872	77,872
Pass-Through from University of Tennessee	47.049	A22-0253-S004	-	210,759	210,759
	47.049	CHE-2204126	-	95,186	95,186
Pass-Through from University of Tennessee - Chattanooga	47.049	A25-0272-S001	-	46,919	46,919
Pass-Through from University of Utah	47.049	10074665-03-UTA PO# U000528650	-	92,012	92,012
Pass-Through from Wayne State University	47.049	WSU22192	-	2,896	2,896
Pass-Through from William Marsh Rice University	47.049	PHY-1605817	-	(78,369)	(78,369)
	47.049	PO X03022359	-	70,591	70,591
	47.049	R01GM144959	-	82,026	82,026
	47.049	R3J893	-	61,337	61,337
	47.049		-	9,032	9,032
Total - ALN 47.049			4,004,379	55,954,561	59,958,940
Geosciences	47.050		2,404,022	25,185,679	27,589,701
Pass-Through from Arizona State University	47.050	A 00001398	-	21,506	21,506
Pass-Through from Atmospheric and Environmental Research, Inc.	47.050	P2695-01	-	25,346	25,346
Pass-Through from Auburn University	47.050	2403830 0	-	8,663	8,663
Pass-Through from Baylor University	47.050	1001684-01/ PO# ORD0167765	-	59,309	59,309
Pass-Through from Columbia University	47.050	M2501897/81F(GG0093 93-04)	-	13,251	13,251
	47.050	S133(GG009393-04)	-	11,640	11,640
	47.050	10M(GG009393-04)	-	18,117	18,117
	47.050	10O(GG009393-04)	-	47,347	47,347
	47.050	10P(GG009393-04)	-	23,576	23,576
	47.050	10R(GG009393-04)	-	27,176	27,176
	47.050	10S(GG009393-04)	-	18,951	18,951
	47.050	133B(GG09393-04)	-	10,789	10,789

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation (continued)					
	47.050	26I(GG009393-04)	\$ -	\$ (952)	\$ (952)
	47.050	26N(GG009393-04)	-	5,196	5,196
	47.050	26O(GG009393-04)	-	(893)	(893)
	47.050	26P(GG009393-04)	-	12,421	12,421
	47.050	26Q(GG009393-04)	-	-	-
	47.050	26R(GG009393-04)	-	649	649
	47.050	26T(GG009393-04)	-	(581)	(581)
	47.050	81D(GG009393-04)	-		
		81E(GG009393-04)	-	21,544	21,544
	47.050	83G(GG009393-04)	-	(2,017)	(2,017)
	47.050	83H(GG009393-04)	-	14,031	14,031
Pass-Through from Earthscope Consortium Inc.	47.050	SU-19-1001-10-UTEP	-	37,650	37,650
Pass-Through from Florida Gulf Coast University Board of Trustees	47.050	17056-NSF-UTXA-01; PO 21007292	-	46,083	46,083
Pass-Through from Georgia Institute of Technology	47.050	AWD-002863-G13	10,807	149,667	160,474
Pass-Through from Syracuse University	47.050	32882-06343-S01	-	69,027	69,027
Pass-Through from University of California - Riverside	47.050	S-001674	-	61,106	61,106
Pass-Through from University of California - Santa Cruz	47.050	A180296S003-P0668820	-	1,471	1,471
Pass-Through from University of Colorado	47.050	1559318	-		
		PO#1001364365	-	174,019	174,019
Pass-Through from University of Iowa	47.050	021810A	-	19,729	19,729
Pass-Through from University of Miami	47.050	OS00001184; PO# SPC-003032	-	(4,614)	(4,614)
Pass-Through from University of Oklahoma	47.050	2021-12	-	421,841	421,841
	47.050	2022-21	-	88,306	88,306
Pass-Through from University of Oregon	47.050	2 5013706E7	-	9,846	9,846
Pass-Through from University of South Carolina	47.050	25-6108 PO 2000081106	-	2,679	2,679
Pass-Through from University of Southern California	47.050	SCON-00005783	-	35,506	35,506
	47.050	SCON-00006529	-	12,497	12,497
Pass-Through from University of Southern Mississippi	47.050	8007560-01 01 UTA	-	5,485	5,485
Pass-Through from University of The Virgin Island	47.050	203108-01	-	22,448	22,448
Pass-Through from University of Washington	47.050		-		
		UWSC12632; BPO55282	-	35,418	35,418
	47.050	UWSC8200; BPO10859; PO 764877	-	38,906	38,906
Pass-Through from University Corporation for Atmospheric Research	47.050	AWD004886	-	156,354	156,354
	47.050	AWD005504	-	45,893	45,893
	47.050	AWD006143	-	26,654	26,654
Pass-Through from William Marsh Rice University	47.050	X03191044	-	22,017	22,017
	47.050	X03191045	-	15,207	15,207
Pass-Through from Woods Hole Oceanographic Institution	47.050	A101608 / 81958900	-	21,112	21,112
Total - ALN 47.050			2,414,829	27,035,055	29,449,884
Computer and Information Science and Engineering	47.070		7,670,182	130,932,257	138,602,439
Pass-Through from American Society for Engineering Education	47.070	2233087-002-TXSTATE	-	3,000	3,000
Pass-Through from Arizona State University	47.070	A 00001157	-	171,145	171,145
	47.070	A 00001572	-	86,122	86,122
	47.070	A 00001751	-	101,211	101,211
Pass-Through from Carnegie Mellon University	47.070	1123036 - 471010	-	68,078	68,078
	47.070	1123493-439543	-	17,451	17,451
Pass-Through from Case Western Reserve University	47.070	CNS-2050410	-	9,397	9,397
Pass-Through from Computer Aids for Chemical Engineering	47.070	2243981	8,818	-	8,818
Pass-Through from Computing Research Association	47.070	G-1A-014	-	55,150	55,150
	47.070	G-1B-022	-	48,774	48,774
	47.070	G-2A-062	-	52,131	52,131
	47.070	G-2B-078	-	53,000	53,000
	47.070	2313998 0	-	43,280	43,280
Pass-Through from Cornell University	47.070	140451-21468	-	57,501	57,501
	47.070	145694-22047	-	6	6
	47.070	147692-22394	-	9,727	9,727
Pass-Through from Florida International University	47.070	000946	-	7,558	7,558
Pass-Through from Georgia Tech Research Institute	47.070	AWD-004229-S1 PO-5322202	-	15,639	15,639
Pass-Through from Honeywell Federal Manufacturing and Technologies, LLC	47.070	N000544224	-	17,166	17,166
Pass-Through from Indiana University	47.070	8714-UTA; PO PO0897498	-	166,550	166,550

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation (continued)					
Pass-Through from Iowa State University	47.070	026491B	\$ - \$	74,991	74,991
Pass-Through from Kansas State University	47.070	A22-0064-S001	-	27,005	27,005
Pass-Through from Lehigh University	47.070	544959-78001	-	55,182	55,182
Pass-Through from Louisiana State University	47.070	PO-0000266010	-	35,997	35,997
Pass-Through from New Jersey Institute of Technology	47.070	998193 NJIT PI K J	-		
		CAHILL- PO# UP502889	-	57,591	57,591
Pass-Through from New Mexico State University	47.070	Q02023	-	29,776	29,776
	47.070	Q02032	-	30,141	30,141
Pass-Through from Northeastern Illinois University	47.070	21049-211729-UTEP	-	120,000	120,000
	47.070	22024-211741-01-UHV	-	39,767	39,767
	47.070	22024-211741-01-UTEP	-	34,575	34,575
Pass-Through from Northeastern University	47.070	512151-78050	-	5,627	5,627
Pass-Through from Northeastern University - Boston	47.070	512396-78053	-	102,392	102,392
Pass-Through from Old Dominion University Research Foundation	47.070	25-163-100994-010	-	24,090	24,090
Pass-Through from Purdue University	47.070	AGMT 10000686-026	-		
		(FORMERLY 4101-475)	-	9,351	9,351
	47.070	10001406-016	-	(1,974)	(1,974)
Pass-Through from Research Foundation of Suny	47.070	R1313616	-	389,526	389,526
Pass-Through from Rutgers The State University	47.070	3152 PO# 25514490	-	42,427	42,427
Pass-Through from Southern Methodist University	47.070	G002271-7500	-	11,641	11,641
Pass-Through from The Ohio State University	47.070	SPC-	-		
		1000005463/GR124631	-	327,120	327,120
	47.070	SPC-	-		
		1000005463/GR124631;	-		
		LOA	-	206,407	206,407
	47.070	SPC-	-		
		1000005607/GR124841	-	164,588	164,588
Pass-Through from The Pennsylvania State University	47.070	S003525-NSF	-	1,474	1,474
Pass-Through from University at Buffalo - Suny	47.070	R1323786	-	46,318	46,318
Pass-Through from University of California - Irvine	47.070	2023-1987	-	135,438	135,438
Pass-Through from University of California - Los Angeles	47.070	1935 G 1A072; PO	-		
		#19350000247067	-	12,123	12,123
Pass-Through from University of California - San Diego	47.070	KR 704661 (LOA	-		
		GARBRECHT)	-	35,757	35,757
	47.070	KR 704661; 2112665	-	342,005	342,005
	47.070	KR 705570	-	408,824	408,824
Pass-Through from University of Chicago	47.070	AWD105379 (00001310)	-	635,391	635,391
Pass-Through from University of Cincinnati	47.070	1916722	-	306,792	306,792
Pass-Through from University of Colorado - Boulder	47.070	1564953; PO	-		
		1001945929	-	106,737	106,737
Pass-Through from University of Dayton Research Institute	47.070	PO# (RSC24057)	-		
		RSC25037 / 25-000047	-	35,913	35,913
Pass-Through from University of Hawaii	47.070	MA2171	-	144,733	144,733
Pass-Through from University of Illinois - Champaign - Urbana	47.070	106262-18708	-	43,646	43,646
	47.070	106262-18710	-	104,283	104,283
Pass-Through from University of Maryland	47.070	21126635	-	4,065	4,065
Pass-Through from University of Maryland - Baltimore	47.070	NSF00123-08	-	11,444	11,444
Pass-Through from University of Maryland - Baltimore County	47.070	NSF00123-05	-	170,083	170,083
Pass-Through from University of Massachusetts - Lowell	47.070	LK268-PO L001517489	-	75,174	75,174
Pass-Through from University of Nevada	47.070	UNR-24-127	-	(12,685)	(12,685)
Pass-Through from University of New Mexico	47.070	271643-874F	-	398,102	398,102
Pass-Through from University of Puerto Rico - Mayaguez	47.070	AID20210349	-	13,988	13,988
Pass-Through from University of Southern California	47.070	2127548	-	86,189	86,189
Pass-Through from University of Tennessee - Knoxville	47.070	A25-0231-S001	-	95,025	95,025
Pass-Through from University of Wisconsin - Madison	47.070	0000002039	-	102,283	102,283
Pass-Through from Villanova University	47.070	525965UTA;	-		
		PO#2501755; BARTOS	-	2,273	2,273
Pass-Through from Wayne State University	47.070	WSU20077	-	(531)	(531)
Pass-Through from Wichita State University	47.070	R53158-23-00270	-	74,609	74,609
Pass-Through from William Marsh Rice University	47.070	R3J671	-	47,806	47,806
	47.070	X030125161	-	54,569	54,569
	47.070	X03061358	-	27,449	27,449
	47.070	X03169992	-	48,152	48,152
Total - ALN 47.070			7,679,000	137,258,792	144,937,792

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RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation (continued)					
Biological Sciences	47.074		\$ 3,521,959	\$ 22,796,971	\$ 26,318,930
Pass-Through from American Society for Cell Biology	47.074	2110604UTEP- PRE AA	-	4,330	4,330
Pass-Through from Baylor College of Medicine	47.074	PO #P700000712	-	183,442	183,442
	47.074	PO #P700001158	-	801,935	801,935
Pass-Through from Boston University	47.074	4 500003198E9	-	7,126	7,126
Pass-Through from Botanical Research Institute of Texas, Inc.	47.074	BRIT2210598UTA	-	98,914	98,914
Pass-Through from Boyce Thompson Institute	47.074	2139351	-	11,666	11,666
Pass-Through from Center for Large Landscape Conservation	47.074	SRA00000487	-	159,414	159,414
Pass-Through from Emory University	47.074	2243665 0	-	163,171	163,171
Pass-Through from Florida State University	47.074	2243562	-	134,199	134,199
Pass-Through from Lehigh University	47.074	543800-78001	-	(1,500)	(1,500)
Pass-Through from Michigan State University	47.074	RC111005A	-	52,592	52,592
Pass-Through from North Carolina State University	47.074	PAM-P20-002578-SA02	-	96,624	96,624
Pass-Through from Purdue University	47.074	2106103-DEB	-	4,852	4,852
Pass-Through from Research Foundation of Suny	47.074	190-1177066-95195	-	46,780	46,780
Pass-Through from University of Alabama - Birmingham	47.074	000535058-SC005	-	80,945	80,945
Pass-Through from University of Arizona	47.074	464882	-	137,311	137,311
Pass-Through from University of Arkansas	47.074	UA2024-455; SPC-008591	-	77,396	77,396
Pass-Through from University of California - Davis	47.074	A25-0139-S005	-	9,011	9,011
Pass-Through from University of California - San Francisco	47.074	12904SC	-	213,606	213,606
Pass-Through from University of Florida	47.074	00004394	-	8,253	8,253
Pass-Through from University of Georgia	47.074	00001912	-	153,105	153,105
Pass-Through from University of Illinois	47.074	000535058-SC010	-	75,469	75,469
	47.074	1922428	-	-	-
Pass-Through from University of Massachusetts - Amherst	47.074	22-016510-A	-	101,896	101,896
Pass-Through from University of Michigan	47.074	K00023645	-	34,686	34,686
Pass-Through from University of Missouri - Columbia	47.074	C00066831-1	-	(489)	(489)
Pass-Through from University of Oklahoma Health Sciences Center	47.074	2025-24	-	7,984	7,984
Pass-Through from University of Pittsburgh	47.074	AWD00009713 (013003-1)	-	110,854	110,854
Pass-Through from University of San Diego	47.074	A22-0018	-	1,325	1,325
Pass-Through from Virginia Polytechnic Institute and State University	47.074	481503-19093	-	5,547	5,547
Pass-Through from Woods Hole Oceanographic Institution	47.074	A101506	-	10,874	10,874
Total - ALN 47.074			3,521,959	25,588,289	29,110,248
Social, Behavioral, and Economic Sciences	47.075		1,349,714	9,804,260	11,153,974
Pass-Through from Arizona State University	47.075	A 00001139	-	75,809	75,809
Pass-Through from California State University Fresno Foundation, Inc.	47.075	SC360593-23-01	-	5,207	5,207
Pass-Through from Cornell University	47.075	1408882-21142	-	4,410	4,410
Pass-Through from Florida International University	47.075	2310951	-	18,071	18,071
Pass-Through from George Washington University	47.075	22-S42	-	(583)	(583)
Pass-Through from Georgia Tech Research Corporation	47.075	2241698	-	3,421	3,421
Pass-Through from Indiana University	47.075	ABH-16736- FLEURIET	-	11,951	11,951
Pass-Through from Michigan State University	47.075	RC114898UTA	-	11,184	11,184
Pass-Through from Spelman College	47.075	24229UTRGV	-	18,829	18,829
Pass-Through from Trinity University	47.075	2312179	-	20,867	20,867
Pass-Through from University of Alabama	47.075	A23-0544-S001	-	22,799	22,799
Pass-Through from University of Arizona	47.075	2242177 0	-	53,704	53,704
	47.075	682228 0	-	12,289	12,289
Pass-Through from University of Arkansas	47.075	2314643	-	30,322	30,322
Pass-Through from University of California - Riverside	47.075	S1928	-	9,705	9,705
Pass-Through from University of Michigan	47.075	K00016618 PO#3007229631	-	68,965	68,965
Pass-Through from University of Nevada - Reno	47.075	UNR-23-11	-	11,891	11,891
Pass-Through from University of Tennessee - Knoxville	47.075	A21-0358-S004	-	55,510	55,510
Pass-Through from William Marsh Rice University	47.075	X03108085	-	54,289	54,289
Total - ALN 47.075			1,349,714	10,292,900	11,642,614
STEM Education (formerly Education and Human Resources)	47.076		4,922,842	54,022,367	58,945,209
Pass-Through from American Chemical Society	47.076	NSF-1834545	-	1,901	1,901
Pass-Through from American Educational Research Association	47.076	19-0835	-	(2,132)	(2,132)
Pass-Through from Boise State University	47.076	9682-PO139278	-	36,920	36,920
Pass-Through from Carnegie Mellon University	47.076	1123563-447736	-	(744)	(744)
Pass-Through from Chicago State University	47.076	53218E	-	18,758	18,758
Pass-Through from Chico State Enterprises	47.076	19-015	-	7,521	7,521
Pass-Through from Claremont Graduate University	47.076	GR200060- 1	-	33,355	33,355

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RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation (continued)					
Pass-Through from Cold Spring Harbor Laboratory	47.076	42050215 - PO#921104-SV; YEAR 2	\$ -	\$ 81,797	\$ 81,797
Pass-Through from Collin College	47.076	43454020402	132,551	-	132,551
Pass-Through from Council of Graduate Schools	47.076	TEXAS STATE #A 2022-0053	-	1,117	1,117
Pass-Through from Dallas County	47.076	43454020401	181,521	-	181,521
Pass-Through from Florida International University	47.076	000785	-	45,381	45,381
	47.076	000908	-	24,662	24,662
Pass-Through from FHI Development 360, LLC	47.076	103409 1001 001	-	21,428	21,428
Pass-Through from Galveston College	47.076	M2200626/NSF HIS-ITP 2122825	-	5,580	5,580
Pass-Through from George Mason University	47.076	E2067451	-	79,190	79,190
Pass-Through from Michigan State University	47.076	RC111449UTEP	-	13,452	13,452
Pass-Through from New Mexico State University	47.076	Q02142	-	6,083	6,083
Pass-Through from Northeastern University	47.076	512234-78051	-	16,316	16,316
Pass-Through from Rutgers The State University	47.076	954422 0	-	2,209	2,209
Pass-Through from Salish Kootenai College, Inc.	47.076	UTEP-21	-	(41,262)	(41,262)
Pass-Through from Southern Illinois University - Edwardsville	47.076	761850-002	-	2,153	2,153
Pass-Through from SRI International	47.076	PO43001	-	3,486	3,486
Pass-Through from The Pennsylvania State University	47.076	S005206-NSF	-	37,754	37,754
Pass-Through from The Trustees of Columbia University	47.076	517083	-	5,443	5,443
Pass-Through from University at Buffalo - Suny	47.076	R1340058	-	20,691	20,691
Pass-Through from University of California - Los Angeles	47.076	4500315702	-	29,881	29,881
Pass-Through from University of California - Merced	47.076	A25-0024-S005	-	30,680	30,680
Pass-Through from University of Cincinnati	47.076	EDU-16766-PREAWARD	-	93,262	93,262
Pass-Through from University of Florida	47.076	00002058	-	80,430	80,430
Pass-Through from University of Maryland - Baltimore County	47.076	NSF00135-11	-	93,042	93,042
Pass-Through from University of New Mexico	47.076	365038-874F	-	24,486	24,486
Pass-Through from University of North Alabama	47.076	UNA-1929409-01	-	13,489	13,489
Pass-Through from University of Notre Dame	47.076	DRL-2437113	-	9,202	9,202
Pass-Through from University of Oregon	47.076	2013Y0A	-	28,675	28,675
	47.076	2016W0H	-	67,199	67,199
Pass-Through from University of South Alabama	47.076	A22-0136-S005	3,075	-	3,075
Pass-Through from University of Virginia	47.076	AWD-001719 GR101419	-	71,480	71,480
Pass-Through from University of Wisconsin - Milwaukee	47.076	253405641	-	29,976	29,976
Pass-Through from Utah State University	47.076	202933-923	-	21,999	21,999
Pass-Through from Vanderbilt University	47.076	OSA00000036; PO# P22028955	-	40,573	40,573
Pass-Through from Virginia Polytechnic Institute	47.076	480801-19F66	-	2,118	2,118
Pass-Through from Virginia Polytechnic Institute and State University	47.076	43454020403	47,969	239	48,208
Pass-Through from Washington University	47.076	WU-24-0459	-	9,375	9,375
Pass-Through from William Marsh Rice University	47.076	X03207138	-	5,329	5,329
	47.076	1916093 0	-	1,392	1,392
	47.076	2130515 0	-	11,138	11,138
	47.076		-	30,977	30,977
Total - ALN 47.076			5,287,958	55,138,368	60,426,326
Polar Programs	47.078		823,854	3,650,282	4,474,136
Pass-Through from Battelle Memorial Institute	47.078	0000892672	127,536	180,994	308,530
	47.078	0000909260	21,710	130,243	151,953
Pass-Through from Columbia University	47.078	1(GG016653-01)	-	23,481	23,481
Pass-Through from Oregon State University	47.078	S2306L-M	34,613	171,290	205,903
Pass-Through from University of California - Santa Cruz	47.078	A18-0296-S003	-	90,233	90,233
Pass-Through from University of Colorado	47.078	1562885	-	12,088	12,088
Total - ALN 47.078			1,007,713	4,258,611	5,266,324
Office of International Science and Engineering	47.079		899,103	2,801,892	3,700,995
Pass-Through from Arizona State University	47.079	A 00000618	-	47,688	47,688
Pass-Through from Civilian Research and Development Foundation	47.079	202308-71063 / OISE-9531011	-	56,949	56,949
Pass-Through from Old Dominion University	47.079	23-169-100863-010	-	3,475	3,475
Pass-Through from Trustees of Indiana University	47.079	10309-TAM	-	11,909	11,909
Pass-Through from University of Pennsylvania	47.079	OISE-2230615	-	113,385	113,385
Pass-Through from University of South Alabama	47.079	A17-0170-S002-A05	-	14,714	14,714
Pass-Through from University of South Dakota	47.079	UP1700296-TAMU1	-	34,809	34,809
Pass-Through from University of Tennessee	47.079	A25-0471-S003	-	38,874	38,874
Total - ALN 47.079			899,103	3,123,695	4,022,798

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
National Science Foundation (concluded)					
Integrative Activities	47.083		\$ 709,827	\$ 6,133,478	\$ 6,843,305
Pass-Through from Central State University	47.083	2401945 0	-	53,400	53,400
Pass-Through from Cornell University	47.083	158742-22527	-	286,111	286,111
Pass-Through from Emory University	47.083	A1103754	-	79,698	79,698
Pass-Through from Florida A & M University	47.083	C-5150	-	13,370	13,370
Pass-Through from FRIENDS FIRST, Inc.	47.083	2402441/24-772HEH	-	40,773	40,773
Pass-Through from Howard University	47.083	GRT000623-100023173	-	30,284	30,284
Pass-Through from Iowa State University	47.083	028092A	-	85,717	85,717
Pass-Through from Jackson State University	47.083	633256 - PVAMU	-	5,182	5,182
Pass-Through from Michigan State University	47.083	RC113001B	-	(4)	(4)
Pass-Through from Rutgers The State University	47.083	2140950 0	-	1,575	1,575
Pass-Through from Tennessee State University	47.083	M2402987 (332 77 25 5540)	-	17,853	17,853
Pass-Through from University of Central Florida	47.083	C-5150	-	60,401	60,401
Pass-Through from University of Colorado - Boulder	47.083	1566296 PO# 1002100511	-	14,122	14,122
Pass-Through from University of Illinois - Champaign - Urbana	47.083	114917-20123	-	24,666	24,666
Pass-Through from University of Washington	47.083	M2502440	-	225,555	225,555
Pass-Through from William Marsh Rice University	47.083	X03141540	-	1,511	1,511
Total - ALN 47.083			709,827	7,073,692	7,783,519
NSF Technology, Innovation, and Partnerships	47.084		1,618,816	7,571,392	9,190,208
Pass-Through from gForce Animation Inc	47.084	187816 0	-	9,031	9,031
Pass-Through from Advanace Nanolytics Inc	47.084	2024-174	-	76,314	76,314
Pass-Through from Battelle Memorial Institute	47.084	M2401908	-	237,123	237,123
Pass-Through from Council of Graduate Schools	47.084	M2503265	-	25,000	25,000
	47.084	2336484	-	15,917	15,917
Pass-Through from Fluxworks LLC	47.084	2335583 0	-	40,333	40,333
Pass-Through from GenAlpha Nuclear Technologies LLC	47.084	UTAUS-FA00003732	-	64,640	64,640
Pass-Through from GrapheneTx Inc	47.084	2450261 0	-	5,786	5,786
Pass-Through from Group1, Inc.	47.084	UTAUS-FA00003326	-	81,261	81,261
Pass-Through from GMJ Technologies, Inc.	47.084	2025299	-	52,354	52,354
Pass-Through from Huxley Medical, Inc	47.084	M2400912	-	60,478	60,478
Pass-Through from Impactivo LLC	47.084	M2302980	-	29,868	29,868
Pass-Through from Iridescent Sensors Inc	47.084	M2403987	-	78,746	78,746
Pass-Through from La Luce Cristallina, Inc.	47.084	UTAUS-FA00002693	-	(4,668)	(4,668)
Pass-Through from Northwestern University	47.084	2425538 0	-	69,685	69,685
	47.084	60069443 UTA	-	25,756	25,756
Pass-Through from NSABP Foundation, Inc.	47.084	AWD-005307-G3-2333737	-	19,921	19,921
Pass-Through from RanchCheck, Inc.	47.084	23-1132- RRIS	-	63,217	63,217
Pass-Through from Semergytech, Inc.	47.084	SMT-2022-001	-	178	178
	47.084	2024-113	-	156,528	156,528
Pass-Through from Silicon DynamiX, Inc.	47.084	2151499 0	-	12,328	12,328
Pass-Through from South Dakota State University	47.084	3T5070	-	14,549	14,549
Pass-Through from TallannQuest, LLC	47.084	2304975 0	-	32,872	32,872
Pass-Through from TauMat LLC	47.084	M2304921	-	4,714	4,714
Pass-Through from The Administrators of the Tulane Educational Fund	47.084	TUL-SCC-560684-22/23	-	12,813	12,813
Pass-Through from University of Alabama	47.084	A24-0139-S001	-	28,284	28,284
Pass-Through from University of Arizona	47.084	A 00002052	-	96,814	96,814
Pass-Through from University of California - Berkeley	47.084	00011661-PO# BB01826812	-	16,796	16,796
	47.084	2344488 0	-	13,654	13,654
Pass-Through from University of California - Los Angeles	47.084	1350000097539	-	25,880	25,880
Pass-Through from University of Florida	47.084	00003615	-	4,809	4,809
Pass-Through from University of New Mexico	47.084	445002-87B4	-	9,418	9,418
Pass-Through from University of South Florida	47.084	2343806 0	-	103,721	103,721
Pass-Through from University of Washington	47.084				
		UWSC14231; BPO70165	-	86,924	86,924
Pass-Through from William Marsh Rice University	47.084	M2500432/X03168508	-	53,731	53,731
	47.084	X03108643	-	29,853	29,853
	47.084	X03108858	-	104,267	104,267
Pass-Through from Worcester Polytechnic Institute	47.084	24373- 02	-	35,443	35,443
Total - ALN 47.084			1,618,816	9,365,730	10,984,546
Total - National Science Foundation			35,272,283	395,807,490	431,079,773

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
Small Business Administration					
Congressional Grants	59.059		\$ -	\$ 352,191	\$ 352,191
Total - Small Business Administration			-	352,191	352,191
U.S. Department of Veterans Affairs					
U.S. Department of Veterans Affairs					
	64.XXX	ABDUL AZEES / IPAA / YEH	-	66,859	66,859
	64.XXX	AHAMAD / IPAA / LI	-	17,420	17,420
	64.XXX	BAIR-KELPS / IPAA / CLARK	-	13,153	13,153
	64.XXX	BANDFIELD / IPAA / ROACHE	-	1,953	1,953
	64.XXX	BOLEY / IPAA / LODGE	-	56,099	56,099
	64.XXX	BULIN / IPAA / MORILAK	-	57,431	57,431
	64.XXX	CALDERON / IPAA / CORTES	-	44,100	44,100
	64.XXX	CALDERON / IPAA / STRONG	-	1,521	1,521
	64.XXX	CASTILLO / IPAA / RESTREPO	-	33,307	33,307
	64.XXX	CASTILLO / IPAA / YEH	-	5,547	5,547
	64.XXX	CHANDU / IPAA / CLARK	-	57,417	57,417
	64.XXX	CHEEVER-VA- D LONG-TERM	-	31,997	31,997
	64.XXX	CHEN / IPAA / RAN	-	83,813	83,813
	64.XXX	CHENG / IPAA / MARINKOVIC	-	20,783	20,783
	64.XXX	COELHO / IPAA / OCON R	-	68,650	68,650
	64.XXX	CROPPER / IPAA / SALMON	-	1,204	1,204
	64.XXX	DAI / IPAA / CHEN	-	88,526	88,526
	64.XXX	DAS / IPAA / SHARMA	-	95,580	95,580
	64.XXX	DEAN / IPAA / CHEN	-	52,257	52,257
	64.XXX	DELAFLOR / IPAA / OCON R	-	61,455	61,455
	64.XXX	DELGA / IPAA / MITHANI	-	10,462	10,462
	64.XXX	DELGA / IPAA / MITHANI-LEYK	-	16,661	16,661
	64.XXX	DELGA / IPAA / MITHANI-TSAI	-	96,706	96,706
	64.XXX	ELROD-REYES/IPAA/SERRA	-	(395)	(395)
	64.XXX	FELIX-ORTIZ/IPAA/CLARK	-	77,707	77,707
	64.XXX	FLORES/IPAA/ESPI ZA	-	(16,044)	(16,044)
	64.XXX	GARCIA/IPAA/POWERS	-	24	24
	64.XXX	GARCIA/IPAA/RESTREP O	-	31,964	31,964
	64.XXX	HAKJOO/IPAA/SHARMA	-	40,665	40,665
	64.XXX	HAKJOOLEE/IPAA/SHA RMA	-	25,611	25,611
	64.XXX	HALL-CLARK/IPAA/PETERSON	-	27,385	27,385
	64.XXX	HARO/IPAA/SONI	-	20,665	20,665
	64.XXX	HERNANDEZ/IPAA/MOR ILAK	-	48,808	48,808
	64.XXX	HILL/IPAA/ALLEN	-	2,577	2,577
	64.XXX	HOWARD-VA-SLC-16287	-	36,439	36,439
	64.XXX	IPA M2304232	-	24,031	24,031
	64.XXX	KA SH/IPAA/YEH	-	2,261	2,261
	64.XXX	KUHN/IPAA/OCON R	-	62,880	62,880
	64.XXX	LEE/IPAA/GHOSH-CHOUDHURY	-	(32)	(32)

STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Veterans Affairs (continued)					
	64.XXX	LEE/IPAA/SHARMA	\$ -	\$ 22,479	\$ 22,479
	64.XXX	LI/IPAA/VADLAMUDI	-	(290)	(290)
	64.XXX	LILLY/IPAA/LODGE	-	567	567
	64.XXX	LIU/IPAA/MORILAK	-	37,629	37,629
	64.XXX	LOSAVIO/IPAA/PETERS ON	-	2,811	2,811
	64.XXX	MA/IPAA/ZHANG	-	78,886	78,886
	64.XXX	MAHAJAN/IPAA/VADLA MUDI	-	44,353	44,353
	64.XXX	MAITY/IPAA/SHARMA	-	26,652	26,652
	64.XXX	MEN ZA/IPAA/SONI	-	14,202	14,202
	64.XXX	MEYER/IPAA/MEYER	-	25,820	25,820
	64.XXX	MEYER/IPAAEXT/USAM RDC	-	193,662	193,662
	64.XXX	MOHAMED/IPAA/VADLA MUDI	-	8,708	8,708
	64.XXX	MONTELLA /IPAA/SHARMA	-	48,506	48,506
	64.XXX	M1602596	-	(839)	(839)
	64.XXX	M2002299	-	32,930	32,930
	64.XXX	M2002728	-	(2)	(2)
	64.XXX	M2103159	-	19,159	19,159
	64.XXX	M2203393	-	10,671	10,671
	64.XXX	M2401867	-	75,288	75,288
	64.XXX	NA/IPAA/RAN	-	56,606	56,606
	64.XXX	ORSAK/IPAA/CORTES	-	78,863	78,863
	64.XXX	QIU/IPAA/AGUIAR	-	41,514	41,514
	64.XXX	RAMIREZ/IPAA/SCHMID T	-	(6)	(6)
	64.XXX	RENERO/IPAA/CORTES	-	24,660	24,660
	64.XXX	RMAN/IPAA/GUERRA	-	18,260	18,260
	64.XXX	ROBERSON/IPAA/DELG A	-	69,933	69,933
	64.XXX	ROMO/IPAA/TRBOVICH	-	5,642	5,642
	64.XXX	SANFORD/IPAA/MCGEA RY	-	23,854	23,854
	64.XXX	SANFORD/IPAA/SWAN/ MCGEARY	-	35,640	35,640
	64.XXX	SCHMIDT/IPAA/RAMIRE Z	-	12,647	12,647
	64.XXX	SEGURA/IPAA/ZHANG	-	59,860	59,860
	64.XXX	SERR/IPAA/REYES- ELROD 25	-	(132)	(132)
	64.XXX	SERRA/IPAA/CALDERO N	-	31,178	31,178
	64.XXX	SERRA/IPAA/RENERO	-	(1,532)	(1,532)
	64.XXX	SHEN/IPAA/CLARK	-	1,595	1,595
	64.XXX	SHI/IPAA/COLLINS	-	(1,849)	(1,849)
	64.XXX	STENSLAND/IPAA/MCG EARY	-	18,782	18,782
	64.XXX	STRONG/IPAA/MARTIN EZ	-	(3,125)	(3,125)
	64.XXX	TABISOLA/IPAA/MORIL AK	-	48,783	48,783
	64.XXX	TAVABI/IPAA/ESPI ZA	-	23,840	23,840
	64.XXX	THOMPSON/IPAA/MITH ANI	-	33,003	33,003
	64.XXX	VARGAS/IPAA/CLARK	-	7,945	7,945
	64.XXX	VENKATACHALAM/IPAA /SHARMA	-	11,401	11,401
	64.XXX	VINZ/IPAA/ROACHE	-	2,323	2,323
	64.XXX	WANG/IPAA/GELFOND	-	11,521	11,521
	64.XXX	WELCH/IPAA/POWERS	-	22,025	22,025
	64.XXX	WENBO/IPAA/SALMON	-	24,601	24,601
	64.XXX	WRIGHT/IPAA/MCGEAR Y	-	45,901	45,901
	64.XXX	YEH/IPAA/DEAN	-	-	-
	64.XXX	ZHAO/IPAA/LI	-	11,099	11,099
	64.XXX	ZHIJUN/IPAA/AGUIAR	-	58,166	58,166
	64.XXX	ZHOU/IPAA/LI	-	(4,795)	(4,795)
	64.XXX	00RH	-	2,554	2,554

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Veterans Affairs (concluded)					
	64.XXX	132C50042 / 36C24E23D0013	\$ - \$	294,578	294,578
	64.XXX	188840 0	-	27,977	27,977
	64.XXX	190999 0	-	39,725	39,725
	64.XXX	36C24E23P0034	-	81,413	81,413
	64.XXX	36C24E24N0283;UTAUS- FA000036;633D44049	-	54,781	54,781
	64.XXX	36C24219P1799	-	8,603	8,603
	64.XXX	36C24622P1821	-	6,498	6,498
	64.XXX	36C25724P0040	-	10,244	10,244
	64.XXX	36C25725P0265	-	4,915	4,915
	64.XXX	36C26020P0997; 663D44006	-	(14,035)	(14,035)
	64.XXX	515C47148	-	4,729	4,729
	64.XXX	515C47149	-	13,836	13,836
	64.XXX	580D45077	-	(1,750)	(1,750)
	64.XXX	636A8/05	-	115	115
Pass-Through from Michael E. DeBakey Veterans Affairs Medical Center	64.XXX	PO 580-D55102	19,913	-	19,913
	64.XXX	189024 0	-	9,864	9,864
	64.XXX	189025 0	-	2,490	2,490
Pass-Through from RWE Clean Energy Solutions, Inc.	64.XXX	8252	-	20,887	20,887
Pass-Through from W2 Consulting Corporation	64.XXX	IHT-0035-UTX-OY3	-	17,922	17,922
Total - ALN 64.XXX			19,913	3,362,188	3,382,101
Research and Development	64.054		-	3,707	3,707
Total - U.S. Department of Veterans Affairs			19,913	3,365,895	3,385,808
Environmental Protection Agency					
Environmental Protection Agency	66.XXX	OEQ-2022- 00019583	-	237	237
Pass-Through from CDM Federal Programs Corporation	66.XXX	3501-F00-009-CS	-	9,520	9,520
Pass-Through from Eastern Research Group, Inc.	66.XXX	TO1 BPA 68HERH22A0020; 68HERH23F0116	-	5,496	5,496
	66.XXX	TO2 BPA 68HERH22A0020; 68HERH24F0008	-	17,023	17,023
Pass-Through from Health Effects Institute	66.XXX	4991-RFA E20-1/21-14	98,292	812,541	910,833
	66.XXX	4991-RFA E20-1/21-14 LOA	-	34,351	34,351
	66.XXX	4991-RFA E20-1/21-14- LOA PENG	-	18,357	18,357
	66.XXX	5005RFQE23-1/24-9	132,090	134,951	267,041
Pass-Through from North American Development Bank	66.XXX	TAA22-006/NADBC22- 124	-	(23)	(23)
Pass-Through from Pegasus Technical Services	66.XXX	TA&M-TO-23-219	-	6,382	6,382
Pass-Through from The Governing Council of the University of Toronto	66.XXX	1-514057	-	113,890	113,890
Pass-Through from University of Southern California	66.XXX	SCON-00002781	-	99,084	99,084
Total - ALN 66.XXX			230,382	1,251,809	1,482,191
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034		-	(28,935)	(28,935)
Pass-Through from Lubbock Compact Foundation	66.034	22-0583-AR N-DRYER	-	64,155	64,155
Total - ALN 66.034			-	35,220	35,220
Hydrofluorocarbon Reclaim and Innovative Destruction Grants	66.047		-	162,550	162,550
Environmental Justice Collaborative Problem-Solving Cooperative Agreement Program	66.306	02F76301	-	16,003	16,003
Water Pollution Control State, Interstate, and Tribal Program Support	66.419		-	1,017,966	1,017,966
Pass-Through from Great Lakes Environmental Center, Inc.	66.419	16218	52,029	-	52,029
Total - ALN 66.419			52,029	1,017,966	1,069,995
Water Quality Management Planning	66.454		-	7,638	7,638
Pass-Through from Coastal Bend Bays and Estuaries Program	66.454	2211	-	1	1
	66.454	2411	-	2,012	2,012
	66.454	2425	-	(235)	(235)
	66.454	2429	-	29,583	29,583

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
Environmental Protection Agency (concluded)					
	66.454	2431	\$ -	\$ 103,395	\$ 103,395
	66.454	2436	-	27,530	27,530
	66.454	2464	-	53,951	53,951
	66.454	2511	-	36,309	36,309
	66.454	2527	-	19,975	19,975
	66.454	2530	-	42,160	42,160
	66.454	2536	-	15,016	15,016
Total - ALN 66.454			-	337,335	337,335
National Estuary Program	66.456		-	280,811	280,811
	66.456	2435-1	-	31,935	31,935
	66.456	2438 0	-	75,109	75,109
	66.456	2465	-	22,469	22,469
	66.456	2503	-	54,654	54,654
Pass-Through from Lee College	66.456	582-23-40258 UHCL	11,571	-	11,571
Total - ALN 66.456			11,571	464,978	476,549
Nonpoint Source Implementation Grants	66.460		-	931,138	931,138
Pass-Through from ICF International, Inc.	66.460	107089	-	100,087	100,087
	66.460	21320	-	(19,992)	(19,992)
Total - ALN 66.460			-	1,011,233	1,011,233
Geographic Programs - Chesapeake Bay Program	66.466	M2401222//SA07523185 0-PO132057	-	14,848	14,848
Geographic Programs - Gulf of America Program	66.475		54,118	604,697	658,815
Pass-Through from Groundwork New Orleans	66.475	M2404575	-	4,894	4,894
Pass-Through from Water is Alive	66.475	M2404574	-	4,215	4,215
Total - ALN 66.475			54,118	613,806	667,924
Science To Achieve Results (STAR) Research Program	66.509		438,514	552,958	991,472
Pass-Through from Carnegie Mellon University	66.509	1080476-478894	-	9,512	9,512
Pass-Through from Iowa State University	66.509	022602B	-	-	-
	66.509	026316A	-	32,242	32,242
Pass-Through from Oklahoma State University	66.509	1-516554- TX STATE	-	29,904	29,904
Pass-Through from University of North Carolina	66.509	5124764 0	-	264,241	264,241
Total - ALN 66.509			438,514	888,857	1,327,371
Office of Research and Development Consolidated Research/Training/Fellowships	66.511		432,288	336,057	768,345
P3 Award: National Student Design Competition for Sustainability	66.516		-	7,446	7,446
Environmental Policy and Innovation Grants	66.611		-	19,804	19,804
Environmental Justice Thriving Communities Grantmaking Program (EJ)	66.615		-	421,249	421,249
Environmental and Climate Justice Community Change Grants Program	66.616		231,566	137,466	369,032
Pollution Prevention Grants Program	66.708		-	5,878	5,878
Pass-Through from Circle Concrete Tech, Inc.	66.708	25-SRA-TC-12192024	-	16,791	16,791
Total - ALN 66.708			-	22,669	22,669
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	TAA24-019-NADBC24- 111	-	31,436	31,436
Total - Environmental Protection Agency			1,450,468	6,790,732	8,241,200
Nuclear Regulatory Commission					
Nuclear Regulatory Commission	77.XXX	31310024C0006	-	17,568	17,568
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007		-	156,784	156,784
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008		-	428,299	428,299
Pass-Through from Georgia Tech Research Institute	77.008	AWD-006578-G1	-	63,177	63,177
Pass-Through from Purdue University	77.008	19200377-047	-	28,295	28,295
Pass-Through from The Pennsylvania State University	77.008	S004003-USNRC	-	98,964	98,964
Pass-Through from University of Pittsburgh	77.008	AWD00006588 (419503- 1)	-	50,740	50,740
Total - ALN 77.008			-	669,475	669,475
Total - Nuclear Regulatory Commission			-	843,827	843,827

**STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy					
U.S. Department of Energy	81.XXX	CW41286 - PO			
		4000204943	\$ - \$	86,154 \$	86,154
	81.XXX	CW41800	-	74,135	74,135
	81.XXX	CW54910 PO#			
		4000217982	-	20,260	20,260
	81.XXX	DE-AC07-05ID14517	-	37,460	37,460
	81.XXX	DE-SC0023055	-	20,383	20,383
	81.XXX	DE-SC0023055 LOA			
		FISHER/FRIESENHAHN(			
		ARL)	-	87,559	87,559
	81.XXX	DEAC0205CH11231	-	90,675	90,675
	81.XXX	M2401597	-	62,805	62,805
	81.XXX	M2500511-28-528570-			
		00002	-	35,344	35,344
	81.XXX	NAID20240237	-	31,848	31,848
	81.XXX	P-240001048 (AGR-			
		2430)	165,734	51,432	217,166
	81.XXX	PO 2428160	-	59,408	59,408
	81.XXX	PO 2541643	-	29,243	29,243
	81.XXX	PO 2660566	-	19,062	19,062
	81.XXX	PO 2671313	-	34,992	34,992
	81.XXX	SC-24-611	-	152,776	152,776
	81.XXX	S013464 LOA OUROUA	-	1,014,778	1,014,778
	81.XXX	S013464-C	-	829,561	829,561
	81.XXX	0F-60077 (ENG-10089)	-	-	-
	81.XXX	0F-60078	-	-	-
	81.XXX	24-0665-GHEBRAB	-	48,878	48,878
	81.XXX	2546197	-	107,566	107,566
	81.XXX	3F-60174	-	8,864	8,864
	81.XXX	370206	-	43,293	43,293
	81.XXX	4000193404-UTA FUEL			
		CYCLE SCIENCE			
		FLWSHP	-	69,189	69,189
	81.XXX	4000216822	-	122,316	122,316
	81.XXX	411517	-	242,654	242,654
	81.XXX	663526	-	12,885	12,885
	81.XXX	688120	-	10,369	10,369
	81.XXX	693633	-	17,093	17,093
	81.XXX	693849	-	(16,044)	(16,044)
	81.XXX	700931	-	60,136	60,136
	81.XXX	706161	-	54,020	54,020
	81.XXX	716531	-	42,351	42,351
	81.XXX	726643	-	3,124	3,124
	81.XXX	7658994	-	36,454	36,454
	81.XXX	7736787	-	136,918	136,918
	81.XXX	7768676	-	156,861	156,861
	81.XXX	7825585	-	9,399	9,399
Pass-Through from Alliance for Sustainable Energy, LLC	81.XXX	2023-10388	-	218,438	218,438
	81.XXX	2024-10333	-	52,485	52,485
Pass-Through from American Association for the Advancement of Science	81.XXX	M2203841	-	93,993	93,993
Pass-Through from Battelle	81.XXX	CW37239	-	10,258	10,258
	81.XXX	CW55083	-	1,309	1,309
	81.XXX	4000181590 /			
		4000194279	40,750	73,710	114,460
Pass-Through from Battelle Energy Alliance, LLC	81.XXX	12 / 214442	-	346	346
	81.XXX	214442 RELEASE 14	-	5,837	5,837
	81.XXX	214442 11	-	4,198	4,198
	81.XXX	214442 12	-	251	251
	81.XXX	271935 / RELEASE 1	-	4,333	4,333
	81.XXX	271935 / RELEASE 3	-	45,367	45,367
	81.XXX	271935 / RELEASE 5	-	12,153	12,153
	81.XXX	271935 / RELEASE 6	-	11,123	11,123

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
	81.XXX	271935 / RELEASE 7	\$ -	\$ 9,836	\$ 9,836
	81.XXX	271935 / RELEASE 8	-	92,313	92,313
	81.XXX	271935 / RELEASE 9	-	34,592	34,592
	81.XXX	276418	-	156,660	156,660
	81.XXX	277174	-	17,916	17,916
	81.XXX	282684	-	197,089	197,089
	81.XXX	294434	-	27,005	27,005
	81.XXX	317391	-	55,217	55,217
Pass-Through from Battelle Pacific Northwest Division	81.XXX	MASTER 401273 / 501	-	16,706	16,706
	81.XXX	MASTER 401273 / 606	-	(5,199)	(5,199)
	81.XXX	610876	-	345,936	345,936
	81.XXX	616335	-	258,773	258,773
	81.XXX	648828	-	86,412	86,412
	81.XXX	721557 0	-	26,028	26,028
	81.XXX	754807 PO 763280	-	6,608	6,608
Pass-Through from Battelle Savannah River Alliance, LLC	81.XXX	PO 0000525177	-		
		JOHNSO	-	82,913	82,913
Pass-Through from Bluebonnet Sequestration Hub, LLC	81.XXX	FA00002961	-	1,071,386	1,071,386
Pass-Through from Board of Trustees of the Leland Stanford Junior University	81.XXX	199054	-	729	729
	81.XXX	241464 0	-	21,146	21,146
Pass-Through from Brookhaven National Laboratory	81.XXX	DE-SC0012704	-	119,672	119,672
	81.XXX	M2000487	-	169,701	169,701
	81.XXX	M2102731	-	140,980	140,980
	81.XXX	432430	-	73,392	73,392
	81.XXX	438405	-	170,028	170,028
Pass-Through from BAE Systems, Inc.	81.XXX	24P0341C	-	4,345	4,345
Pass-Through from BP Carbon Solutions, LLC	81.XXX	4920163119	-	13,249	13,249
Pass-Through from Center for Transportation and the Environment	81.XXX	UTA14-000883; 7	-		
		FEDERAL	-	10,936	10,936
Pass-Through from Consolidated Nuclear Security, LLC	81.XXX	PO 97149	-	41,086	41,086
	81.XXX	0000097115	-	13,450	13,450
	81.XXX	0000098409	-	164,001	164,001
	81.XXX	4100001086	-	7,111	7,111
	81.XXX	4300168962	-	146,038	146,038
	81.XXX	4300171867	-	19,247	19,247
	81.XXX	4300174349	-	21,351	21,351
	81.XXX	4300176129	-	195	195
	81.XXX	4300176942	-	8,845	8,845
	81.XXX	4300177089	-	455,259	455,259
	81.XXX	4300181801	6,908	-	6,908
	81.XXX	4300182132	-	11,417	11,417
	81.XXX	4300182146	-	30,034	30,034
	81.XXX	4300182199	-	114,927	114,927
	81.XXX	97291	-	151,206	151,206
	81.XXX	98409	190,103	-	190,103
Pass-Through from Defensewerx, Inc.	81.XXX	M2403667	-	419,797	419,797
Pass-Through from Drexel University	81.XXX	960408	-	59,070	59,070
Pass-Through from EmergenceMed, LLC	81.XXX	HOOD-NEXT	-		
		GENERATION	-	111,724	111,724
Pass-Through from Fermi National Accelerator Laboratory	81.XXX	PO 657586	-	201,105	201,105
	81.XXX	653901	-	253,497	253,497
	81.XXX	718363	-	206,135	206,135
Pass-Through from Gas Technology Institute	81.XXX	S975	-	28,798	28,798
Pass-Through from Great Lakes Water Authority	81.XXX	2304112	-	73,190	73,190
Pass-Through from Honeywell Federal Manufacturing and Technologies, LLC	81.XXX	N000053747	-	160,968	160,968
	81.XXX	N000461243	-	(2,787)	(2,787)
	81.XXX	N000506631	-	13,796	13,796
	81.XXX	N000508132	-	5,395	5,395
	81.XXX	N000511068	-	52,641	52,641
	81.XXX	N000518619	-	27,978	27,978

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
	81.XXX	N000544802	\$ -	\$ 67,027	\$ 67,027
	81.XXX	N000545565	-	91,357	91,357
	81.XXX	N000546888	-	15,903	15,903
	81.XXX	N000560807	-	107,564	107,564
	81.XXX	PO N000508071	-	26,191	26,191
	81.XXX	PON000502210	-	25,595	25,595
Pass-Through from Honeywell International Inc.	81.XXX	N000512996	-	(1,910)	(1,910)
Pass-Through from Idaho National Laboratory	81.XXX	#287775	-	6,411	6,411
	81.XXX	214442 RELEASE 13	-	1,647	1,647
	81.XXX	303940	-	150,318	150,318
Pass-Through from Lawrence Berkeley National Laboratory	81.XXX	7343163	-	(77,876)	(77,876)
	81.XXX	7343163-MIGRATED	-	64,902	64,902
	81.XXX	7461220	-	42,242	42,242
	81.XXX	7628475	-	149,954	149,954
	81.XXX	7635364; DE-AC02-05CH11231	-	129,091	129,091
	81.XXX	7646596	-	120,319	120,319
	81.XXX	7701079 0	-	22,441	22,441
	81.XXX	7730518	-	4,571	4,571
	81.XXX	7736490	-	1,744	1,744
	81.XXX	7745722	-	63,014	63,014
	81.XXX	7746009	-	105,879	105,879
	81.XXX	7778843	-	83,492	83,492
	81.XXX	7780156; FA00003774	-	83,226	83,226
	81.XXX	7785163 0	-	187,373	187,373
Pass-Through from Lawrence Livermore National Laboratory	81.XXX	B661804	-	43,485	43,485
	81.XXX	B667908	-	84,152	84,152
	81.XXX	B669796	-	1,500	1,500
Pass-Through from Lawrence Livermore National Security, LLC	81.XXX	TO B670014	-	30,602	30,602
	81.XXX	B649241	-	39,183	39,183
	81.XXX	B650922	-	48,904	48,904
	81.XXX	B658908	-	(1,263)	(1,263)
	81.XXX	B662839	-	12,703	12,703
	81.XXX	B664044	-	81,621	81,621
Pass-Through from Leidos, Inc.	81.XXX	B668841	-	21,250	21,250
	81.XXX	P010227981 - 15	-	160,302	160,302
	81.XXX	P010227981 10	-	(20)	(20)
	81.XXX	P010227981 14	-	81,939	81,939
	81.XXX	P010227981 16	-	151,751	151,751
	81.XXX	P010227981; 5	-	5,186	5,186
	81.XXX	P010272045	-	595,754	595,754
	81.XXX	P010283456	-	48,553	48,553
Pass-Through from Los Alamos National Laboratory	81.XXX	9 IDIQ PO10227981	-	102,812	102,812
	81.XXX	CW18906-EP166829	-	305,129	305,129
	81.XXX	CW24167	-	166,938	166,938
	81.XXX	C1582; PO EP234220	-	971,595	971,595
	81.XXX	C2806	-	60,992	60,992
	81.XXX	C3680	-	12,757	12,757
	81.XXX	C5132 LOA	-	19,999	19,999
	81.XXX	C5223	-	127,041	127,041
	81.XXX	C5265	-	69,455	69,455
	81.XXX	C5493	-	6,938	6,938
	81.XXX	607899 (PO EP70160)	-	-	-
	81.XXX	623022	-	93,969	93,969
	81.XXX	89233218CNA000001	-	16,607	16,607
Pass-Through from Mission Support and Test Services LLC	81.XXX	TO: 286341 / PO: 284400	-	-	-
	81.XXX	296589	-	245,768	245,768
Pass-Through from National Renewable Energy Laboratory	81.XXX	DE-AC36-08GO28308	-	192,627	192,627
	81.XXX	2020-10127	-	6	6
	81.XXX	2020-10287	-	124,748	124,748

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
	81.XXX	2022-10016	\$ -	\$ 7,254	\$ 7,254
	81.XXX	2022-10039	-	5,668	5,668
	81.XXX	2022-10321	-	111,047	111,047
	81.XXX	2023-10164	-	39,711	39,711
	81.XXX	2023-10362	-	37,501	37,501
	81.XXX	2024-10080	-	798	798
	81.XXX	2024-10391	-	155,178	155,178
	81.XXX	2025-10094	-	20,311	20,311
	81.XXX	2025-10232	-	2,476	2,476
	81.XXX	24010971	-	67,889	67,889
<i>Pass-Through from NTESS, LLC - National Technology & Engineering Solutions of Sandia</i>	81.XXX	PO #2528005 / 1923579	-	3,503	3,503
	81.XXX	PO 2352477 / 1923579	-	4,605	4,605
	81.XXX	PO 2426058 / 1923579	-	75,504	75,504
	81.XXX	PO 2430470 / 1923579	-	66,060	66,060
	81.XXX	PO 2430773 / 1923579	-	100,290	100,290
	81.XXX	PO 2457139 / 1923579	-	(6,306)	(6,306)
	81.XXX	PO 2479663	-	1	1
	81.XXX	PO 2523588 / 1923579	-	5,299	5,299
	81.XXX	PO 2542225 / 1923579	-	105,144	105,144
	81.XXX	PO 2545353 / 1923579	-	75,265	75,265
	81.XXX	PO 2550142 / 1923579	-	143,632	143,632
	81.XXX	PO 2551922 / 1923579	-	64,682	64,682
	81.XXX	PO 2593942	-	3,248	3,248
	81.XXX	PO 2643001 / 1923579	-	86,203	86,203
	81.XXX	PO 2646541 / 1923579	-	40,384	40,384
	81.XXX	PO 2667029/ 1923579	-	60,359	60,359
	81.XXX	PO: 2553721 / 1923579	-	69,151	69,151
	81.XXX	PO# 2300919	-	17,533	17,533
	81.XXX	1923579/PO 2458369 & PO 2727943	-	155,137	155,137
	81.XXX	2321714	-	176,396	176,396
	81.XXX	2436636 0	-	80,569	80,569
	81.XXX	2486019	-	276,960	276,960
	81.XXX	2543653	-	88,332	88,332
	81.XXX	2565183	-	96,640	96,640
	81.XXX	2582264 0	-	20,188	20,188
	81.XXX	2591128	-	63,491	63,491
	81.XXX	2605499	-	43,504	43,504
	81.XXX	2646702	-	34,102	34,102
	81.XXX	2647045 0	-	86,332	86,332
	81.XXX	2661762 0	-	80,656	80,656
	81.XXX	2662119 0	-	63,866	63,866
	81.XXX	2662879	-	85,083	85,083
	81.XXX	2665141/1923579	-	77,920	77,920
	81.XXX	2705419	-	24,375	24,375
	81.XXX	2708770 0	-	21,397	21,397
<i>Pass-Through from Oak Crest Institute of Science</i>	81.XXX	SAWD-WD-01393	-	1,461	1,461
<i>Pass-Through from Oak Ridge National Laboratory</i>	81.XXX	CW52925	-	38,135	38,135
	81.XXX	CW56960	-	78,636	78,636
	81.XXX	CW57014	-	60,767	60,767
	81.XXX	CW62244	-	35,537	35,537
	81.XXX	CW64571	-	11,994	11,994
	81.XXX	DE-AC05-00OR22725	-	140,396	140,396
	81.XXX	4000192625	-	(12)	(12)
<i>Pass-Through from Pacific Northwest Laboratory</i>	81.XXX	446224	-	11,458	11,458
	81.XXX	446225	-	3,194	3,194
	81.XXX	556794 1-MIGRATED	-	100,874	100,874
	81.XXX	590499	-	480,063	480,063
	81.XXX	607981	-	(2,638)	(2,638)
	81.XXX	653002	-	312,630	312,630
	81.XXX	713382; 758385	-	(2)	(2)
	81.XXX	732362	-	171,334	171,334
<i>Pass-Through from Pacific Northwest National Laboratory</i>	81.XXX	610582	-	20,064	20,064
	81.XXX	778980	-	(50,380)	(50,380)
<i>Pass-Through from Pantex</i>	81.XXX	0000096699	-	236,539	236,539
	81.XXX	410300	-	98,689	98,689
<i>Pass-Through from Princeton University</i>	81.XXX	AGR 25151-SP-250009238	-	78,922	78,922

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
Pass-Through from Project Innerspace Inc.	81.XXX	GEODE-9; FA00003455	\$ - \$	74,996 \$	74,996
Pass-Through from Research Foundation of Stony Brook	81.XXX	68856/1178584/2	-	245,263	245,263
Pass-Through from RSI Entech, LLC	81.XXX	LMS9010	-	(3,303)	(3,303)
Pass-Through from Sandia National Laboratories	81.XXX	LMS9010/LMS9010A	-	1,763	1,763
	81.XXX	DE-NA0003525	-	34,463	34,463
	81.XXX	P O 2302990 YR 3	-	6,097	6,097
	81.XXX	PO 2208301 1	-	83,351	83,351
	81.XXX	PO 2208301 4 & 6	-	6,936	6,936
	81.XXX	PO 2408122	-	50,835	50,835
	81.XXX	PO 2420480	-	160,391	160,391
	81.XXX	PO 2427269 REV 0	-	15,102	15,102
	81.XXX	PO 2444159	-	59,113	59,113
	81.XXX	PO 2474569	-	67,293	67,293
	81.XXX	PO 2475543	-	97,760	97,760
	81.XXX	PO 2586623	-	28,626	28,626
	81.XXX	PO 2599060; 1885207	-	35,896	35,896
	81.XXX	PO 2615502; CONT			
		AGMT 1885207	-	108,342	108,342
	81.XXX	PO 2643035; UTAUS-FA00003777	-	75,615	75,615
	81.XXX	PO 2646769	-	95,080	95,080
	81.XXX	PO 2660702	-	85,001	85,001
	81.XXX	PO 2692165	-	15,717	15,717
	81.XXX	PO# 2538918	-	(5,413)	(5,413)
	81.XXX	PO# 2543854	-	54,259	54,259
	81.XXX	PO# 2549097	-	11,941	11,941
	81.XXX	PO# 2553882	-	112,873	112,873
	81.XXX	PO# 2646698	-	106,821	106,821
	81.XXX	PO# 2659788	-	125,970	125,970
	81.XXX	PO#2527297	-	8,728	8,728
	81.XXX	PO1969288	-	(7,306)	(7,306)
	81.XXX	1885207; PO 2331236	-	11,084	11,084
	81.XXX	1964744; PO 2158134	-	(2,059)	(2,059)
	81.XXX	2161983	-	-	-
	81.XXX	2241870	-	64,715	64,715
	81.XXX	2317831	-	40,989	40,989
	81.XXX	2318053	-	4,225	4,225
	81.XXX	2417340	-	110,442	110,442
	81.XXX	2420476	-	228,168	228,168
	81.XXX	2422707	-	88,141	88,141
	81.XXX	2422707 YEAR 2	-	9,624	9,624
	81.XXX	2432309	-	11,135	11,135
	81.XXX	2443860	-	105	105
	81.XXX	2499833	-	171,175	171,175
	81.XXX	2538083	-	14,935	14,935
	81.XXX	2549065	-	59,715	59,715
	81.XXX	2552572; YEAR 4; FY24	-	5,244	5,244
	81.XXX	2563289	-	71,492	71,492
	81.XXX	2565727	-	78,790	78,790
	81.XXX	2570409	-	7,306	7,306
	81.XXX	2576687	-	17,172	17,172
	81.XXX	2581882	-	119,065	119,065
	81.XXX	2584694; 1885207	-	19,628	19,628
	81.XXX	2587494	-	4,198	4,198
	81.XXX	2608255-PO# 2732645			
		Y1	-	2,697	2,697
	81.XXX	2618344 0	-	50,631	50,631
	81.XXX	2640865 0	-	55,872	55,872
	81.XXX	2644205	-	89,503	89,503
	81.XXX	2651212	-	32,528	32,528
	81.XXX	2653659	-	209,266	209,266
	81.XXX	2659032	-	88,514	88,514
	81.XXX	2660226	-	85,382	85,382
Pass-Through from Stanford University SLAC National Accelerator Laboratory	81.XXX	229670	-	24,829	24,829
	81.XXX	235364 0	-	308,609	308,609
	81.XXX	235605; UTAUS-FA00003127	-	92,835	92,835
	81.XXX	240366	-	93,846	93,846

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
<i>Pass-Through from Techsource Inc</i>	81.XXX	212M02-UTEP	\$ -	\$ 87,163	\$ 87,163
	81.XXX	212M02-UTEP/242-K12 C4596	-	494,769	494,769
<i>Pass-Through from The Pennsylvania State University</i>	81.XXX	S005951-US E	-	20,629	20,629
<i>Pass-Through from Triad National Security, LLC</i>	81.XXX	CW77631	-	4,623	4,623
	81.XXX	C3310 - CW32733	-	37,472	37,472
	81.XXX	C3462	-	101,744	101,744
	81.XXX	C5842	-	2,082	2,082
	81.XXX	M2203186	-	80,954	80,954
	81.XXX	M2203188	-	12,335	12,335
	81.XXX	M2203190	-	13,580	13,580
	81.XXX	M2203196	-	(1,963)	(1,963)
	81.XXX	M2203200	-	144,366	144,366
	81.XXX	M2203205	-	161,330	161,330
	81.XXX	M2203207	-	-	-
	81.XXX	M2203215	-	53,240	53,240
	81.XXX	M2203218	-	(9,905)	(9,905)
	81.XXX	M2203798	-	8,023	8,023
	81.XXX	M2501761	-	2,490	2,490
	81.XXX	M2502460	-	53,663	53,663
<i>Pass-Through from University of Arizona</i>	81.XXX	738554	-	4,529	4,529
	81.XXX	755348	-	210,178	210,178
<i>Pass-Through from University of California - Berkeley</i>	81.XXX	7733093	-	118,533	118,533
<i>Pass-Through from University of California - Los Angeles</i>	81.XXX	4550GIA051	-	10,876	10,876
<i>Pass-Through from University of Chicago - Argonne National Laboratory</i>	81.XXX	DE-AC02-06CH11357	-	63,972	63,972
	81.XXX	2F-60032	-	(1)	(1)
	81.XXX	2F-60309	-	93,783	93,783
	81.XXX	4F-60100	-	204,937	204,937
	81.XXX	4F-60217	-	61,676	61,676
	81.XXX	5F-60172; FA00004504	-	2,193	2,193
	81.XXX	9F-60002 4	-	(1,456)	(1,456)
<i>Pass-Through from UChicago Argonne, LLC</i>	81.XXX	2F-60050	-	161,378	161,378
	81.XXX	4F-60090	-	52,690	52,690
	81.XXX	4F-60098	-	28,876	28,876
	81.XXX	5F-60010	-	50,896	50,896
<i>Pass-Through from UT - Battelle, LLC</i>	81.XXX	CW34071	-	115,157	115,157
	81.XXX	CW36083 / 4000202818	-	(4,763)	(4,763)
	81.XXX	CW40222	-	87,766	87,766
	81.XXX	CW40245	-	(344,487)	(344,487)
	81.XXX	CW61094	-	114,016	114,016
	81.XXX	4000173773	-	-	-
<i>Pass-Through from Virginia Commonwealth University</i>	81.XXX	UTAUS-FA00002301	-	136,738	136,738
<i>Pass-Through from Lawrence Livermore National Security, LLC</i>	81.XXX	DEAC5207NA27344	-	614,257	614,257
Total - ALN 81.XXX			403,495	27,566,652	27,970,147
Cybersecurity, Energy Security & Emergency Response (CESER)	81.008		253,963	1,270,796	1,524,759
<i>Pass-Through from Iowa State University</i>	81.008	026633B	-	82,117	82,117
Total - ALN 81.008			253,963	1,352,913	1,606,876
State Energy Program	81.041		-	874,242	874,242
Weatherization Assistance for Low-Income Persons	81.042	BOA 957 TOA 603645	-	245	245
<i>Pass-Through from Battelle Savannah River Alliance, LLC</i>	81.042	BOA 957 TOA 655810	-	150,715	150,715
Total - ALN 81.042			-	150,960	150,960
Office of Science Financial Assistance Program	81.049		4,385,399	44,356,042	48,741,441
<i>Pass-Through from Arizona State University</i>	81.049	A 00001610	-	46,281	46,281
	81.049	A 00001610; LOA YR 2 BUI	-	95,617	95,617
	81.049	A 00001610; YR 1 LOA BUI	-	10,865	10,865
	81.049	A 00001610; YR 2	-	463,927	463,927
<i>Pass-Through from Austin Geotech Services, Inc.</i>	81.049	UTA18-000591	-	7,128	7,128
<i>Pass-Through from AMPeers, LLC</i>	81.049	DE-SC0022900	-	40,449	40,449
	81.049	DE-SC0023996	-	104,754	104,754
	81.049	DE-SC0024754	-	33,969	33,969
	81.049	DE-SC0024855	-	35,206	35,206

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
Pass-Through from Battelle	81.049	CW41552	\$ - \$	170,396	170,396
Pass-Through from Baylor University	81.049	180591	-	169,830	169,830
Pass-Through from Board of Regents of the University of Wisconsin System	81.049	0000003173	-	400,476	400,476
Pass-Through from Board of Trustees of the Leland Stanford Junior University	81.049	DE-SC0022296	-	125,372	125,372
Pass-Through from Board of Trustees of the University of Alabama at Birmingham	81.049	117217-20006	-	18,254	18,254
Pass-Through from Brookhaven National Laboratory	81.049	406235	-	103,968	103,968
Pass-Through from Case Western Reserve University	81.049	RES515491	-	374,461	374,461
	81.049	RES516681	-	10,758	10,758
Pass-Through from Celadyne Technologies, Inc.	81.049	UTAUS-FA00003354	-	21,133	21,133
Pass-Through from Central Michigan University	81.049	F64698	-	447,231	447,231
Pass-Through from Collin College	81.049	22-0143	-	625	625
Pass-Through from Colorado State University	81.049	G-50536-04	-	760,769	760,769
Pass-Through from Columbia University	81.049	2(GG015568)	-	(1,771)	(1,771)
Pass-Through from Cornell University	81.049	85989-22284	-	134,123	134,123
	81.049	86856-11155 (COMP RENEWAL)	-	100,243	100,243
Pass-Through from Cyentech Consulting LLC	81.049	185951 0	-	33,533	33,533
	81.049	187554 0	-	93,899	93,899
Pass-Through from DRS Research	81.049	M2404164	-	1,525	1,525
Pass-Through from Faraday Technology, Inc.	81.049	DE-SC0024811	-	10,752	10,752
Pass-Through from Florida State University	81.049	R000003131	-	95,981	95,981
Pass-Through from General Atomics	81.049	4500101150	-	190,920	190,920
	81.049	4500101150; LOA #1 - DR OLIVER	-	212,471	212,471
Pass-Through from Lawrence Livermore National Laboratory	81.049	B662528	-	84,541	84,541
Pass-Through from Lehigh University	81.049	DE-SC0025413	-	51,274	51,274
Pass-Through from Ligo Analytics, Inc	81.049	DE-SC0021600	-	133,036	133,036
Pass-Through from Massachusetts Institute of Technology	81.049	S5860 PO# 822460	-	292,274	292,274
	81.049	S6689 PURCHASE #1270223	-	41,892	41,892
Pass-Through from Metascope L.L.C.	81.049	UTAUS-FA00003164	-	55,784	55,784
Pass-Through from Michigan State University	81.049	RC114586 - TT	-	3,559	3,559
Pass-Through from MicroSol Technologies, Inc.	81.049	DE-SC0022757	-	112,556	112,556
Pass-Through from Northern Arizona University Board of Regents	81.049	1005183-02	-	253,474	253,474
Pass-Through from Oak Ridge National Laboratory	81.049	CW53564	-	39,770	39,770
Pass-Through from Old Dominion University Research Foundation	81.049	24-116-101007-010	-	70,941	70,941
Pass-Through from Omega Optics, Inc.	81.049	UTAUS-FA00002608	-	(1,058)	(1,058)
	81.049	UTAUS-FA00003555	-	45,635	45,635
Pass-Through from Princeton University	81.049	0000769	-	114,448	114,448
Pass-Through from Purdue University	81.049	14000496-008	-	65,724	65,724
	81.049	14000686-055	-	112,176	112,176
Pass-Through from San Jose State University Research Foundation	81.049	21-1505-6229-TAMU	-	119,478	119,478
Pass-Through from Stanford Linear Accelerator Center	81.049	228858	-	135,750	135,750
Pass-Through from Stanford University	81.049	62739545-217435	-	97,352	97,352
Pass-Through from Stony Brook University	81.049	72115/1126474/2	-	39,403	39,403
Pass-Through from Teale Engineering LLC	81.049	22-0359	-	747	747
Pass-Through from University of California - Berkeley	81.049	00010787; PO #BB01624814	-	206,046	206,046
	81.049	7792251	51,011	-	51,011
Pass-Through from University of Chicago - Argonne National Laboratory	81.049	DE-AC02-06CH11357	-	357,088	357,088
Pass-Through from University of Delaware	81.049	UDR0000444	-	161,937	161,937
Pass-Through from University of Florida	81.049	00001891	-	71,642	71,642
	81.049	00002502	-	69,912	69,912
Pass-Through from University of Illinois	81.049	090634-16987	-	75,850	75,850
Pass-Through from University of Illinois - Champaign - Urbana	81.049	090634-19448	-	662,083	662,083
Pass-Through from University of Maryland - College Park	81.049	118394-Z7134203	-	50,355	50,355
Pass-Through from University of Michigan	81.049	K00013028	-	-	-
	81.049	K00017367; PO 3007334685	-	227,562	227,562
	81.049	K00017367; PO 3007334685 - MITLIN LOA	-	132,903	132,903
Pass-Through from University of Minnesota	81.049	DE-SC0023464	-	277,239	277,239
Pass-Through from University of Northern Iowa	81.049	S6535A	-	29,537	29,537
Pass-Through from University of South Carolina	81.049	22-4610	-	6,793	6,793
Pass-Through from University of South Dakota	81.049	24-9833-A0001- 01	-	42,310	42,310
Pass-Through from University of Tulsa	81.049	14-2-12-148350-66019	-	96,608	96,608
Pass-Through from University of Utah	81.049	10064688-01-UH	-	203,062	203,062

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
Pass-Through from University of Wisconsin	81.049	DE-SC0023281	\$ - \$	352,813	352,813
Pass-Through from University of Wisconsin - Madison	81.049	0000003651	-	69,222	69,222
Pass-Through from University Corporation for Atmospheric Research	81.049	AWD004824	-	51,292	51,292
Pass-Through from URS	81.049	DE-AC05-76L01	-	150,773	150,773
	81.049	DE-SC0024606	-	70,679	70,679
Pass-Through from UT - Battelle, LLC	81.049	CW20296 / PO			
		4000195720	-	92,414	92,414
Pass-Through from Veracity Nuclear, LLC	81.049	UTAUS-FA00004313	-	1,835	1,835
Pass-Through from Wake Forest University	81.049	23-017	-	(75)	(75)
Pass-Through from Washington University - St. Louis	81.049	WU-23-0469	-	319,973	319,973
Pass-Through from Wellesley College	81.049	SA26648	-	37,968	37,968
Pass-Through from X-ScaleSolutions, LLC	81.049	UTAUS-FA00002261	-	33,308	33,308
Pass-Through from Yale University	81.049	CON-80004989			
		(GR122925)	-	120,791	120,791
Pass-Through from Zymeron Corporation	81.049	DE-SC0024006	-	14,683	14,683
Pass-Through from Zyvex Labs, LLC	81.049	DE-SC0018527	-	693	693
Total - ALN 81.049			4,436,410	54,525,239	58,961,649
University Coal Research	81.057		-	522,623	522,623
Conservation Research and Development	81.086		3,201,630	6,073,045	9,274,675
Pass-Through from Arizona State University	81.086	A 00001540	-	219,982	219,982
	81.086	A 00001542	-	811	811
	81.086	A 00001788; UTAUS-			
		FA00003745	-	14,669	14,669
	81.086	A 00001888	-	72,889	72,889
Pass-Through from Battelle Energy Alliance, LLC	81.086	516883 0	-	19,463	19,463
Pass-Through from City of Arlington	81.086	2023-172	-	146,340	146,340
Pass-Through from Copeland LP	81.086	M2402537	-	52,139	52,139
Pass-Through from Deere & Company	81.086	DE-EE0010598-UTA	-	117,785	117,785
Pass-Through from ElectroTempo, Inc.	81.086	M2200732	-	5,709	5,709
	81.086	M2303661	-	99,784	99,784
Pass-Through from General Electric Power & Water	81.086	DE-EE0011011	-	247,614	247,614
Pass-Through from Harris County - Texas	81.086	DE-FOA-0002897	-	109,138	109,138
Pass-Through from Iowa State University	81.086	024148A	-	43,510	43,510
Pass-Through from Lyten, Inc.	81.086	UTAUS-FA00003357	-	199,916	199,916
Pass-Through from North Carolina State University	81.086	PAM-P21-002909-SA01	-	80,571	80,571
Pass-Through from Pacific Northwest National Laboratory	81.086	745540	-	83,615	83,615
Pass-Through from Princeton University	81.086	0000831	-	58,279	58,279
Pass-Through from Purdue University	81.086	14000941-075	-	125,206	125,206
Pass-Through from RCAM Technologies Inc	81.086	M2500926	-	43,992	43,992
Pass-Through from Slipstream Group, Inc.	81.086	M2200585/ X21122	-	83,151	83,151
Pass-Through from Tennessee Technological University	81.086	BL163313540	-	44,774	44,774
	81.086	BL179143520	-	34,988	34,988
Pass-Through from The Pennsylvania State University	81.086	S002944-US E	-	(5)	(5)
Pass-Through from The Trustees of Columbia University	81.086	1(GG019973-01)	-	192,978	192,978
Pass-Through from University of Colorado	81.086	1560004; PO			
		1001427884	-	80,720	80,720
Pass-Through from University of Wisconsin - Madison	81.086	0000003371	-	29,196	29,196
Pass-Through from UChicago Argonne, LLC	81.086	9F-60262	-	131,655	131,655
Total - ALN 81.086			3,201,630	8,411,914	11,613,544
Renewable Energy Research and Development	81.087		873,330	1,797,382	2,670,712
Pass-Through from Amatrol Inc	81.087	M2302783	-	5,272	5,272
Pass-Through from American Association for the Advancement of Science	81.087	M2400245	-	133,361	133,361
Pass-Through from American Institute of Chemical Engineers	81.087	297057210-01	-	193,297	193,297
Pass-Through from Battelle Pacific Northwest Division	81.087	534174	-	38,445	38,445
	81.087	586760	-	93,828	93,828
	81.087	635642	-	17,431	17,431
Pass-Through from Brookhaven National Laboratory	81.087	426458	-	4,511	4,511
	81.087	436901	-	179,152	179,152
Pass-Through from Cornell University	81.087	144756-21975	-	37,572	37,572
Pass-Through from Electric Power Research Institute	81.087	1 0015579E7	-	75,723	75,723
Pass-Through from Frontier Energy, Inc.	81.087	UTA20-000766; 21733			
		000; UT0203-21733	-	318,955	318,955
Pass-Through from FAS Holdings Group, LLC	81.087	A2022-0030	-	(13,608)	(13,608)
Pass-Through from Geothermix, LLC	81.087	UTAUS-FA00001507	-	82,621	82,621
Pass-Through from Geyers Power Co LLC	81.087	M2400807	-	28,945	28,945
Pass-Through from Global Technology Connection, Inc.	81.087	M2502991	-	46,672	46,672

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
Pass-Through from GE Vernova Operations LLC	81.087	6000005114	\$ -	\$ 62,231	\$ 62,231
Pass-Through from Occidental Petroleum Corporation	81.087	M2401366	-	115,614	115,614
Pass-Through from Oklahoma State University	81.087	1-519844-FORGE-HOUSTON	-	124,784	124,784
Pass-Through from Pacific Northwest National Laboratory	81.087	672837	-	52,462	52,462
Pass-Through from Portland General Electric Company	81.087	UTAUS-FA00002327	-	115,580	115,580
Pass-Through from Project Innerspace Inc.	81.087	M2403809	-	183,175	183,175
Pass-Through from Regents of the University of California	81.087	45520000160390	-	54,650	54,650
Pass-Through from Shell International Exploration and Production, Inc.	81.087	DE-EE0009387	-	4,727	4,727
Pass-Through from Slipstream Group, Inc.	81.087	B23300	-	165,100	165,100
Pass-Through from Stanford University	81.087	63603952-285652	-	20,954	20,954
Pass-Through from Stevens Institute of Technology	81.087	2103642-02	-	95,430	95,430
	81.087	2103810 YR2	-	43,520	43,520
Pass-Through from University of Central Florida	81.087	GR109544	-	31,496	31,496
Pass-Through from University of Illinois	81.087	093140-17559	-	(141)	(141)
Pass-Through from University of Oklahoma	81.087	2024-63	-	75,700	75,700
	81.087	2024-66	-	73,541	73,541
Pass-Through from University of Utah	81.087	10039612-TTU-8-3637-AF2	23,376	380,450	403,826
	81.087	10039612-UTAUSTIN-4-2492-AF1	70,000	743,668	813,668
Pass-Through from Washington University - St. Louis	81.087	WU-24-0411	-	18,575	18,575
	81.087	WU-24-0439	-	21,564	21,564
Pass-Through from Woods Hole Oceanographic Institution	81.087	DE-EE0009424	-	195,361	195,361
Total - ALN 81.087			966,706	5,618,000	6,584,706
Fossil Energy Research and Development	81.089		4,207,857	9,365,240	13,573,097
Pass-Through from Defensewex, Inc.	81.089	DE-EE0010491	-	48,933	48,933
Pass-Through from Gas Technology Institute	81.089	S1280 / 23495 / UTAUS-FA00002976	-	10,687	10,687
	81.089	S1280 / 23495 / UTAUS-FA00002976; WEBBER	-	182,204	182,204
Pass-Through from General Electric Power & Water	81.089	6000002474; 262303-UTA-CM-23-01	-	64,382	64,382
Pass-Through from Howard Energy Partners	81.089	UTAUS-FA00003677	-	39,355	39,355
Pass-Through from Louisiana State University	81.089	DE-FE0032381	-	39,605	39,605
Pass-Through from Omnia Midstream Partners LLC	81.089	DE-FE0032452	-	192,831	192,831
	81.089	23-1078-YUAN	-	228,880	228,880
Pass-Through from Parametric Solutions, Inc.	81.089	P21000033	-	(1)	(1)
Pass-Through from Southern States Energy Board	81.089	SSEB-SECARBUSA-931-TXBEG-2020-001	-	370,114	370,114
Pass-Through from Stanford University	81.089	DE-FE0032479	-	33,793	33,793
	81.089	63636150-312646	-	38,985	38,985
Pass-Through from University of Buffalo	81.089	R1432278	-	138,658	138,658
Pass-Through from University of Illinois - Champaign - Urbana	81.089	101914-18216	-	4,155	4,155
Pass-Through from Washington University	81.089	WU-22-0144	-	(11)	(11)
Total - ALN 81.089			4,207,857	10,757,810	14,965,667
Stewardship Science Grant Program	81.112		1,039,176	1,839,817	2,878,993
Defense Nuclear Nonproliferation Research	81.113		-	79,394	79,394
Pass-Through from Georgia Institute of Technology	81.113	AWD-000372-G11	-	120,615	120,615
	81.113	AWD-000372-G9; PO-5050702	-	15,980	15,980
	81.113	AWD-007026-G7	-	47,756	47,756
	81.113	AWD-007026-G8	-	27,934	27,934
Pass-Through from Lawrence Berkeley National Laboratory	81.113	7547773	164,486	131,116	295,602
Pass-Through from University of California - Berkeley	81.113	00010834	-	253,237	253,237
		(PO#BB01647551)	-	135,006	135,006
Pass-Through from University of Florida	81.113	00003931	-	17,081	17,081
Pass-Through from University of Tennessee	81.113	A25-1100-S009	-		
Total - ALN 81.113			164,486	828,119	992,605
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117		36,044	1,524,130	1,560,174
Pass-Through from Alliance for Sustainable Energy, LLC	81.117	M2302313	-	7,897	7,897
Pass-Through from Lawrence Berkeley National Laboratory	81.117	7742712	-	13,215	13,215
Total - ALN 81.117			36,044	1,545,242	1,581,286

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
Nuclear Energy Research, Development and Demonstration	81.121		\$ 347,783	\$ 2,778,946	\$ 3,126,729
<i>Pass-Through from Board of Regents of the University of Wisconsin System</i>	81.121	0000003778	-	20,680	20,680
<i>Pass-Through from Georgia Institute of Technology</i>	81.121	AWD-005358-S1	-	43,704	43,704
<i>Pass-Through from Georgia Tech Research Institute</i>	81.121	AWD-006400-G1	-	107,005	107,005
<i>Pass-Through from Pacific Northwest National Laboratory</i>	81.121	572172	-	125,621	125,621
<i>Pass-Through from The Pennsylvania State University</i>	81.121	S001259-US E	-	(6,124)	(6,124)
<i>Pass-Through from University of Alabama - Birmingham</i>	81.121	000543031-SC001	-	97,321	97,321
<i>Pass-Through from University of Michigan</i>	81.121	K00018632	-	65,734	65,734
	81.121	K00019065	-	8,789	8,789
<i>Pass-Through from University of Tennessee - Knoxville</i>	81.121	A21-0478-S001	-	16,165	16,165
	81.121	A23-0325-S003	-	95,777	95,777
	81.121	A25-0192-S003	-	120,152	120,152
<i>Pass-Through from Utilities Service Alliance Inc</i>	81.121	DE-NE00088927	-	10,944	10,944
Total - ALN 81.121			347,783	3,484,714	3,832,497
Electricity Research, Development and Analysis	81.122		(21,860)	35,695	13,835
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123		2,041,209	4,278,400	6,319,609
<i>Pass-Through from Battelle Pacific Northwest Division</i>	81.123	701152	-	1,250,012	1,250,012
<i>Pass-Through from Battelle Savannah River Alliance, LLC</i>	81.123	BOA 875	22,751	73,413	96,164
<i>Pass-Through from Florida A & M University</i>	81.123	C-5124	-	108,977	108,977
	81.123	C-5166	27,660	44,312	71,972
<i>Pass-Through from Florida International University</i>	81.123	000506	-	370,758	370,758
<i>Pass-Through from Lawrence Livermore National Laboratory</i>	81.123	B650840	-	128,758	128,758
	81.123	B655793	-	97,667	97,667
	81.123	B657962	-	101,683	101,683
	81.123	B661293	-	412,465	412,465
	81.123	B661318	-	286,822	286,822
	81.123	B662744	-	102,470	102,470
	81.123	B662901	-	53,169	53,169
	81.123	B670085	-	91,050	91,050
<i>Pass-Through from Lawrence Livermore National Security, LLC</i>	81.123	B652873	36,180	41,255	77,435
	81.123	B656800	-	155,190	155,190
<i>Pass-Through from Navajo Technical University</i>	81.123	NTU-42541	-	13,937	13,937
<i>Pass-Through from New Mexico State University</i>	81.123	Q02286	-	215,759	215,759
<i>Pass-Through from NTESS, LLC - National Technology & Engineering Solutions of Sandia</i>	81.123	PO 2416514 / 1923579	-	1,985	1,985
	81.123	PO 2545051	-	(116)	(116)
	81.123	PO: 2530018 / 1923579	-	89,620	89,620
	81.123	PO: 2670922 / 1923579	-	47,625	47,625
	81.123	242744	-	65,761	65,761
	81.123	2548768	-	566	566
	81.123	2568708	-	41,663	41,663
<i>Pass-Through from Sistema Universitario Ana G. Mendez Incorporado</i>	81.123	2021T-01	-	155,070	155,070
<i>Pass-Through from Triad National Security, LLC</i>	81.123	M2203203	-	(3,805)	(3,805)
	81.123	M2203212	-	221	221
	81.123	M2203214	-	21,601	21,601
	81.123	M2203217	-	197,313	197,313
	81.123	M2203223	-	(2)	(2)
	81.123	M2203228	-	(4,279)	(4,279)
	81.123	M2203464	-	103,621	103,621
	81.123	M2204114	-	21,402	21,402
	81.123	M2300323	-	19,953	19,953
	81.123	M2300324	-	8,944	8,944
	81.123	M2300325	-	102,529	102,529
	81.123	M2300326	-	54,369	54,369
	81.123	M2300327	-	8,428	8,428
	81.123	M2303467	-	(5,682)	(5,682)
	81.123	M2303587	-	74,610	74,610
	81.123	M2304184	-	102,700	102,700
	81.123	M2304596	-	47,699	47,699
	81.123	M2304731	-	1,599	1,599
	81.123	M2304734	-	1,230	1,230
	81.123	M2304737	-	18,811	18,811
	81.123	M2304739	-	43,017	43,017
	81.123	M2304740	-	23,494	23,494
	81.123	M2304945	-	68,710	68,710
	81.123	M2400228	-	(35,494)	(35,494)
	81.123	M2400490	-	194,742	194,742

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (continued)					
	81.123	M2402474	\$ -	\$ 156,273	\$ 156,273
	81.123	M2402573	-	212,832	212,832
	81.123	M2402574	-	85,067	85,067
	81.123	M2402606	-	69,780	69,780
	81.123	M2402665	-	248,936	248,936
	81.123	M2402694	-	56,838	56,838
	81.123	M2402780	-	111,238	111,238
	81.123	M2402963	-	11,819	11,819
	81.123	M2403177	-	39,265	39,265
	81.123	M2403194	-	95,936	95,936
	81.123	M2403195	-	310,287	310,287
	81.123	M2403237	-	74,156	74,156
	81.123	M2403238	-	102,227	102,227
	81.123	M2403590	-	147,240	147,240
	81.123	M2403650	-	60,651	60,651
	81.123	M2403988	-	54,796	54,796
	81.123	M2404090	-	318,631	318,631
	81.123	M2404125	-	107,876	107,876
	81.123	M2404433	-	16,474	16,474
	81.123	M2404761	-	74,839	74,839
	81.123	M2404938	-	74,189	74,189
	81.123	M2500096	-	62,448	62,448
	81.123	M2500104	-	69,711	69,711
	81.123	M2500108	-	73,628	73,628
	81.123	M2500117	-	30,589	30,589
	81.123	M2500118	-	68,207	68,207
	81.123	M2500433	-	25,772	25,772
	81.123	M2500471	-	57,233	57,233
	81.123	M2500474	-	57,034	57,034
	81.123	M2500476	-	137,755	137,755
	81.123	M2500478	-	63,006	63,006
	81.123	M2500481	-	55,869	55,869
	81.123	M2502029	-	93,496	93,496
	81.123	M2502107	-	37,769	37,769
	81.123	M2503049	-	29,710	29,710
	81.123	626774	-	(1,907)	(1,907)
Pass-Through from University of New Mexico	81.123	023407-879Z	-	114,559	114,559
	81.123	023453-87HQ	-	142,609	142,609
Total - ALN 81.123			2,127,800	12,840,840	14,968,640
Predictive Science Academic Alliance Program	81.124		-	2,774,273	2,774,273
Pass-Through from Lawrence Berkeley National Laboratory	81.124	7738697	-	70,533	70,533
Pass-Through from University of Colorado - Boulder	81.124	DE-NA0003962	-	193,573	193,573
Total - ALN 81.124			-	3,038,379	3,038,379
Advanced Research Projects Agency - Energy	81.135		4,245,533	12,481,256	16,726,789
Pass-Through from Case Western Reserve University	81.135	RES603053	-	10,938	10,938
Pass-Through from Illinois Institute of Technology	81.135	A25-0050-S001	-	31,348	31,348
Pass-Through from Parallel Systems, Inc	81.135	FA00001828	-	116,228	116,228
Pass-Through from Regents of the University of California	81.135	0121 G LA393	-	11,389	11,389
Pass-Through from RTI International	81.135	4-340-0218640-66956L	-	4,555	4,555
Pass-Through from SixPoint Materials, Inc.	81.135	DE-AR0001562	-	98,476	98,476
Pass-Through from University of Florida	81.135	DE-AR0001645	-	(1,654)	(1,654)
	81.135	DE-AR0001914	-	197,058	197,058
	81.135	M2303763	-	77,426	77,426
Pass-Through from University of Pennsylvania	81.135	PO 5065713	-	88,147	88,147
Pass-Through from University of Tennessee	81.135	A21-1349-S001	-	1,295	1,295
	81.135	A24-1233-S004	-	18,679	18,679
Total - ALN 81.135			4,245,533	13,135,141	17,380,674
Minority Economic Impact	81.137		190,626	748,096	938,722
Pass-Through from New Mexico State University	81.137	Q02605	-	266,696	266,696
Total - ALN 81.137			190,626	1,014,792	1,205,418

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Energy (concluded)					
Environmental Monitoring/Cleanup, Cultural and Resource Mgmt., Emergency Response Research, Outreach, Technical Analysis	81.214	OSA00000554	\$ - \$	5,335	5,335
<i>Pass-Through from Vanderbilt University</i>	81.214	62178	-	126,776	126,776
Total - ALN 81.214			-	132,111	132,111
Grid Infrastructure Deployment and Resilience	81.254		-	175,657	175,657
<i>Pass-Through from Oak Ridge Institute for Science and Education</i>	81.254	SAWD-WD-01393	-	56,697	56,697
Total - ALN 81.254			-	232,354	232,354
Total - U.S. Department of Energy			21,599,649	147,907,557	169,507,206
U.S. Department of Education					
U.S. Department of Education	84.XXX	P116S230007	-	473,488	473,488
	84.XXX	P200A240146	-	3,576	3,576
	84.XXX	48-09-C13036	-	1,091,846	1,091,846
<i>Pass-Through from American Institutes for Research</i>	84.XXX	0488000002	-	2,159	2,159
<i>Pass-Through from Fermi National Accelerator Laboratory</i>	84.XXX	703783	-	34,661	34,661
Total - ALN 84.XXX			-	1,605,730	1,605,730
Adult Education - Basic Grants to States	84.002A		98,000	1,973,307	2,071,307
International Research and Studies	84.017A		-	54,574	54,574
Fulbright-Hays Doctoral Dissertation Research Abroad Program	84.022A		-	88,545	88,545
Higher Education Institutional Aid	84.031		28,771	3,213,952	3,242,723
Title III Part A Programs - Strengthening Institutions Program	84.031A		-	469,249	469,249
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C		207,481	1,792,060	1,999,541
<i>Pass-Through from Amarillo College</i>	84.031C	21-0941	-	44,817	44,817
Total - ALN 84.031C			207,481	1,836,877	2,044,358
Promoting Postbaccalaureate Opportunities for Hispanic Americans Program	84.031M		-	2,070,875	2,070,875
Developing Hispanic-Serving Institutions Program - Title V	84.031S		66,102	5,487,948	5,554,050
	84.031S		-	700,632	700,632
Total - ALN 84.031S			66,102	6,188,580	6,254,682
Fund for the Improvement of Postsecondary Education	84.116		-	748,598	748,598
Fund for the Improvement of Postsecondary Education - RDI Grant Program	84.116H		34,100	1,378,607	1,412,707
Postsecondary Student Success Grant (PSSG) Program	84.116M		-	79,300	79,300
Modeling and Simulation Program	84.116S		-	305,810	305,810
Fund for the Improvement of Postsecondary Education - Open Textbooks Pilot Program	84.116T	2753-210-2014955	-	19,867	19,867
Rural Postsecondary & Economic Development (RPED) Program	84.116W		-	239,738	239,738
Fund for the Improvement of Postsecondary Education	84.116Z		19,626	1,221,183	1,240,809
Minority Science and Engineering Improvement	84.120A		62,926	1,788,233	1,851,159
Rehabilitation Long-Term Training	84.129		-	141,005	141,005
Migrant Education College Assistance Migrant Program	84.149A		-	101,227	101,227
School Safety National Activities	84.184		-	2,121,239	2,121,239
Mental Health Service Professional (MHSP) Demonstration Grant Program	84.184X		-	127,718	127,718
<i>Pass-Through from National Association of State Mental Health Program Directors</i>	84.184X	S184X230134	174,278	-	174,278
Total - ALN 84.184X			174,278	127,718	301,996
Graduate Assistance in Areas of National Need	84.200		-	125,744	125,744
	84.200A		-	247,364	247,364
Total - ALN 84.200			-	373,108	373,108
Javits Gifted and Talented Students Education	84.206	19-853-TAMU	-	7,693	7,693
Innovative Approaches to Literacy; Promise Neighborhoods; Full-Service Community Schools; and Congressionally Directed Spending for Elementary and Secondary Education Community Projects	84.215		-	97,716	97,716
K-12 Congressionally Funded Community Projects	84.215K		-	478,792	478,792
TRIO McNair Post-Baccalaureate Achievement	84.217A		-	1,622,052	1,622,052
Centers for International Business Education	84.220A		-	347,357	347,357

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Education (continued)					
Rehabilitation Training Technical Assistance Centers	84.264	0000001061	\$ - \$	43,405	\$ 43,405
Pass-Through from University of Wisconsin - Madison	84.264	0000003277	-	123,250	123,250
Total - ALN 84.264			-	166,655	166,655
National Comprehensive Center on Improving Literacy for Students with Disabilities	84.283D	4500005319	-	46,165	46,165
Education Research, Development and Dissemination	84.305		492,870	4,400,651	4,893,521
Pass-Through from Michigan State University	84.305	RC112756 - TAMU	-	90,330	90,330
Pass-Through from Research Foundation of Suny	84.305	R305A230406	-	54,194	54,194
Pass-Through from University of Delaware	84.305	R305S210008	-	43,138	43,138
Pass-Through from University of Oregon	84.305	2252X0A	-	17,261	17,261
	84.305	2253Y0D	-	19,502	19,502
Pass-Through from University of Pennsylvania	84.305	501434	-	19,580	19,580
Pass-Through from Washington State University	84.305	139529-WSU001208	-	25,955	25,955
Pass-Through from Washington University - St. Louis	84.305	139529-WSU001208	-	(15,748)	(15,748)
Pass-Through from Worcester Polytechnic Institute	84.305	24123- 03	-	4,309	4,309
Total - ALN 84.305			492,870	4,659,172	5,152,042
Education Research Grants	84.305A		352,803	1,058,482	1,411,285
Pass-Through from American Institutes for Research	84.305A	0587900001- R305A240137	-	74,634	74,634
Pass-Through from Harvard University	84.305A	108164-5110832	-	47,216	47,216
Pass-Through from New York University	84.305A	F3478-01; PO# IB00524365	-	156,429	156,429
Pass-Through from Research for Action	84.305A	UTA21- 000372;P00371V0359- 001	-	185,732	185,732
Pass-Through from University of Virginia	84.305A	GR104569 00001242	-	28,776	28,776
Pass-Through from Vanderbilt University	84.305A	R305A240185	-	36,243	36,243
Total - ALN 84.305A			352,803	1,587,512	1,940,315
Research Training Programs in the Education Sciences	84.305B		-	124,671	124,671
Education Research and Development Center Program	84.305C		1,064,772	870,911	1,935,683
Statistical and Research Methodology in Education	84.305D		55,512	110,439	165,951
Research Grants Focused on Systematic Replication	84.305R		355,133	701,517	1,056,650
Pass-Through from American Institutes for Research	84.305R	0501100001	-	48,239	48,239
Total - ALN 84.305R			355,133	749,756	1,104,889
Research in Special Education	84.324		245,458	743,255	988,713
	84.324	0591000001	-	113,306	113,306
Pass-Through from University of California - Irvine	84.324	2022-1858	-	6,617	6,617
Pass-Through from University of Nebraska - Lincoln	84.324	24-1714-0336-003	-	147,155	147,155
Pass-Through from Vanderbilt University	84.324	R324A230154	-	4,448	4,448
Total - ALN 84.324			245,458	1,014,781	1,260,239
Special Education Research Grants Program	84.324A		582,213	1,612,422	2,194,635
Pass-Through from Michigan State University	84.324A	RC112762	-	377	377
Pass-Through from Research Foundation - City University of New York - Hunter College	84.324A	CM00014173-00	-	22,738	22,738
Pass-Through from The Ohio State University	84.324A	SPC- 1000005227/GR124079	-	40,371	40,371
Pass-Through from University of California - Riverside	84.324A	S-001573	-	401,680	401,680
	84.324A	S1896	-	658,822	658,822
Pass-Through from University of Delaware	84.324A	UDR0000280	-	23,967	23,967
Pass-Through from University of Kansas Center for Research, Inc.	84.324A	R324A230238	-	149,202	149,202
	84.324A	R324A230239	-	335,483	335,483
Pass-Through from University of Maryland	84.324A	93154-Z2028201	-	6,970	6,970
Pass-Through from Vanderbilt University	84.324A	UNIV61612; PO# P21010459	-	143,660	143,660
	84.324A	UNIV62297 PO#P22011326	-	296,089	296,089
Total - ALN 84.324A			582,213	3,691,781	4,273,994

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Education (continued)					
Special Education Research and Development Center Program	84.324C		\$ - \$	846,054	846,054
Research Networks Focused on Critical Problems of Policy and Practice in Special Education	84.324N		-	30,987	30,987
Research Grants Focused on Systematic Replication in Special Education	84.324R	281740A	-	(21)	(21)
<i>Pass-Through from University of Oregon</i>	84.324R	281740A #5	-	23,145	23,145
<i>Pass-Through from University of Virginia</i>	84.324R	GR016489 00000419	-	73,646	73,646
Total - ALN 84.324R			-	96,770	96,770
COVID-19 - Research to Accelerate Pandemic Recovery in Special Education	84.324X		191,395	1,100,809	1,292,204
<i>Pass-Through from University of Missouri - Columbia</i>	84.324X	C00076462-2	-	93,276	93,276
Total - ALN 84.324X			191,395	1,194,085	1,385,480
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		161,985	1,175,986	1,337,971
<i>Pass-Through from Baylor University</i>	84.325	1001265-01	-	295,153	295,153
	84.325	1001265-02	-	354,863	354,863
<i>Pass-Through from University of Oklahoma</i>	84.325	2022-72	-	223,631	223,631
<i>Pass-Through from University of Tennessee</i>	84.325	A22-0404-S001	-	188,272	188,272
Total - ALN 84.325			161,985	2,237,905	2,399,890
Preparation of Special Education, Early Intervention, and Related Services Leadership Personnel	84.325D		23,779	195,956	219,735
Personnel Preparation of Special Education, Early Intervention, and Related Services Personnel at HBCUs and Universities, Tribally Controlled Colleges and Other Minority Serving Institutions	84.325M		-	270,545	270,545
Postsecondary Education Center for Individuals who are Deaf	84.326D		156,367	4,286,678	4,443,045
Model Demonstration Projects to Develop Coaching Systems	84.326M		-	135,843	135,843
<i>Pass-Through from University of Cincinnati</i>	84.326M	016311-00002; PO#4600030224	-	58,205	58,205
<i>Pass-Through from University of Maryland</i>	84.326M	94866-Z2031201	-	134,546	134,546
Total - ALN 84.326M			-	328,594	328,594
National Center for Students with Disabilities Who Require Intensive Intervention	84.326Q	H326Q21001; PO# 0520600001	30,637	99,438	130,075
Center for Systemic Improvement	84.326R	S-00021199	-	275,908	275,908
<i>Pass-Through from WestEd</i>	84.326R	S-20360	-	58,991	58,991
Total - ALN 84.326R			-	334,899	334,899
National Technical Assistance Center on Positive Behavioral Interventions and Supports	84.326S	282070F	-	2,498	2,498
Special Education Educational Technology Media, and Materials for Individuals with Disabilities	84.327	H327S230003	-	37,167	37,167
<i>Pass-Through from University of Virginia</i>	84.327	H327S230003 - 24	-	298,650	298,650
Total - ALN 84.327			-	335,817	335,817
Educational Technology, Media, and Materials for Individuals with Disabilities Stepping-Up Technology Implementation	84.327S		-	332,161	332,161
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334A		411,086	4,587,938	4,999,024
<i>Pass-Through from Education Service Center Region 10</i>	84.334A	P33A240129	-	88,692	88,692
Total - ALN 84.334A			411,086	4,676,630	5,087,716
Teacher Quality Partnership Grants	84.336		36,817	142,041	178,858
<i>Pass-Through from Western Michigan University</i>	84.336	189467 0	-	(4,499)	(4,499)
Total - ALN 84.336			36,817	137,542	174,359
Teacher Quality Partnership Program	84.336S		681,022	207,625	888,647
<i>Pass-Through from Pacific University</i>	84.336S	S336S230058	-	26,728	26,728
Total - ALN 84.336S			681,022	234,353	915,375
English Language Acquisition State Grants	84.365	1001275-01; ORD0056385	-	76,262	76,262
	84.365A		-	1,200,834	1,200,834
Total - ALN 84.365			-	1,277,096	1,277,096

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Education (concluded)					
National Professional Development Program	84.365Z		\$ -	\$ 240,054	\$ 240,054
Pass-Through from Baylor University	84.365Z	1001275-02	-	108,295	108,295
Pass-Through from University of California - Santa Cruz	84.365Z	A22-0375-S003 / P077	-	49,460	49,460
Total - ALN 84.365Z			-	397,809	397,809
Competitive Grants for State Assessments	84.368	S368A220014	-	65,508	65,508
Transition Programs for Students with Intellectual Disabilities into Higher Education	84.407		-	526,722	526,722
	84.407A		-	1,117,913	1,117,913
Total - ALN 84.407			-	1,644,635	1,644,635
Education Innovation and Research (formerly Investing in Innovation (i3) Fund)	84.411	120120-SC03	-	750	750
Education Innovation and Research - Expansion Grants	84.411A	SOUTHERN METHODIST UNIVERSITY (SMU)	-	724	724
Education Innovation and Research - Mid-phase Grants	84.411B	G002048-UT- KETTERLINGELLER	-	198,462	198,462
Pass-Through from The University of Texas Foundation, Inc.	84.411B	UTAUS-FA00002959	-	1,482,488	1,482,488
Total - ALN 84.411B			-	1,680,950	1,680,950
Education Innovation and Research - Early-phase grants	84.411C	24-SRA-JMP-0210	-	20,701	20,701
Pass-Through from The Concord Consortium, Inc.	84.411C	387 24 02	-	166,087	166,087
Pass-Through from The University of Texas Foundation, Inc.	84.411C	UTAUS-FA00002983	-	477,043	477,043
Pass-Through from University of Oregon	84.411C	226000-05764-PSC; UO #2428U0	-	25,726	25,726
Total - ALN 84.411C			-	689,557	689,557
Disability Innovation Fund (DIF)	84.421D		-	247,605	247,605
	84.421F		173,599	917,815	1,091,414
Total - ALN 84.421D			173,599	1,165,420	1,339,019
COVID-19 - Education Stabilization Fund-State Educational Agency (Outlying Areas) (ESF-SEA I and II)	84.425A	NAID20230028	-	(2,924)	(2,924)
Augustus F. Hawkins Centers of Excellence Program	84.428A		-	742,031	742,031
Total - U.S. Department of Education			5,706,732	65,025,243	70,731,975
National Archives and Records Administration					
National Historical Publications and Records Grants	89.003	RJ-103346	570	-	570
Pass-Through from Villanova University	89.003	530209UTA; PO P2501834	-	30,695	30,695
Total - ALN 89.003			570	30,695	31,265
Total - National Archives and Records Administration			570	30,695	31,265
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.XXX	BAA-PMQWP#243; 75F40120C00198	-	17,652	17,652
	93.XXX	HHSN2612012000034I- TO11	(3,249)	-	(3,249)
	93.XXX	HHSN261201200034I	-	14,172	14,172
	93.XXX	HHSN272201700039I	24,315	430,824	455,139
	93.XXX	HHSN272201700040I	481,271	1,292,378	1,773,649
	93.XXX	HQ08452390004	-	(658)	(658)
	93.XXX	K00021565 PO# 3008445471	154,848	-	154,848
	93.XXX	M2201117	-	4,340	4,340
	93.XXX	N01-AI-30065	-	(767)	(767)
	93.XXX	SRA000274	-	210,093	210,093
	93.XXX	SRA00668	-	4,365	4,365
	93.XXX	1OT2OD037936-01	194,906	174,824	369,730
	93.XXX	20IPA2009434	-	(13,841)	(13,841)
	93.XXX	2025 - 004	-	3,253	3,253
	93.XXX	5R50CA243698-05	-	97,722	97,722
	93.XXX	6101220543	-	23,873	23,873
	93.XXX	7R01GM131062-05	-	247,687	247,687

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.XXX	75A50120C00169	\$ -	\$ 9,734	\$ 9,734
	93.XXX	75D30122C14776	35,966	14,625	50,591
	93.XXX	75D30122C15411	5,572	152,088	157,660
	93.XXX	75D30122P13676	-	133	133
	93.XXX	75D30123C17565	74,827	158	74,985
	93.XXX	75D30124C20330	-	156,778	156,778
	93.XXX	75N91019D00021	90,453	97,641	188,094
		75N91019D00021 /			
	93.XXX	3002281539	-	34,166	34,166
	93.XXX	75N91023F00001	164,945	141,020	305,965
	93.XXX	75N91023F00002	404,569	22,841	427,410
	93.XXX	75N91023P00541	-	100,646	100,646
	93.XXX	75N93019D00022	-	124,879	124,879
	93.XXX	75N93023C00021	-	2,590	2,590
	93.XXX	75N93023F00001	-	356,038	356,038
	93.XXX	75N93024D00042	-	982,260	982,260
	93.XXX	75N95023C00002	-	1,097,628	1,097,628
	93.XXX	75N95023C00016	-	643,232	643,232
	93.XXX	75N9802D000086	-	352,994	352,994
	93.XXX	75N98021D00018	-	176,791	176,791
Pass-Through from Abraxas Energy Consulting, LLC	93.XXX	S10010 033 002	-	113,970	113,970
	93.XXX	S10010 033 005	-	21,216	21,216
Pass-Through from Alfred I. DuPont Hospital for Children of The Nemours Foundation	93.XXX	5R01CA258668-04	-	275,980	275,980
Pass-Through from Alliance for Clinical Trials in Oncology	93.XXX	14950	-	(1,030)	(1,030)
Pass-Through from Alliance NCTN Foundation	93.XXX	59727	-	116,857	116,857
Pass-Through from Altrazael Life Sciences Inc	93.XXX	U-C-TPD-2021-02	-	10,671	10,671
Pass-Through from American Academy of Addiction Psychiatry	93.XXX	75N95024R00039	-	1,059	1,059
Pass-Through from American Type Culture Collection	93.XXX	75A50120D00013	-	37,105	37,105
Pass-Through from Battelle Memorial Institute	93.XXX	HHSO1002017000111	-	310,666	310,666
Pass-Through from Baylor College of Medicine	93.XXX	HHSN268201600033I	-	9,164,622	9,164,622
	93.XXX	75N92023D00012	-	4,109,863	4,109,863
Pass-Through from Board of Regents of the University of Wisconsin System	93.XXX	75N91019D00024	-	3,286	3,286
Pass-Through from Board of Regents of The University System of Georgia	93.XXX	AWD-005737-S2	-	56,368	56,368
Pass-Through from Boston University	93.XXX	4500004874	-	14,618	14,618
Pass-Through from Cerus Corporation	93.XXX	CLI 00125	-	253,894	253,894
Pass-Through from Charles River Laboratories, Inc	93.XXX	HHSO100201500008C	-	15,408	15,408
Pass-Through from College of American Pathologists	93.XXX	BA PMWP #216	-	78,400	78,400
Pass-Through from Duke University	93.XXX	HHSN-275201800003I	-	12,326	12,326
	93.XXX	HHSN2752010000031	-	10,625	10,625
	93.XXX	303002805	-	8,346	8,346
	93.XXX	303003960; OPTION 5	-	180,698	180,698
	93.XXX	303004393	-	46,647	46,647
Pass-Through from El Paso County	93.XXX	2023-0776	-	7,652	7,652
Pass-Through from Emory University	93.XXX	75N92022D00015	-	2,240	2,240
Pass-Through from ECOG - ACRIN Medical Research Foundation, Inc.	93.XXX	HHSN26100027	-	(247)	(247)
	93.XXX	HHSN261200800001E	-	-	-
Pass-Through from Foundation for Advancing Veterans' Health Research	93.XXX	688-			
		D07021/20FED2000031			
		PS	-	6,323	6,323
Pass-Through from Fred Hutchinson Cancer Research Center	93.XXX	FRED HUTCHINSON			
		CANCER RE	-	(13,408)	(13,408)
	93.XXX	0001061918	-	(1,420)	(1,420)
Pass-Through from Guidehouse Digital LLC	93.XXX	MOONSHOTSTUDY	-	971	971
Pass-Through from Harvard Medical School	93.XXX	150849 5135513 0326	-	16,019	16,019
	93.XXX	152048 5128047 0054	-	248,242	248,242
Pass-Through from Healthy Tarrant County Collaboration	93.XXX	UTA001	-	38,443	38,443
Pass-Through from Hennepin Healthcare Research Institute	93.XXX	75R60220C00011	-	32,487	32,487
Pass-Through from Institute for Clinical Research, Inc.	93.XXX	M94-SA-009-2212-			
		14/TO14	-	302	302
Pass-Through from ICF International, Inc.	93.XXX	HHSN261201500003I	-	7,066	7,066
Pass-Through from Jackson Laboratory	93.XXX	09DY-02-23N02-01	-	38,609	38,609
Pass-Through from Leidos Biomedical Research, Inc.	93.XXX	HHSN261201500003I	-	20,441	20,441
	93.XXX	HHSN2612015000031	-	11,224	11,224
	93.XXX	19X146F	-	8,100	8,100
	93.XXX	22X055F1/75N91019D00			
		024	-	648	648
	93.XXX	22X121	53,586	18,252	71,838
	93.XXX	23X054F	-	23,745	23,745
	93.XXX	72284	-	140,955	140,955
	93.XXX	75N91019D00024	-	2,419,657	2,419,657

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Leidos, Inc.	93.XXX	TO#23X068; PO #4100166547	\$ - \$	97,428	97,428
Pass-Through from Mapp Biopharmaceutical, Inc.	93.XXX	HHSO100201800024C	-	23,990	23,990
	93.XXX	W15QKN1691002	-	167,422	167,422
Pass-Through from Massachusetts General Hospital	93.XXX	3OT2OD032701-01S2	-	203,477	203,477
Pass-Through from Methodist Hospital Research Institute	93.XXX	W911SR2490002	-	207,244	207,244
Pass-Through from Mimetas US, Inc	93.XXX	HHSN26120700015C	-	(40,591)	(40,591)
Pass-Through from National Jewish Health	93.XXX	20138701	-		
		TXS/75N92023D000	-	6,282	6,282
Pass-Through from NeuralRad LLC	93.XXX	75N91021C00031	-	12,189	12,189
Pass-Through from New York University Grossman School of Medicine	93.XXX	UTA21-000013-SITE U2017 6NCE**CLOSED*	-	(460)	(460)
Pass-Through from North American Association of Central Cancer Registries	93.XXX	2021-07-02 COA #0001	-	-	-
Pass-Through from Northwestern University	93.XXX	SP0071158	-		
		60062905COA0023	-	235,106	235,106
Pass-Through from Oak Ridge Associated Universities	93.XXX	609344	-	5,182	5,182
Pass-Through from Pacific Northwest Laboratory	93.XXX	494645 YEAR 5	-	10,137	10,137
Pass-Through from Pediatric Pandemic Network	93.XXX	PPN PILOT	56,932	35,144	92,076
Pass-Through from Physical Sciences, Inc.	93.XXX	HHSN261201600030C	-	-	-
Pass-Through from Q-Chem, Inc.	93.XXX	2R44GM133270-02A1	-	112,963	112,963
Pass-Through from Rivanna Medical, Inc.	93.XXX	75A50121C00035- CLIN002-SU	-	103,555	103,555
Pass-Through from Rush University Medical Center	93.XXX	75D30120C08008	-	14,464	14,464
Pass-Through from RTI International	93.XXX	5263-312-0218952- 67470L	-	44,386	44,386
Pass-Through from St. Jude Children's Research Hospital	93.XXX	GR-0010605-PO119472	-	104,909	104,909
Pass-Through from Stanford University	93.XXX	5U01NS110728-04	-	(11,280)	(11,280)
Pass-Through from Syneos Health, LLC	93.XXX	HHSO100201700014C	-	417	417
Pass-Through from Syseng, LLC	93.XXX	UTSW-1	-	29,586	29,586
Pass-Through from SRI International	93.XXX	75N94020D00003	-	75,159	75,159
Pass-Through from Tarrant County Public Health Department	93.XXX	NH75OT000054	-	(11)	(11)
Pass-Through from The Ohio State University	93.XXX	R01CA240726-03	-	(4,839)	(4,839)
Pass-Through from Tietronix Software, Inc.	93.XXX	TA20240802	-	49,985	49,985
Pass-Through from University of Alabama - Birmingham	93.XXX	000533486-SC001	-	80,091	80,091
	93.XXX	75N92023D00002/75N92 023F00001	-	109,451	109,451
Pass-Through from University of Massachusetts Medical School	93.XXX	OSP29546-02 WA013488	-	173,832	173,832
Pass-Through from University of Michigan	93.XXX	K00021006; PO#3008295416	-	3,120	3,120
	93.XXX	75N92024D00008	-	755,024	755,024
Pass-Through from University of Mississippi Medical Center	93.XXX	SP14839-SB4	-	103,843	103,843
Pass-Through from University of North Carolina - Chapel Hill	93.XXX	75N92022D00001/P0001 1	-	346,515	346,515
	93.XXX	75N92022D00001/75N92 025F00001	-	309,973	309,973
	93.XXX	75N92025D00001	-	6,813	6,813
	93.XXX	75N93022C00024	-	84,482	84,482
Pass-Through from University of North Carolina - Charlotte	93.XXX	20231043-05-HOU	-	171,874	171,874
Pass-Through from University of Pennsylvania	93.XXX	5-R01-HD-098269-04	-	1,140	1,140
Pass-Through from University of Pittsburgh	93.XXX	AWD00008169-13	-	5,805	5,805
	93.XXX	AWD00008169-20	-	5,180	5,180
	93.XXX	AWD00008169-23	-	7,770	7,770
Pass-Through from University of Washington	93.XXX	UWSC16240; PO- 0100163190	-	60,101	60,101
Pass-Through from Vanderbilt University Medical Center	93.XXX	75N9302400072	-	66,828	66,828
Pass-Through from Veloxai LLC	93.XXX	FLW202209-0044	-	(75)	(75)
	93.XXX	FLW202409-0065	-	53,142	53,142
Pass-Through from Vivonics, Inc	93.XXX	2160- S003/75N94023C00012	-	135,046	135,046
Pass-Through from William Marsh Rice University	93.XXX	1U01CA258512-01	-	31,069	31,069
	93.XXX	HDTRA124C0003	-	14,752	14,752
	93.XXX	HHSN272201700040I	-	811,144	811,144
Pass-Through from Duke University	93.XXX	HSC20230502HU/ NEURO	-	1,814	1,814
	93.XXX	SPS-282236/WBSE- 383001268	-	37,408	37,408
	93.XXX	WBSE:383000909/SPS:2 80176	-	12,653	12,653
Pass-Through from Institute for Clinical Research, Inc.	93.XXX	M57-SW-072-1101-3 TO11	-	52	52
	93.XXX	M57-SW-072-1101-3 TO12	-	23,018	23,018

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.XXX	M57-SW-072-1101-3 TO9	\$ - \$	511,786	511,786
Pass-Through from Leidos Biomedical Research, Inc.	93.XXX	COVID-20-CTA-DM0033	-	981,278	981,278
Pass-Through from PPD Investigator Services LLC	93.XXX	ACTIV-2/A5401	-	1,080	1,080
	93.XXX	SAB-185	-	14,472	14,472
Pass-Through from University of Chicago	93.XXX	75N92020D00021	-	21,320	21,320
Pass-Through from University of Washington	93.XXX	UWSC12376	-	(14,464)	(14,464)
Pass-Through from Wayne State University	93.XXX	WSU22026-A3	-	77,253	77,253
Total - ALN 93.XXX			1,738,941	31,326,489	33,065,430
Medical Reserve Corps Small Grant Program	93.008	MRC ORA 2025 -2444	-	9,046	9,046
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045	131562	-	52,425	52,425
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048		-	160,456	160,456
Pass-Through from Oasis Institute	93.048	M2101014	-	8,251	8,251
Pass-Through from USAging	93.048	M2400575		305,000	266,649
Total - ALN 93.048			305,000	435,356	740,356
Training in General, Pediatric, and Public Health Dentistry	93.059		-	679,028	679,028
Global AIDS	93.067	1 NU2GGH002370-01-00	-	1,041	1,041
Environmental Public Health and Emergency Response	93.070		-	116,780	116,780
Pass-Through from City of Houston	93.070	5NUE1EH001390-04-00	-	975	975
Pass-Through from City of New Orleans	93.070	K21-1249	-	9,769	9,769
Total - ALN 93.070			-	127,524	127,524
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073		176,854	1,074,030	1,250,884
Pass-Through from University of Arkansas for Medical Sciences	93.073	5U01DD001306-02-00	-	10,300	10,300
	93.073	54309	-	(2,870)	(2,870)
Total - ALN 93.073			176,854	1,081,460	1,258,314
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		-	31,833	31,833
Pass-Through from Penn State University	93.077	1U54DA058271-01	-	408,979	408,979
Pass-Through from University of Nebraska Medical Center	93.077	34-5410-2009-002	-	7,179	7,179
Pass-Through from University of Oklahoma	93.077	1R01DA060878-01A1	-	33,350	33,350
Pass-Through from Yale University	93.077	CON-80003727 (GR116809)	-	-	-
Total - ALN 93.077			-	481,341	481,341
Cooperative Agreements to Promote Adolescent Health through School-Based HIV/STD Prevention and School-Based Surveillance	93.079	A22-0075-S001	-	-	-
Prevention of Disease, Disability, and Death through Immunization and Control of Respiratory and Related Diseases	93.083	1NH23IP922656-02-00	-	162,227	162,227
Pass-Through from Parkland Health and Hospital Systems	93.083	POCS-23039	-	29,987	29,987
Total - ALN 93.083			-	192,214	192,214
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		-	661,801	661,801
Pass-Through from Colorado State University	93.084	G-10966-03	-	193,311	193,311
Pass-Through from San Diego State University Research Foundation	93.084	D12409-03 SA910 A3 5A775	-	5,624	5,624
Pass-Through from University of Alabama - Birmingham	93.084	000540334-SC010	-	127,046	127,046
	93.084	5U01CK000692-02-00	-	21,882	21,882
Pass-Through from University of Colorado - Denver	93.084	1 U01PS005288-01-00	-	69,716	69,716
Pass-Through from University of Georgia Research Foundation, Inc.	93.084	1NU50CK000626-01-00	-	191,734	191,734
Pass-Through from University of Iowa	93.084	S03678-01	-	22,899	22,899
Total - ALN 93.084			-	1,294,013	1,294,013
Healthy Marriage Promotion and Responsible Fatherhood Grants	93.086		29,105	830,091	859,196

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from BCFS Health and Human Services	93.086	PIEL-BCFS HHS READY	\$ - \$	230,055	230,055
Pass-Through from The Parenting Center	93.086	UTA21-000045 1- MIGRATED	-	49,138	49,138
	93.086	UTA21-000050 1- MIGRATED	-	197,791	197,791
Pass-Through from University of Central Florida	93.086	GR109758	-	36,166	36,166
Total - ALN 93.086			29,105	1,343,241	1,372,346
Advancing System Improvements for Key Issues in Women's Health	93.088		9,145	487,935	497,080
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092		336,102	925,717	1,261,819
Food and Drug Administration Research	93.103		25,321	6,145,957	6,171,278
Pass-Through from Albert Einstein College of Medicine	93.103	1R01FD007836-01	-	122,409	122,409
Pass-Through from Baylor College of Medicine	93.103	P700000700	-	44,617	44,617
Pass-Through from Baylor University	93.103	M2401095	-	481,050	481,050
Pass-Through from Boston Children's Hospital	93.103	GENFD0002509275	-	6,143	6,143
Pass-Through from Children's Research Institute	93.103	30006108-26	-	7,777	7,777
Pass-Through from Cincinnati Children's Hospital Medical Center	93.103	5R01FD007275-02	-	1,460	1,460
Pass-Through from Massachusetts General Hospital	93.103	5R01FD00728704	-	53,286	53,286
Pass-Through from Regents of the University of Michigan	93.103	K00015592	-	(1)	(1)
	93.103	K00022407	-	15,514	15,514
Pass-Through from Seattle Children's Hospital	93.103	12672	-	26,519	26,519
Total - ALN 93.103			25,321	6,904,731	6,930,052
Special Projects of Regional and National Significance	93.110		359,188	2,048,157	2,407,345
Pass-Through from Baylor College of Medicine	93.110	5 T71MC45698-03-00	-	42,961	42,961
Pass-Through from Organization of Teratology Informations	93.110	SRA00000564	-	16,585	16,585
	93.110	SRA00000759	-	53,323	53,323
Pass-Through from University of North Carolina - Chapel Hill	93.110	Y25MTS0699-YR2	-	84,127	84,127
Pass-Through from University Hospitals Cleveland Medical Center	93.110	UTAUS-FA00000335 4	-	378,724	594,803
Total - ALN 93.110			575,267	2,623,877	3,199,144
Environmental Health	93.113		1,362,438	11,316,979	12,679,417
Pass-Through from Baylor College of Medicine	93.113	P700000298	-	(41,205)	(41,205)
	93.113	P700001370	-	148,062	148,062
	93.113	P700001386	-	22,690	22,690
	93.113	2P30ES030285-06	-	110,939	110,939
	93.113	5P30ES030285-05	-	(1,017)	(1,017)
	93.113	5P30ES03028505	-	(33,207)	(33,207)
	93.113	5R01ES036232-02	-	85,883	85,883
Pass-Through from Georgia Institute of Technology	93.113	AWD-003771-G1	-	145,083	145,083
Pass-Through from Georgia State University	93.113	5R01ES032786-03	-	30,949	30,949
Pass-Through from Johns Hopkins University	93.113	2004543420 5 NCE	-	6,927	6,927
	93.113	2005371031 03	-	85,386	85,386
	93.113	2005683384	-	18,164	18,164
Pass-Through from Materials Nova Limited Liability Company	93.113	UTAUS-FA00003660	-	69,772	69,772
Pass-Through from Michigan State University	93.113	RC116912TAMU	-	39,210	39,210
Pass-Through from New York University Grossman School of Medicine	93.113	5R01ES03221405	-	25,392	25,392
Pass-Through from Regents of the University of Michigan	93.113	K00021572 PO# 3007985590	-	(350)	(350)
Pass-Through from Sivananthan Laboratories, Inc.	93.113	SRA539	-	3,716	3,716
Pass-Through from The Roskamp Institute, Inc.	93.113	R16145	-	36,566	36,566
Pass-Through from University of Arkansas for Medical Sciences	93.113	56274	-	15,688	15,688
Pass-Through from University of Georgia	93.113	5R01ES033892-04	-	122,612	122,612
Pass-Through from University of Southern California	93.113	1R01ES036253-01A1	-	129,158	129,158
Pass-Through from Wayne State University	93.113	WSU2130	-	12,601	12,601
Pass-Through from Baylor College of Medicine	93.113	2P30ES03028506	-	484,867	484,867
Total - ALN 93.113			1,362,438	12,834,865	14,197,303
Oral Diseases and Disorders Research	93.121		3,241,520	23,218,609	26,460,129
Pass-Through from Augusta University	93.121	5R01DE032178-03	-	10,220	10,220
Pass-Through from Baylor College of Medicine	93.121	P700001140	-	28,796	28,796
Pass-Through from Indiana University	93.121	9613- UT/5UG3DE030087-02	-	-	-
Pass-Through from Keraceuticals, Inc.	93.121	R41DE034719/1R41DE0 34719	-	127,041	127,041

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
<i>Pass-Through from Kitware, Inc.</i>	93.121	K003248-00- S01/2R44DE0275	\$ - \$	20,840 \$	20,840
<i>Pass-Through from Loma Linda University</i>	93.121	R01DE031395	-	2,145	2,145
<i>Pass-Through from New York University</i>	93.121	F2277-02	-	70,178	70,178
	93.121	F2342-01	-	77,424	77,424
	93.121	5R01DE031319-04	-	205,874	205,874
<i>Pass-Through from New York University Grossman School of Medicine</i>	93.121	1 R01 DE032501-01	-	165,289	165,289
<i>Pass-Through from Rutgers The State University</i>	93.121	3097/4UH3DE031129-02	-	13,817	13,817
<i>Pass-Through from The Charlotte-Mecklenburg Hospital Authority dba Carolinas HealthCare</i>	93.121	5U01DE022939-07	-	3,352	3,352
<i>Pass-Through from University of Alabama - Birmingham</i>	93.121	000521323- 001/1U19DE02871	-	441,940	441,940
	93.121	000534743- SC002/UH3DE0300	-	20,256	20,256
<i>Pass-Through from University of Florida</i>	93.121	00002870	-	23,578	23,578
	93.121	00003269	-	90,596	90,596
<i>Pass-Through from University of Massachusetts - Lowell</i>	93.121	LK1112/1R01DE034121- 01	-	276,988	276,988
<i>Pass-Through from University of Michigan</i>	93.121	5R01DE021139-13	-	14,145	14,145
	93.121	5R01DE030691-04	-	151,126	151,126
<i>Pass-Through from University of Missouri</i>	93.121	C00086164-1	-	16,563	16,563
<i>Pass-Through from University of North Carolina - Chapel Hill</i>	93.121	1U01DE029754-01	-	(5,341)	(5,341)
<i>Pass-Through from University of Pittsburgh</i>	93.121	R03DE032160	-	6,285	6,285
	93.121	1R01DE033908-01A1	-	28,558	28,558
	93.121	1R03DE032160-02	-	16,063	16,063
	93.121	5R01DE030657-03	-	80,790	80,790
<i>Pass-Through from William Marsh Rice University</i>	93.121	R01DE029590	-	18,574	18,574
	93.121	1R01DE029590-01	-	96,619	96,619
	93.121	1R21DE030532-01	-	(4,629)	(4,629)
	93.121	5R01DE03205104	-	134,355	134,355
<i>Pass-Through from Yale University</i>	93.121	CON-80004364 (GR120285)	-	103,946	103,946
	93.121	7 R01 DE030656 03	-	116,889	116,889
Total - ALN 93.121			3,241,520	25,570,886	28,812,406
Emergency Medical Services for Children	93.127		1,887,549	1,243,957	3,131,506
<i>Pass-Through from Seattle Children's Hospital</i>	93.127	00002346	-	110,275	110,275
	93.127	13261	-	155,961	155,961
<i>Pass-Through from Stanford University</i>	93.127	7 U03MC54727-01-00	-	9,657	9,657
Total - ALN 93.127			1,887,549	1,519,850	3,407,399
Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices	93.130	23-783114	-	15,657	15,657
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135		80,717	225,669	306,386
<i>Pass-Through from Georgia State University</i>	93.135	SP00016738-01	-	11,652	11,652
<i>Pass-Through from University of Arizona</i>	93.135	1U48DP0063838-01-00	-	132,309	132,309
	93.135	5U48DP006413-05-01	-	83,645	83,645
	93.135	6U48DP006413-05-03	-	24,494	24,494
<i>Pass-Through from University of Washington</i>	93.135	UWSC11488	-	(11,427)	(11,427)
Total - ALN 93.135			80,717	466,342	547,059
Injury Prevention and Control Research and State and Community Based Programs	93.136		735,599	1,003,317	1,738,916
<i>Pass-Through from Baylor College of Medicine</i>	93.136	5 U01CE003504-03-00	-	53,522	53,522
<i>Pass-Through from University of California - Davis</i>	93.136	A24-0766-S005	-	92,432	92,432
<i>Pass-Through from University of Michigan</i>	93.136	K00018591	-	14,501	14,501
<i>Pass-Through from University of New Hampshire</i>	93.136	L0429	-	39,098	39,098
Total - ALN 93.136			735,599	1,202,870	1,938,469

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Community Programs to Improve Minority Health	93.137	1CPIMP241393-01-00	\$ - \$	47,687 \$	47,687
<i>Pass-Through from Community Information Now</i>	93.137	5CPIMP211302-02-00	-	30,669	30,669
Total - ALN 93.137			-	78,356	78,356
NIEHS Hazardous Waste Worker Health and Safety Training	93.142		90,432	543,917	634,349
	93.142		-	42,576	42,576
Total - ALN 93.142			90,432	586,493	676,925
NIEHS Superfund Hazardous Substances Basic Research and Education	93.143		426,919	1,316,487	1,743,406
<i>Pass-Through from Baylor College of Medicine</i>	93.143	5P42ES02772505	-	73,986	73,986
<i>Pass-Through from Florida State University</i>	93.143	R000002797	-	53,191	53,191
Total - ALN 93.143			426,919	1,443,664	1,870,583
HIV-Related Training and Technical Assistance	93.145		-	568,744	568,744
<i>Pass-Through from University of Illinois</i>	93.145	5 U1OHA32109-07-00	-	18,762	18,762
	93.145	5U1OHA32109-07-01	-	8,902	8,902
<i>Pass-Through from University of New Mexico Health Science Center</i>	93.145	5U1OHA332250500	-	97	97
Total - ALN 93.145			-	596,505	596,505
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153		402,068	888,639	1,290,707
Rural Health Research Centers	93.155		-	1,414,520	1,414,520
<i>Pass-Through from National Rural Health Association</i>	93.155	U16RH03702	-	102,013	102,013
	93.155	U16RH037021602	-	57,367	57,367
Total - ALN 93.155			-	1,573,900	1,573,900
Centers of Excellence	93.157		-	779,583	779,583
Human Genome Research	93.172		1,179,395	6,446,346	7,625,741
<i>Pass-Through from Baylor College of Medicine</i>	93.172	5U01HG011758-04	-	151,386	151,386
<i>Pass-Through from Boston Children's Hospital</i>	93.172	R01HG012871	-	95,205	95,205
<i>Pass-Through from Brigham and Women's Hospital</i>	93.172	4U41HG007497-04	-	(17,682)	(17,682)
<i>Pass-Through from Duke University</i>	93.172	303003006	-	43,052	43,052
<i>Pass-Through from Emory University</i>	93.172	A1060173	-	87,579	87,579
<i>Pass-Through from Jackson Laboratory</i>	93.172	5U24HG007497-07	-	(648)	(648)
<i>Pass-Through from Medical University of South Carolina</i>	93.172	1R01HG013851-01	-	6,720	6,720
<i>Pass-Through from Penn State Hershey College of Medicine</i>	93.172	UTXSWHG011035	-	57,242	57,242
<i>Pass-Through from Stanford University</i>	93.172	5R01HG005855-12	-	195,465	195,465
<i>Pass-Through from University of California - Santa Barbara</i>	93.172	KK2240	-	150,513	150,513
<i>Pass-Through from University of Pittsburgh</i>	93.172	5U01HG012041-02	-	(3,462)	(3,462)
<i>Pass-Through from Wake Forest University Health Sciences</i>	93.172	R01HG013851	-	34,576	34,576
Total - ALN 93.172			1,179,395	7,246,292	8,425,687
Research Related to Deafness and Communication Disorders	93.173		1,356,892	9,279,059	10,635,951
<i>Pass-Through from Ann & Robert H. Lurie Children's Hospital - Chicago</i>	93.173	R01DC019387	-	14,243	14,243
<i>Pass-Through from Baylor College of Medicine</i>	93.173	5R01DC019828-02	-	(12,333)	(12,333)
<i>Pass-Through from Boston University</i>	93.173	4500004293	-	8,867	8,867
	93.173	4500004733	-	21,423	21,423
	93.173	4500004819	-	372,259	372,259
<i>Pass-Through from Boys Town National Research Hospital</i>	93.173	7 R01DC016813-06	-	13,056	13,056
<i>Pass-Through from Case Western Reserve University</i>	93.173	RES604459	-	43,898	43,898
<i>Pass-Through from Creighton University</i>	93.173	KAUR-UTSA-01	-	(7,438)	(7,438)
<i>Pass-Through from DermaXon, LLC</i>	93.173	1R41DC02139401	-	18,497	18,497
<i>Pass-Through from Duke University</i>	93.173	1R56DC020267-01A1	-	9,938	9,938
<i>Pass-Through from Massachusetts Eye and Ear Infirmary</i>	93.173	MGB2021	-	4,482	4,482
<i>Pass-Through from Northwestern University</i>	93.173	60062183 UTA	-	212,429	212,429
	93.173	60066012 UTA	-	84,188	84,188
<i>Pass-Through from Qualia, Inc.</i>	93.173	R43DC022823	-	29,576	29,576
<i>Pass-Through from Rutgers The State University</i>	93.173	3591 PO25740855	-	49,428	49,428
<i>Pass-Through from Stowers Institute For Medical Research</i>	93.173	102112 NIH0070	-	78,709	78,709
<i>Pass-Through from The Ohio State University</i>	93.173	SPC-1000012790	-	33,579	33,579
		GR132490	-		

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
<i>Pass-Through from University of Connecticut</i>	93.173	PO# 169389354; KFS# 5678390	\$ - \$	95,263 \$	95,263
<i>Pass-Through from University of Minnesota</i>	93.173	R01DC019660	-	73,811	73,811
<i>Pass-Through from University of Missouri</i>	93.173	C00084964-3	-	124,086	124,086
<i>Pass-Through from University of New Mexico</i>	93.173	903149-874F	-	71,725	71,725
<i>Pass-Through from University of Wisconsin - Madison</i>	93.173	0000003282	-	14,584	14,584
	93.173	0000003598	-	12,746	12,746
<i>Pass-Through from Vanderbilt University</i>	93.173	VUMC107858	-	33,109	33,109
<i>Pass-Through from Vanderbilt University Medical Center</i>	93.173	1R01DC020888-02	-	30,745	30,745
Total - ALN 93.173			1,356,892	10,709,929	12,066,821
Immunization Research, Demonstration, Public Information and Education	93.185		13,784	680,962	694,746
Training and Clinical Skills Improvement Projects	93.185	00003884	-	200,132	200,132
<i>Pass-Through from University of Florida</i>	93.185	CON-80004474 (GR120939)	-	(1,425)	(1,425)
Total - ALN 93.185			13,784	879,669	893,453
Graduate Psychology Education	93.191		-	949,224	949,224
Telehealth Programs	93.211		-	560,665	560,665
Research and Training in Complementary and Integrative Health	93.213		437,238	3,139,182	3,576,420
<i>Pass-Through from Case Western Reserve University</i>	93.213	5R33AT010806-04	-	5,699	5,699
<i>Pass-Through from Massachusetts General Hospital</i>	93.213	2019A005866 (CSA) - NCE	-	(1,685)	(1,685)
<i>Pass-Through from Methodist Hospital Research Institute</i>	93.213	AGMT00011533	-	18,244	18,244
<i>Pass-Through from University of California - Irvine</i>	93.213	4R33AT012544-02	-	88,212	88,212
<i>Pass-Through from University of Connecticut</i>	93.213	178675578	9,994	-	9,994
<i>Pass-Through from University of Kentucky</i>	93.213	1R21AT013164-01	-	75,325	75,325
<i>Pass-Through from University of Minnesota</i>	93.213	1U54AT012307 (CK SETUP)	-	(116)	(116)
	93.213	5R01AT009457-06	-	69,666	69,666
<i>Pass-Through from University of Nebraska - Lincoln</i>	93.213	24-1123-0398-004	-	36,632	36,632
Total - ALN 93.213			447,232	3,431,159	3,878,391
Family Planning Services	93.217	006521-03-01	-	80,556	80,556
National Research Service Awards Health Services Research Training	93.225		-	(2)	(2)
Research on Healthcare Costs, Quality and Outcomes	93.226		578,374	3,118,254	3,696,628
<i>Pass-Through from Baylor College of Medicine</i>	93.226	5R01HS026901-05	-	17,319	17,319
	93.226	5R01HS028595-03	-	15,067	15,067
	93.226	5R18HS028776-03	-	13,072	13,072
	93.226	5R18HS029347-03	-	13,930	13,930
<i>Pass-Through from Baystate Medical Center, Inc</i>	93.226	23-201-3	-	1,940	1,940
<i>Pass-Through from Board of Trustees of the University of Alabama at Birmingham</i>	93.226	115087-19882	-	7,561	7,561
<i>Pass-Through from Brown University</i>	93.226	1P30HS029756-01	-	67,965	67,965
<i>Pass-Through from MedStar Health Research Institute, Inc.</i>	93.226	MHRI 2023	-	293	293
<i>Pass-Through from Nationwide Children's Hospital</i>	93.226	710080-0725-SA3	-	153,947	153,947
<i>Pass-Through from Northwestern University</i>	93.226	60066648 UTSW	-	17,898	17,898
<i>Pass-Through from Society for Academic Emergency Medicine</i>	93.226	SAEM24 CONFERENCE	-	2,540	2,540
<i>Pass-Through from University of Arizona</i>	93.226	BELL -UNIV ARIZ/AHRQ	-	33,117	33,117
<i>Pass-Through from University of Connecticut Health Center</i>	93.226	UCHC7-180114315	-	17,485	17,485
<i>Pass-Through from University of Iowa</i>	93.226	5R18HS028778-03	-	57,293	57,293
<i>Pass-Through from University of Michigan</i>	93.226	5R01HS027846-04	-	215,840	215,840
<i>Pass-Through from University of Pennsylvania</i>	93.226	582025	-	43,830	43,830
	93.226		-	1,173,676	1,173,676
Total - ALN 93.226			578,374	4,971,027	5,549,401
Indian Health Service, Health Management Development Program	93.228		-	445,739	445,739
National Center on Sleep Disorders Research	93.233		49,388	1,011,992	1,061,380
<i>Pass-Through from Beth Israel Deaconess Medical Center</i>	93.233	5R01HL161012-03	-	21,725	21,725
<i>Pass-Through from Brigham and Women's Hospital</i>	93.233	129383/1R01HL164462- 01A1	-	43,009	43,009
<i>Pass-Through from Children's Hospital of Philadelphia</i>	93.233	3210920618	-	(406,083)	(406,083)
	93.233	3210920619-01	-	88,421	88,421
<i>Pass-Through from Johns Hopkins University School of Medicine</i>	93.233	2005917577	-	71,881	71,881
<i>Pass-Through from Oregon Health and Science University</i>	93.233	1021452-UTSWMC	-	125,644	125,644
<i>Pass-Through from University of Maryland - Baltimore</i>	93.233	21127	-	21,856	21,856

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from University of Pennsylvania	93.233	584785 / PO #4946155	\$ - \$	(650) \$	(650)
	93.233	588082 0	-	237,373	237,373
Pass-Through from Wayne State University	93.233	5R01HL146059-05	-	11,800	11,800
Total - ALN 93.233			49,388	1,226,968	1,276,356
Grants to States to Support Oral Health Workforce Activities	93.236		-	390,367	390,367
State Rural Hospital Flexibility Program	93.241		-	67,093	67,093
Pass-Through from Michigan State University	93.241	1 H3GRH45781-01-00	-	158,930	158,930
Total - ALN 93.241			-	226,023	226,023
Mental Health Research Grants	93.242		6,483,556	42,155,963	48,639,519
Pass-Through from Albert Einstein College of Medicine	93.242	RF1MH120016	-	24,052	24,052
	93.242	312277	-	13,073	13,073
Pass-Through from AMBOTS, Inc.	93.242	1R01MH34749-01A1/P700001393	-	5,959	5,959
Pass-Through from Baylor College of Medicine	93.242	H-49814	-	498	498
	93.242	PO# P500074551	-	3,713	3,713
	93.242	PO# P700001102	-	25,200	25,200
	93.242	P700000809	-	1,528	1,528
	93.242	P700001144	-	17,811	17,811
	93.242	1R01MH134749-01A1	-	157,585	157,585
	93.242	5R01MH124848-05	-	8,919	8,919
	93.242	5R01MH134392-03	-	128,867	128,867
	93.242	5R56MH133822-02	-	41,707	41,707
	93.242	7 0000018E9	-	17,999	17,999
Pass-Through from Boston University	93.242	1R01MH122367-01	-	1,008	1,008
Pass-Through from Broad Institute, Inc., The	93.242	5001482-5500002062	-	252,817	252,817
Pass-Through from Center for Innovative Public Health Research	93.242	R01MH136955	-	33,723	33,723
Pass-Through from Centre for Addiction and Mental Health	93.242	17-248	-	(59,311)	(59,311)
Pass-Through from Colliga Apps Corp	93.242	SA - 1	-	4,268	4,268
Pass-Through from Columbia University	93.242	2(GG017014-01)	-	52,180	52,180
Pass-Through from Creighton University	93.242	270821-1	-	14,637	14,637
Pass-Through from Fordham University	93.242	FORD0088-30359	-	20,148	20,148
	93.242	FORD0143-30427	-	52,517	52,517
Pass-Through from George Washington University	93.242	24-M21	-	153,333	153,333
Pass-Through from Georgetown University	93.242	AWD7775617-GR296218	-	60,114	60,114
Pass-Through from Georgia State University Research Foundation	93.242	5R01MH118695-03	-	8,853	8,853
Pass-Through from Harvard University	93.242	136057-5116091	-	3,220	3,220
Pass-Through from Indiana University	93.242	5R01MH126970-04	-	102,112	102,112
Pass-Through from Johns Hopkins University	93.242	JHU 2005197003	-	(36,376)	(36,376)
	93.242	R34MH128054	-	1,900	1,900
	93.242	2 005846631E9	-	31,216	31,216
	93.242	2005788312	-	105,507	105,507
	93.242	2006683480	-	44,765	44,765
	93.242	5U01MH137067-02	-	49,498	49,498
Pass-Through from Lehigh University	93.242	544844-78001 01	-	287,343	287,343
Pass-Through from Louisiana State University	93.242	R21MH135130	-	32,694	32,694
Pass-Through from Magnus Medical Inc	93.242	MMI-2022-003-UTAUSTIN	-	33,224	33,224
Pass-Through from Mayo Clinic	93.242	UNI-275076-08	-	102,072	102,072
Pass-Through from New York University	93.242	7R34MH129542-03	-	6,344	6,344
Pass-Through from Northwestern University	93.242	R21MH136408	-	64,415	64,415
Pass-Through from Ocean State Research Institute Inc	93.242	512204	-	10,836	10,836
Pass-Through from Regents of the University of California	93.242	00011466	-	22,550	22,550
Pass-Through from Regents of the University of California - UCLA	93.242	5R25MH087222-15	-	13,391	13,391
Pass-Through from Regents of the University of Michigan	93.242	K00018416	-	3,469	3,469
Pass-Through from Research Foundation for the State University of New York	93.242	2-84310	-	15,470	15,470
Pass-Through from Rutgers The State University	93.242	1132	-	(101)	(101)
Pass-Through from Salk Institute for Biological Studies	93.242	A12-0060-S007; P1161372	-	244,965	244,965
Pass-Through from Stanford University	93.242	R01MH121069	-	6,783	6,783
	93.242	R01MH124816	-	34,236	34,236
Pass-Through from State University of New York at Buffalo	93.242	R1313780	-	3,714	3,714
Pass-Through from The Ohio State University	93.242	SPC-1000012358 GR133386	-	(13,776)	(13,776)

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from The Trustees of Columbia University in the City of New York	93.242	2(GG019255-01)	\$ - \$	15,268	\$ 15,268
Pass-Through from University at Buffalo - Suny	93.242	5R01MH122537-04	-	99,026	99,026
Pass-Through from University of Arizona	93.242	717276	-	75,664	75,664
Pass-Through from University of California - San Diego	93.242	KR 704978	-	29,962	29,962
	93.242	KR 705560	-	(1,089)	(1,089)
	93.242	R61MH129379	-	195,468	195,468
	93.242	1RF1MH117155-01	-	(656)	(656)
	93.242	4R33MH129379	-	1,178	1,178
	93.242	5R24MH12916604	-	182,629	182,629
	93.242	707507	-	31,938	31,938
Pass-Through from University of California - San Francisco	93.242	5P30MH062246-23	-	(267)	(267)
Pass-Through from University of Chicago	93.242	AWD104651 (00001135)	-	41,268	41,268
Pass-Through from University of Cincinnati	93.242	015170-00005	-	301,821	301,821
Pass-Through from University of Colorado - Boulder	93.242	1562909-PO#	-		
		1001780926	-	168,883	168,883
Pass-Through from University of Illinois - Champaign - Urbana	93.242	R01MH131248	-	46,507	46,507
Pass-Through from University of Maryland	93.242	1R01MH131566-01	-	5,834	5,834
	93.242	1R21MH136412-01A1	-	6,005	6,005
	93.242	5P50MH103222-10	-	29,086	29,086
Pass-Through from University of Massachusetts - Lowell	93.242	5R01MH125027-04	-	6,220	6,220
Pass-Through from University of New Mexico	93.242	3RKM3	-	14,742	14,742
Pass-Through from University of Pennsylvania	93.242	5R01MH121608-04	-	139,789	139,789
Pass-Through from University of Rochester	93.242	00000657/URFAOGR534	-		
		692	-	86,040	86,040
Pass-Through from University of South Carolina	93.242	24-5473	-	45,861	45,861
Pass-Through from University of Southern California	93.242	SCON-00003035	-	22,507	22,507
	93.242	1R01MH134004-02	-	103,868	103,868
Pass-Through from University of Utah	93.242	10061298-01-UTA; PO#	-		
		U000375251	-	51,496	51,496
Pass-Through from University Of North Carolina At Greensboro	93.242	A20-0009-S001	-	83,405	83,405
Pass-Through from Wake Forest University	93.242	2299-45829-	-		
		11000002215	-	584,051	584,051
Pass-Through from Washington University - St. Louis	93.242	R01MH090786	-	33,768	33,768
Pass-Through from Yale University	93.242	CON-	-		
		80005450(GR126109)	-	141,138	141,138
			-	801,409	801,409
Pass-Through from Stanford University	93.242	62804925-	-		
		217258/RF1MH128	-	118,920	118,920
Total - ALN 93.242			6,483,556	47,828,371	54,311,927
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		7,450	1,045,861	1,053,311
Pass-Through from Aliviane, Inc.	93.243	ALV-1H79TI086412-01	-	47,811	47,811
Pass-Through from Augusta University	93.243	5H79SM084946-04	-	17,410	17,410
Pass-Through from City of Houston Health and Human Services	93.243	BRAY-FRONTLINES-	-		
		PREA	-	45,891	45,891
Pass-Through from Communities In Schools of San Antonio	93.243	SM-001-23 MECA	-	87,466	87,466
Pass-Through from Denton County	93.243	SRA780	-	10,949	10,949
Pass-Through from Santa Maria Hostel, Inc.	93.243	H79TIO86411	-	99,472	99,472
Pass-Through from The Montrose Center	93.243	H79TIO82483	-	105,526	105,526
Pass-Through from University of Missouri - Kansas City	93.243	00127263/00085802	-	44,281	44,281
Total - ALN 93.243			7,450	1,504,667	1,512,117
Advanced Nursing Education Workforce Grant Program	93.247		15,000	791,662	806,662
Occupational Safety and Health Program	93.262		190,179	4,002,482	4,192,661
Pass-Through from Baylor Research Institute	93.262	4 1011112303E10	-	34,250	34,250
Pass-Through from Colorado State University	93.262	G-10407-01	15,185	166,136	181,321
	93.262	G-20388-01	-	1,174	1,174
	93.262	G-20388-01/ G-20681-01	-	25,840	25,840
	93.262	G-20395-01	2,006	40,947	42,953
Pass-Through from CPWR: The Center for Construction Research and Training	93.262	0925-0001	-	13	13
Pass-Through from Instadiagnostics, Inc.	93.262	UTSWMC003	-	50,452	50,452
Pass-Through from Stony Brook University	93.262	98354/1188810/2	-	55,783	55,783
Total - ALN 93.262			207,370	4,377,077	4,584,447

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Alcohol Research Programs	93.273		\$ 1,013,704	\$ 18,986,436	\$ 20,000,140
Pass-Through from Baylor College of Medicine	93.273	5R21AA029511-02	-	2,746	2,746
Pass-Through from Boston University	93.273	5R01AA028263-05	-	23,733	23,733
Pass-Through from Cleveland Clinic Lerner College of Medicine	93.273	5R01AA031028-02	-	28,779	28,779
Pass-Through from Feonix-Mobility Rising	93.273	M2401875	-	54,510	54,510
Pass-Through from Louisiana State University	93.273	186230 0	-	56,062	56,062
Pass-Through from Louisiana State University Health Sciences Center - New Orleans	93.273	22-21-335	-	49,281	49,281
	93.273	24-22-102	-	109,258	109,258
Pass-Through from Loyola Marymount University	93.273	19-022-S1	-	37,269	37,269
Pass-Through from New York University	93.273	5U01AA030187-03	-	611,304	611,304
Pass-Through from Rush University Medical Center	93.273	5R01AA03119702	-	43,810	43,810
Pass-Through from University of Arkansas for Medical Sciences	93.273	5R01AA012207-21	-	57,441	57,441
	93.273	55197/R01AA012207	-	53,290	53,290
Pass-Through from University of California - San Diego	93.273	705837	-	404,895	404,895
	93.273	705854	-	62,413	62,413
Pass-Through from University of Connecticut	93.273	R01 AA030678	-	237,572	237,572
Pass-Through from University of Kentucky	93.273	R01AA028246	-	211,515	211,515
Pass-Through from University of Kentucky Research Foundation	93.273	3200003971-25-164	-	19,063	19,063
Pass-Through from University of Michigan	93.273	P016895	-	4,651	4,651
Pass-Through from University of Nebraska Medical Center	93.273	1R34AA031020-01A1	-	108,860	108,860
Pass-Through from University of North Carolina - Chapel Hill	93.273	5129915	-	243,987	243,987
Pass-Through from University of Oklahoma Health Sciences Center	93.273	R01AA031280	-	100,431	100,431
Pass-Through from University of Southern California	93.273	132376479	-	20,445	20,445
Pass-Through from University of Tennessee	93.273	5R01AA029270-03	-	31,483	31,483
Pass-Through from University of Utah	93.273	10058926-02-UTEP	-	24,933	24,933
	93.273	10065422-01-UTA; PO#			
		U000468288	-	45,211	45,211
Pass-Through from University of Washington	93.273	R01AA030750	-	235,765	235,765
	93.273	UWSC16225	-	26,079	26,079
Pass-Through from Virginia Commonwealth University	93.273	FP00017288-SA001	-	59,506	59,506
	93.273	2R01AA027522-05	-	19,077	19,077
Pass-Through from Washington State University	93.273	143448			
		WSU001180/1R01AA03	-	100,104	100,104
Pass-Through from Wayne State University	93.273	WSU22051	-	302,623	302,623
	93.273	5R01AA028053-05	-	-	-
Total - ALN 93.273			1,013,704	22,372,532	23,386,236
Drug Use and Addiction Research Programs	93.279		13,477,314	32,522,805	46,000,119
Pass-Through from ALTALITY, Inc.	93.279	1R42DA050365-01A1	-	47,937	47,937
Pass-Through from Baylor College of Medicine	93.279	5R01DA059394-02	-	183,005	183,005
Pass-Through from Baylor University	93.279	1001194-01; PO#			
		ORD0035064	-	428	428
Pass-Through from Biomedical Development Corporation	93.279	BIOMEDICAL/R42DA054881	-	321,282	321,282
Pass-Through from Clinic Chat LLC	93.279	1R41DA059275-01	-	(16,611)	(16,611)
Pass-Through from Dartmouth College	93.279	1R01DA062152-01	-	3,995	3,995
Pass-Through from Dartmouth-Hitchcock Clinic	93.279	1R01DA062152-01	-	23,170	23,170
Pass-Through from Emory University	93.279	A389405	-	4,495	4,495
	93.279	T372392- 7	-	(978)	(978)
Pass-Through from Fordham University	93.279	M2304881	-	8,895	8,895
Pass-Through from George Mason University	93.279	2U2CDA050097-06	-	229,735	229,735
	93.279	3U2CDA050097-04S2	-	27,400	27,400
Pass-Through from George Washington University	93.279	R01DA054751	-	25,621	25,621
Pass-Through from GENSOLVE INC	93.279	2U2CDA050097-06/E2067901	-	72,213	72,213
Pass-Through from INNATEVR, LLC	93.279	1R44DA059475-01			
		HELIX-01	-	11,241	11,241
	93.279	2023-872	-	55,429	55,429
Pass-Through from Louisiana State University	93.279	186279 0	-	75,198	75,198
Pass-Through from Marshall University Research Corporation	93.279	R01DA044999	-	-	-
Pass-Through from Massachusetts General Hospital	93.279	5R24DA051988-05	-	19,198	19,198
Pass-Through from New York University Grossman School of Medicine	93.279	I 5UH3CA261067-04	-	121,721	121,721
	93.279	23-A0-S2-003671	-	44,087	44,087

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.279	24-A0-S1-1005210	\$ -	\$ 7,413	\$ 7,413
	93.279	24-A0-00-003671	-	23,777	23,777
Pass-Through from Nuvenuro, Inc.	93.279	UG3NS131304	-	346,314	346,314
Pass-Through from Partnership to End Addiction	93.279	R24DA051946	-	30,133	30,133
Pass-Through from Radiant Creative Group, LLC	93.279	5R42DA035012-03	-	(14)	(14)
Pass-Through from Regents of the University of Michigan	93.279	K00020201	-	35,212	35,212
Pass-Through from Rutgers The State University	93.279	00002508;PO#25273464			
		;OMB#4040-0001	-	80,541	80,541
Pass-Through from RTI International	93.279	1UM1DA049394	-	29,395	29,395
Pass-Through from San Diego State University Research Foundation	93.279	5R25DA050724-04	-	6,409	6,409
Pass-Through from Stony Brook University	93.279	7R01DA05053004	-	(27,949)	(27,949)
Pass-Through from Syracuse University	93.279	31442-05742-S01	-	19,134	19,134
Pass-Through from Tufts University	93.279	5R01DA054267-04	-	173,878	173,878
Pass-Through from University of Alabama - Birmingham	93.279	7R01-DA0506673-02	-	15,968	15,968
Pass-Through from University of California - Irvine	93.279	5R01DA040966-05	-	(43,055)	(43,055)
Pass-Through from University of California - San Diego	93.279	5U01DA053630-04	-	12,478	12,478
Pass-Through from University of California - San Francisco	93.279	5R25DA028567-14	-	14,859	14,859
Pass-Through from University of Chicago	93.279	5UM1DA050098-03	-	44,092	44,092
Pass-Through from University of Colorado	93.279	1DP1DA046108-01	-	(28,380)	(28,380)
Pass-Through from University of Florida	93.279	R21DA055908	-	34,660	34,660
	93.279	00003750	-	295,945	295,945
	93.279	00004867	-	36,701	36,701
Pass-Through from University of Kentucky	93.279	R61NS127271	-	350,108	350,108
	93.279	1R61DA061831-01			
		7800008136	-	16,024	16,024
Pass-Through from University of Maryland	93.279	5DP1DA048968-05	-	(8,333)	(8,333)
Pass-Through from University of Miami	93.279	5DP1DA058988-02	-	55,164	55,164
Pass-Through from University of Michigan	93.279	K00018296	-	11,046	11,046
Pass-Through from University of Oregon	93.279	2180C0B	-	108,828	108,828
Pass-Through from University of Rochester	93.279	SA 417798 GR511080	-	130,476	130,476
Pass-Through from University of Southern California	93.279	5R01DA051843-05	-	24,193	24,193
Pass-Through from University of Washington	93.279	UWSC16168	-	7,845	7,845
		FP00020432/1R01DA06			
Pass-Through from Virginia Commonwealth University	93.279	0210	-	122,531	122,531
Pass-Through from Washington University	93.279	5R34DA054725-03	-	34,793	34,793
Pass-Through from William Marsh Rice University	93.279	R34DA059514	-	6,110	6,110
Pass-Through from Yale University	93.279	CON-			
		80005351(GR125343)	-	401,212	401,212
	93.279	5DP1DA058737-03	-	35,779	35,779
Pass-Through from Yale University School of Medicine	93.279	CON-			
		80005329(GR124529)	-	108,825	108,825
Pass-Through from New York University Grossman School of Medicine	93.279	3U24NS113844-05S1	-	938	938
Total - ALN 93.279			13,477,314	36,293,316	49,770,630
Centers for Disease Control and Prevention Investigations and Technical Assistance					
	93.283		34,496	2,646,829	2,681,325
Pass-Through from Epilepsy Foundation	93.283	5 NU58DP006965-04-00	-	52,556	52,556
Pass-Through from Missouri University of Science and Technology	93.283	00083413-01/75D30123C17714	-	36,317	36,317
Total - ALN 93.283			34,496	2,735,702	2,770,198
Discovery and Applied Research for Technological Innovations to Improve Human Health					
	93.286		1,847,261	9,730,304	11,577,565
Pass-Through from Arizona State University	93.286	1R21EB030858-01A1	-	-	-
Pass-Through from Battelle Memorial Institute	93.286	U54EB033664	-	32,493	32,493
Pass-Through from BridgeSource Medical Corp	93.286	BSM21-SMARTDRAIN1-15/1R44	-	85	85
	93.286	BSM24-SMARTDRAIN8-1	-	82,613	82,613
Pass-Through from Carnegie Mellon University	93.286	1090918-497079	-	31,129	31,129
Pass-Through from Duke University	93.286	303-004385	-	40,274	40,274
Pass-Through from Johns Hopkins University	93.286	5 R01 EB030547 04	-	15,372	15,372
	93.286	5R01EB029446-02	-	19,058	19,058
	93.286	5R01EB031958-02	-	35,206	35,206
Pass-Through from Kitware, Inc.	93.286	K002847-00-S03	-	21,094	21,094

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Mayo Clinic	93.286	1R01EB293388-01A1	\$ - \$	4,016 \$	4,016
	93.286	5R01EB019403-08	-	19,375	19,375
Pass-Through from Methodist Hospital Research Institute	93.286	AGMT00014435	-	49,703	49,703
Pass-Through from Regents of the University of California	93.286	A22-0192-S001	-	26,985	26,985
Pass-Through from Rensselaer Polytechnic Institute	93.286	A18-0135-S003	-	(1,169)	(1,169)
Pass-Through from Stanford University	93.286	U54EB033650	-	56,313	56,313
Pass-Through from Stevens Institute of Technology	93.286	5 R21EB028409 03	-	-	-
Pass-Through from Tel Aviv Sourasky Medical Center	93.286	5R01EB017206-04	-	(2,375)	(2,375)
Pass-Through from Tufts University	93.286	NIH149 PO #EP0202329	-	(9,093)	(9,093)
Pass-Through from University of California - Berkeley	93.286	00010534; PO#BB01680055	-	31,069	31,069
Pass-Through from University of California - Davis	93.286	U01EB034205-01A1S1	-	60,272	60,272
Pass-Through from University of Chicago	93.286	R21EB035242	-	57,040	57,040
Pass-Through from University of Florida	93.286	5R01EB032376-04	-	211,227	211,227
Pass-Through from University of Illinois - Champaign - Urbana	93.286	109907-19146	-	86,959	86,959
Pass-Through from University of Notre Dame	93.286	203626UTSMC	-	-	-
Pass-Through from University of Southern California	93.286	5R01EB026299-08	-	136,673	136,673
Pass-Through from University of Washington	93.286	UWSC13670; BPO 65554	-	74,404	74,404
Pass-Through from University of Wisconsin - Madison	93.286	0000002146	-	5,970	5,970
Pass-Through from William Marsh Rice University	93.286	X03172626	-	49,813	49,813
	93.286	1U54EB034652-01	-	27,691	27,691
	93.286	5R01EB032272-04	-	43,722	43,722
	93.286		-	5,197	5,197
Total - ALN 93.286			1,847,261	10,941,420	12,788,681
Teenage Pregnancy Prevention Program	93.297		1,128,827	496,662	1,625,489
Pass-Through from Education Training & Research Associates	93.297	PO-3057	-	78,464	78,464
Total - ALN 93.297			1,128,827	575,126	1,703,953
Minority Health and Health Disparities Research	93.307		2,383,314	17,090,818	19,474,132
Pass-Through from Baylor College of Medicine	93.307	P700001164	-	10,342	10,342
	93.307	5P50MD015496-04	-	49,449	49,449
	93.307	5R01MD013715-03	-	(10,686)	(10,686)
	93.307	5UG1MD01943602	-	6,931	6,931
Pass-Through from Columbia University	93.307	7R01MD018180-02	-	56,182	56,182
Pass-Through from CUAHSI	93.307	U24MD015970/RCC-001- TSU-PILOT	-	6,883	6,883
Pass-Through from ENGIN-IC Inc	93.307	1P50MD015496 01	-	54,685	54,685
Pass-Through from GENSOLVE INC	93.307	U24MD015970/RCC-002	-	46,022	46,022
Pass-Through from Medical University of South Carolina	93.307	5R01MD018216-02	-	7,172	7,172
Pass-Through from Morehouse School of Medicine	93.307	RCC-001UNIVOH-PILOT	-	13,221	13,221
	93.307	RCC-001UTEPILOT	-	32,882	32,882
	93.307	RCC-002UH-PILOT	-	200	200
	93.307	RCC-003UH-PILOT	-	41,073	41,073
	93.307	RCC-004UH-PILOT	-	98,848	98,848
Pass-Through from Rutgers The State University	93.307	1R01MD01867901A1	-	23,012	23,012
Pass-Through from San Jose State University Research Foundation	93.307	21-2400-6429-UT	-	737	737
Pass-Through from SIDEM, LLC	93.307	RCC-003-TSU-PILOT	-	3,107	3,107
Pass-Through from University at Buffalo - Suny	93.307	R1427714	-	85,956	85,956
	93.307	R1431018	-	61,917	61,917
Pass-Through from University of Arkansas System	93.307	UA2025-484	-	8,840	8,840
Pass-Through from University of California - Irvine	93.307	1R01MD019765-01	-	10,783	10,783
Pass-Through from University of Chicago	93.307	1R21MD019333-01	-	13,484	13,484
Pass-Through from University of Florida	93.307	R01MD015920; 00003252	-	106,067	106,067
Pass-Through from University of Hawaii	93.307	MA2019	-	13,098	13,098
	93.307	MA2107	-	34,451	34,451
Pass-Through from University of Hawaii - Manoa	93.307	MA1970	-	54,128	54,128
Pass-Through from University of Miami	93.307	5R01MD018343-03	-	32,211	32,211
Pass-Through from University of Minnesota	93.307	N008453902	-	30,644	30,644
Pass-Through from University of Nebraska Medical Center	93.307	34-5410-2010-001	-	7,179	7,179
Pass-Through from University of Oklahoma Health Sciences Center	93.307	U54MD015946	-	2,595	2,595
Pass-Through from University of Pennsylvania	93.307	583611	-	104,826	104,826
Pass-Through from Weill Medical College of Cornell University	93.307	5R21MD01765202	-	34,381	34,381

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Yale University	93.307	CON-800004417(GR120671)	\$ -	\$ 14,353	\$ 14,353
	93.307		-	637,985	637,985
Total - ALN 93.307			2,383,314	18,783,776	21,167,090
Trans-NIH Research Support	93.310		1,355,247	53,104,364	54,459,611
Pass-Through from Alabama State University	93.310	U01GM132769	-	19,533	19,533
	93.310	5U01GM132769-05	-	7,286	7,286
Pass-Through from Asian American Health Coalition of the Greater Houston Area	93.310	1OT2OD035834-01	-	250,209	250,209
Pass-Through from Baylor College of Medicine	93.310	P700000729	-	226,086	226,086
	93.310	4UH3OD035544-03	-	202,621	202,621
	93.310	5UG3OD035544-02	-	879,926	879,926
Pass-Through from Cedars-Sinai Medical Center	93.310	0002257622/7U01AR071130	-	1,531,244	1,531,244
	93.310	7U01AR07113008	-	77	77
Pass-Through from Centro Comprensivo de Cancer de las Universidad de Puerto Rico	93.310	OT2OD037880	-	1,305	1,305
Pass-Through from CIMMYT	93.310	3OT2OD03258101S1/0319	-	106,191	106,191
Pass-Through from Duke University	93.310	303003734	-	41,943	41,943
Pass-Through from George Mason University	93.310	E2060463/1OT2OD034479	-	22,470	22,470
Pass-Through from Harvard Medical School	93.310	150849 5135507 0329	-	51,269	51,269
Pass-Through from Healthy Americas Foundation	93.310	OT2OD025277	-	6,196	6,196
	93.310	24-1210	-	10,229	10,229
Pass-Through from Howard University	93.310	GRT000194B5-10032408	-	27,857	27,857
Pass-Through from Indiana University	93.310	U01GM132366	-	19,034	19,034
Pass-Through from Jackson Laboratory	93.310	210411-0426-17	-	666,770	666,770
Pass-Through from Johns Hopkins University	93.310	2004550646 4	-	(2)	(2)
	93.310	2006259461 YEAR 5	-	(1,303)	(1,303)
	93.310	2006259461 YEAR 6	-	1,042,842	1,042,842
Pass-Through from Methodist Hospital	93.310	AGMT00012615/3OT2OD032581	-	13,801	13,801
Pass-Through from Methodist Hospital Research Institute	93.310	4RF00280- 00319	-	114,278	114,278
Pass-Through from Morehouse School of Medicine	93.310	499031-CP	-	54,000	54,000
Pass-Through from Mount Sinai Medical Center	93.310	5DP5OD031876-04	-	83,683	83,683
Pass-Through from Ochin, Inc	93.310	3OT2OD032581	-	165,883	165,883
Pass-Through from Regents of the University of Colorado	93.310	5DP1AI175471-03	-	157,373	157,373
Pass-Through from Salk Institute for Biological Studies	93.310	5U01CA260700-05	-	23,550	23,550
Pass-Through from South Texas Promotora Association, Inc	93.310	20240822	-	29,231	29,231
Pass-Through from Tuskegee University	93.310	3OT2OD032581-01S1	-	900	900
Pass-Through from University of Arizona	93.310	798479	-	27,193	27,193
Pass-Through from University of Arkansas	93.310	3OT2OD032581-01S1	-	(26,659)	(26,659)
Pass-Through from University of California - Los Angeles	93.310	U54HG012517	-	48,828	48,828
Pass-Through from University of California - San Francisco	93.310	11423SC	-	47,224	47,224
Pass-Through from University of Connecticut Health Center	93.310	UCHC7-162275595/1U54AG075	-	18,703	18,703
Pass-Through from University of North Carolina	93.310	3OT2OD032581-01S1	-	338,561	338,561
Pass-Through from University of Pittsburgh	93.310	1OT2OD037972-01	-	29,472	29,472
Pass-Through from University of South Florida	93.310	1OYT2OD032720-01S1	-	12,925	12,925
Pass-Through from Vanderbilt University Medical Center	93.310	U2COD023196	-	(15,838)	(15,838)
	93.310	VUMC130808	-	52,304	52,304
Pass-Through from William Marsh Rice University	93.310	1OT2OD032581-02-799	-	88,934	88,934
Pass-Through from Yale University	93.310	3U24LM013755-03S2	-	159,681	159,681
	93.310	5U54HG012510-04	-	256,196	256,196
	93.310	7U24LM013755-03	-	-	-
	93.310	REVISED	-	-	-
	93.310		-	327,469	327,469
Total - ALN 93.310			1,355,247	60,223,839	61,579,086

STATE OF TEXAS
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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Rare Disorders: Research, Surveillance, Health Promotion, and Education	93.315		\$ 56,266	\$ -	\$ 56,266
Public Health Preparedness and Response Science, Research, and Practice	93.316	TUL-HSC-563006-24/25	-	105,041	105,041
Protecting and Improving Health Globally: Building and Strengthening Public Health Impact, Systems, Capacity and Security	93.318	NU50CK000612	-	132,648	132,648
Pass-Through from National Center for Farmworker Health, Inc.	93.318	M2501249	-	16,043	16,043
Total - ALN 93.318			-	148,691	148,691
Outreach Programs to Reduce the Prevalence of Obesity in High Risk Rural Areas	93.319		-	29,266	29,266
CDC Partnership: Strengthening Public Health Laboratories	93.322	56401-250-911-24-16	-	77,300	77,300
Pass-Through from NSABP	93.322	APHL 564012509112417	-	4,679	4,679
Total - ALN 93.322			-	81,979	81,979
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323		-	130,055	130,055
	93.323		-	207,479	207,479
Total - ALN 93.323			-	337,534	337,534
Leading Edge Acceleration Projects (LEAP) in Health Information Technology	93.345		70,000	7,037	77,037
National Center for Advancing Translational Sciences	93.350		290,813	27,967,066	28,257,879
Pass-Through from Baylor College of Medicine	93.350	P700001080	-	24,621	24,621
	93.350	P700001285	-	119,754	119,754
	93.350	UM1TR004539	-	1,236,163	1,236,163
	93.350	1UM1TR004539-01A1	-	93,120	93,120
Pass-Through from Center for the Advancement of Science in Space	93.350	1K12TR004908-01	-	3,482	3,482
Pass-Through from Duke University	93.350	DUKE 2024	-	9,481	9,481
Pass-Through from Kinetiq Therapeutics LLC	93.350	2023-878	-	38,504	38,504
Pass-Through from Mayo Clinic	93.350	5UL1TR002377-08	-	54,048	54,048
Pass-Through from National Institute for Hometown Security, Inc.	93.350	3OT2OD03258101S1/24 8695001	-	120,284	120,284
Pass-Through from Nostopharma LLC	93.350	NP2023/NCATSPH1	-	76,465	76,465
Pass-Through from University of California - Los Angeles	93.350	2000 G LE482 PO# 20000000348069	-	145,763	145,763
Pass-Through from University of California - San Francisco	93.350	15897SC	-	109,347	109,347
Pass-Through from University of Michigan	93.350	K00017892	-	209	209
Pass-Through from University of Pittsburgh	93.350	AWD00006171 (201636-4)	-	94,515	94,515
	93.350	NF1AWD00001324 (133694-3)	-	(834)	(834)
Pass-Through from Vanderbilt University Medical Center	93.350	5U24TR004432-02	-	20,241	20,241
Total - ALN 93.350			290,813	30,112,229	30,403,042
Research Infrastructure Programs	93.351		132,268	9,954,035	10,086,303
Pass-Through from Fannin Partners, LLC	93.351	FPTAMUK001	-	(62)	(62)
Pass-Through from Iowa State University	93.351	022165B	-	76,453	76,453
	93.351	029252A ON CREDIT	-	154,577	154,577
	93.351	029252B	-	107,588	107,588
Pass-Through from Strykagen Corp	93.351	M2401016	-	297,874	297,874
Pass-Through from Texas Biomedical Research Institute	93.351	21-03508- 009/2P51OD011133	-	234,703	234,703
	93.351	22-03508 048/3P51OD011133	-	(1,389)	(1,389)
Pass-Through from Trinity University	93.351	5R24OD030215-04	-	60,568	60,568
Pass-Through from University of Massachusetts Medical School	93.351	3R24OD028257-03S1	-	-	-
Pass-Through from University of Missouri	93.351	C00073967-1	-	139,134	139,134
Total - ALN 93.351			132,268	11,023,481	11,155,749
Construction Support	93.352		-	791,249	791,249
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353		1,335,248	8,567,820	9,903,068
Pass-Through from Alliance for Clinical Trials in Oncology	93.353	5U10CA18082101	-	80,618	80,618
Pass-Through from Boston University	93.353	1U2CCA233238-01	-	13,648	13,648

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
<i>Pass-Through from Mayo Clinic</i>	93.353	THE- 260212/5U01CA246568- 0	\$ - \$	50,386 \$	50,386
<i>Pass-Through from University of California - Davis</i>	93.353	A19-0791-S005	-	46,603	46,603
<i>Pass-Through from University of California - San Diego</i>	93.353	5U01AA27681-05	-	(31,146)	(31,146)
<i>Pass-Through from University of California - San Francisco</i>	93.353	5U54CA224081-06	-	110,334	110,334
<i>Pass-Through from University of Miami</i>	93.353	OS00001786/R37CA288 566	-	17,610	17,610
Total - ALN 93.353			1,335,248	8,855,873	10,191,121
Nurse Education, Practice Quality and Retention Grants	93.359		-	1,276,851	1,276,851
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360	HHSO100201700011I	-	67,914	67,914
<i>Pass-Through from International AIDS Vaccine Initiative, Inc.</i>	93.360	75A50121C00077	-	(674)	(674)
<i>Pass-Through from Mapp Biopharmaceutical, Inc.</i>	93.360	75A50122C00076	-	73,536	73,536
<i>Pass-Through from Wake Forest University Health Sciences</i>	93.360	2534-33664- 11000001694	-	21,377	21,377
Total - ALN 93.360			-	162,153	162,153
Nursing Research	93.361		426,471	3,801,395	4,227,866
<i>Pass-Through from Ann & Robert H. Lurie Children's Hospital - Chicago</i>	93.361	A24-0008-S003	-	715	715
	93.361	A24-0008-S007	-	20,130	20,130
<i>Pass-Through from Baylor College of Medicine</i>	93.361	5R01NR018481-05	-	185,603	185,603
<i>Pass-Through from Emory University</i>	93.361	5R01NR020188-04	-	237,913	237,913
<i>Pass-Through from Michigan State University</i>	93.361	7R01NR019566-05	-	18,839	18,839
<i>Pass-Through from Oregon Health and Science University</i>	93.361	1020700-TA&M	-	170,542	170,542
<i>Pass-Through from The Sweet I Am, PLLC</i>	93.361	M2501802	-	46,010	46,010
<i>Pass-Through from Weill Medical College of Cornell University</i>	93.361	1R01NR021159-01A1	-	69,795	69,795
	93.361	1R01NR02115901A1	-	88,874	88,874
Total - ALN 93.361			426,471	4,639,816	5,066,287
21st Century Cures Act - Precision Medicine Initiative	93.368	1OT2OD038122-01	-	18,369	18,369
ADVANCED RESEARCH PROJECTS AGENCY for HEALTH (ARPA-H)	93.384		351,415	1,539,136	1,890,551
<i>Pass-Through from Johns Hopkins University</i>	93.384	2006721794	-	529,536	529,536
<i>Pass-Through from La Jolla Institute for Allergy and Immunology</i>	93.384	20114-01-154-408	-	344,654	344,654
	93.384	20114-01-195-408	-	131,150	131,150
<i>Pass-Through from Leland Stanford Junior University</i>	93.384	63612796-341318	-	186,494	186,494
<i>Pass-Through from Mayo Clinic</i>	93.384	140D042490004	-	217,472	217,472
<i>Pass-Through from University of Missouri</i>	93.384	C00085041-1	-	3,245,236	3,245,236
	93.384	1AY1AX000010	-	157,336	157,336
<i>Pass-Through from University of Washington</i>	93.384	UWSC15942 CREDIT	-	8,449	8,449
	93.384	UWSC15942; PO- 0100142715	-	509,310	509,310
<i>Pass-Through from William Marsh Rice University</i>	93.384	AYAX0000003	-	287,006	287,006
	93.384	AY1AX000003	-	349,274	349,274
	93.384	D24AC00296-00	-	347,246	347,246
Total - ALN 93.384			351,415	7,852,299	8,203,714
National and State Tobacco Control Program	93.387	NU58DP006805-01-00	-	21,752	21,752
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391		19,189	-	19,189
<i>Pass-Through from Harris County Public Health and Environmental Services</i>	93.391	6NH75OT000026-01-03	-	49,537	49,537
<i>Pass-Through from Tarrant County Public Health Department</i>	93.391	NH75IT000054	-	59,330	59,330
Total - ALN 93.391			19,189	108,867	128,056
Cancer Cause and Prevention Research	93.393		7,873,577	38,500,526	46,374,103
<i>Pass-Through from Albert Einstein College of Medicine</i>	93.393	5R01CA222358-05	-	(340)	(340)
<i>Pass-Through from Augusta University</i>	93.393	R01CA275840	-	86,718	86,718
<i>Pass-Through from Baylor College of Medicine</i>	93.393	CA250905-01 - P700000348	-	52,390	52,390
	93.393	PO: P700000251	-	157,690	157,690
	93.393	P700000394	-	49,046	49,046
	93.393	P700001292	-	113,406	113,406
	93.393	P700001381	-	45,010	45,010

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.393	1P01-CA263025 -01A1	\$ -	\$ 35,360	\$ 35,360
	93.393	5R01CA187143-05	-	(500)	(500)
	93.393	5R01CA233719-05 NCE	-	22,261	22,261
	93.393	5R01CA256977-05	-	45,890	45,890
	93.393	700000074	-	141,251	141,251
	93.393	7000001744	-	39,138	39,138
Pass-Through from Brigham and Women's Hospital	93.393	129899 0	-	15,882	15,882
Pass-Through from Centro Comprensivo de Cancer de las Universidad de Puerto Rico	93.393	5R01CA282424-02	-	3,488	3,488
Pass-Through from Columbia University	93.393	1 (GG013690-01) / 1R01CA2218	-	98,027	98,027
Pass-Through from Dana-Farber Cancer Institute	93.393	1320504/R01CA251555	-	139,579	139,579
	93.393	5R01CA270040-02	-	178,612	178,612
Pass-Through from Fred Hutchinson Cancer Research Center	93.393	5R01CA192402-04	-	(56)	(56)
Pass-Through from Georgetown University	93.393	425313-GR424531-TAMHSC	-	50,309	50,309
	93.393	425571-AWD7773956-UTSW	-	8,494	8,494
	93.393	425887-GR425652-UTHSCSA/1	-	35,275	35,275
Pass-Through from Georgetown University Medical Center	93.393	5U01CA199218-05	-	(3,568)	(3,568)
Pass-Through from Harvard T.H. Chan School of Public Health	93.393	115073-5134195	-	18,789	18,789
	93.393	116093-5121193	-	(674)	(674)
Pass-Through from Harvard University	93.393	116093-5125283	-	20,065	20,065
Pass-Through from Icahn School of Medicine - Mount Sinai	93.393	R01CA256660-03	-	197,091	197,091
Pass-Through from Indiana University	93.393	5R01CA255480-04	-	77,689	77,689
	93.393	5R01CA276659-03	-	12,027	12,027
	93.393	9891-MDA	-	88,127	88,127
Pass-Through from Lawrence Berkeley National Laboratory	93.393	2P01CA092584-21	-	19,826	19,826
	93.393	5P01CA092584-24	-	370,418	370,418
	93.393	7615428	-	99,393	99,393
	93.393	7615844	-	43,624	43,624
	93.393	7620779/2P01CA092584-21	-	35,926	35,926
Pass-Through from Louisiana State University Health Sciences Center - New Orleans	93.393	5R01CA22600106	-	79,691	79,691
Pass-Through from Massachusetts General Hospital	93.393	239521	-	101,230	101,230
Pass-Through from Mayo Clinic	93.393	1U01CA275065-01A1	-	33,777	33,777
	93.393	5 R01 CA233610-06	-	43,476	43,476
	93.393	5R01CA200703-05	-	-	-
	93.393	5U01CA195568-09	-	291,289	291,289
	93.393	69014892	-	2,657	2,657
Pass-Through from Medical University of South Carolina	93.393	A23-0168-S003	-	40,241	40,241
Pass-Through from Memorial Sloan Kettering Cancer Center	93.393	1R37CA2763220-01A1	-	266,917	266,917
Pass-Through from Methodist Hospital Research Institute	93.393	AGMT00008051	-	182,427	182,427
Pass-Through from National Cancer Institute	93.393	1R34CA286803-01	77,324	78,619	155,943
Pass-Through from New York University Grossman School of Medicine	93.393	1R01CA249981-01A1	-	26,981	26,981
Pass-Through from Oregon Health and Science University	93.393	5U01CA217842-06	-	(18,235)	(18,235)
Pass-Through from Regents of the University of Minnesota	93.393	5R01CA232317-04	-	15,958	15,958
Pass-Through from San Diego Biomedical Research Institute	93.393	1R01CA270335-04	-	92,614	92,614
Pass-Through from Sinai Health System	93.393	7U19CA203654-02	-	(33,967)	(33,967)
Pass-Through from Stanford University	93.393	5R01CA217105-05	-	36,122	36,122
	93.393	5R01CA232754-03	-	(44,633)	(44,633)
Pass-Through from Texas Christian University	93.393	1R15CA290615-01A1	-	25,877	25,877
Pass-Through from The Hospital for Sick Children	93.393	R01CA251112-01	-	(2,794)	(2,794)
	93.393	6610100234/R01CA251112-01	-	7,592	7,592
Pass-Through from University of Alabama - Birmingham	93.393	000543493-SC003	-	31,634	31,634
	93.393	5R01CA248439-05	-	10,360	10,360
Pass-Through from University of Arizona	93.393	634890	-	176,051	176,051
Pass-Through from University of California - San Francisco	93.393	1P01CA281826-01A1	-	58,027	58,027
	93.393	12054SC	-	119,567	119,567
Pass-Through from University of Chicago	93.393	AWD101197 00000316	-	151,838	151,838
Pass-Through from University of Colorado	93.393	FY22 1174 002	-	5,109	5,109

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from University of Connecticut Health Center	93.393	UCHC7-144253519	\$ - \$	152,996	152,996
Pass-Through from University of Hawaii Cancer Center	93.393	KA2228	-	62,470	62,470
	93.393	5R01CA263494-03	-	64,874	64,874
Pass-Through from University of Illinois - Chicago	93.393	18457	-	72,315	72,315
Pass-Through from University of Maryland - Baltimore County	93.393	22078; PO# 1000022509	-	42,357	42,357
Pass-Through from University of Massachusetts - Amherst	93.393	R01CA246929	-	83,728	83,728
Pass-Through from University of Miami	93.393	OS00000718/UH3CA260317	-	569,276	569,276
Pass-Through from University of Michigan	93.393	K00018482	-	39,006	39,006
	93.393	5R01CA266223-04	-	68,936	68,936
	93.393	5U01CA199284-05	-	(12,091)	(12,091)
Pass-Through from University of North Carolina - Chapel Hill	93.393	5P01CA247773-02	-	306,810	306,810
	93.393	5122937	-	55,811	55,811
Pass-Through from University of Pennsylvania	93.393	5U01CA274576-02	-	385,168	385,168
	93.393	589889/2R01CA174904-11	-	2,512	2,512
Pass-Through from University of Southern California	93.393	3R37CA256867-04S1	-	46,210	46,210
Pass-Through from University of Utah	93.393	5R01CA200854-04	-	(12,590)	(12,590)
Pass-Through from University of Wisconsin - Madison	93.393	1U01CA253911-01	-	199,370	199,370
Pass-Through from Virginia Commonwealth University	93.393	FP00018011-SA001	-	30,830	30,830
Pass-Through from Wake Forest University Health Sciences	93.393	103-32041-10000114410	-	127	127
Pass-Through from Westat, Inc.	93.393	75N91020F00087	-	2,834	2,834
Pass-Through from William Marsh Rice University	93.393	5R01CA251911-05	-	33,323	33,323
Total - ALN 93.393			7,950,901	44,768,886	52,719,787
Cancer Detection and Diagnosis Research	93.394		5,398,708	24,926,140	30,324,848
Pass-Through from Arizona State University	93.394	5R01CA264934-03	-	39,284	39,284
Pass-Through from AIQ Global Inc	93.394	1R44CA285006-01	-	63,056	63,056
Pass-Through from Baylor College of Medicine	93.394	PO# 7000000850	-	6,956	6,956
	93.394	P700001314	-	8,175	8,175
	93.394	1UH2CA292130-01	-	98,131	98,131
	93.394	1U01CA230997	-	(150)	(150)
	93.394	2U01CA230997	-	140,845	140,845
	93.394	7000000624	-	34	34
	93.394	7000000850	-	15,618	15,618
Pass-Through from Case Western Reserve University	93.394	5R01CA269354-02	-	(2,215)	(2,215)
Pass-Through from Cedars-Sinai Medical Center	93.394	CSPO565248	-	32,901	32,901
Pass-Through from Children's Hospital of Philadelphia	93.394	GRT-00003511 / 20678333	-	72,908	72,908
	93.394	R01CA248501	-	41,719	41,719
	93.394	2R01CA193776-06	-	63,204	63,204
Pass-Through from Children's Oncology Group	93.394	ALTE1631	-	206	206
Pass-Through from Cleveland Clinic Lerner College of Medicine	93.394	5R01CA187415-05	-	(1,530)	(1,530)
Pass-Through from Dana-Farber Cancer Institute	93.394	1308003	-	(20)	(20)
	93.394	1308005	-	4,390	4,390
Pass-Through from Dignity Health	93.394	4UH3CA247606-03	-	88,683	88,683
Pass-Through from Eastern Cooperative Oncology Group	93.394	2U24CA196172-06-MDA2	-	1,134,940	1,134,940
Pass-Through from Emory University	93.394	A1152305	-	65,502	65,502
Pass-Through from ECOG - ACRIN Medical Research Foundation, Inc.	93.394	5U24CA196172-04	-	(310,284)	(310,284)
	93.394	5U24CA196172-07	-	2,916,216	2,916,216
Pass-Through from Fred Hutchinson Cancer Research Center	93.394	0001007005/1U01CA224255-0	-	13,513	13,513
	93.394	0001198138	2,603,238	1,448,032	4,051,270
	93.394	0001199754	-	432,066	432,066
	93.394	5R01CA277133-03	-	26,142	26,142
	93.394	5U01CA152637-13	-	18,621	18,621
	93.394	6U24CA230144-07	-	61,725	61,725
Pass-Through from Indiana University	93.394	5U01CA239522-05	-	279,110	279,110
Pass-Through from Leuko Labs, Inc.	93.394	R44CA228920	-	32	32
Pass-Through from Massachusetts General Hospital	93.394	R01CA212138	-	(5,071)	(5,071)
Pass-Through from Mayo Clinic	93.394	5R01CA239200-05	-	14,807	14,807
Pass-Through from Medical University of South Carolina	93.394	A19-0003-S001	-	43,125	43,125
	93.394	A25-0045-S002	-	79,650	79,650
	93.394	A25-0247-S001	-	23,732	23,732
Pass-Through from Memorial Sloan Kettering Cancer Center	93.394	5R01CA255655-04	-	4,809	4,809
Pass-Through from Methodist Hospital	93.394	5R01CA251710-05	-	38,721	38,721
Pass-Through from Methodist Hospital Research Institute	93.394	AGMT00005087	-	121,253	121,253
	93.394	5R01CA271682-03	-	211,788	211,788

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.394	5U01CA189240-05	\$ - \$	(910) \$	(910)
Pass-Through from New York University Grossman School of Medicine	93.394	5R01CA225963-04	-	(7,667)	(7,667)
Pass-Through from Physical Sciences, Inc.	93.394	1R44CA273961-01	-	76,408	76,408
Pass-Through from Public Health Institute	93.394	AR65237	-	990	990
Pass-Through from Regents of the University of California	93.394	2P01CA210961-06A1	-	19,445	19,445
Pass-Through from Regents of the University of Michigan	93.394	5R01CA258240-04	-	46,512	46,512
Pass-Through from Sloan Kettering Institute for Cancer Research	93.394	1R01CA233888-4	-	17,689	17,689
Pass-Through from Soft Imaging, LLC	93.394	1R41CA272122-01	-	37,772	37,772
Pass-Through from Southern Methodist University	93.394	G002173-7500	-	18,079	18,079
Pass-Through from The Ohio State University	93.394	SPC-1000013976 / GR137650	-	102,328	102,328
Pass-Through from The Research Institute at Nationwide Children's Hospital	93.394	5U24CA196175-10	-	5,216	5,216
Pass-Through from Thomas Jefferson University	93.394	080-30000-S22602	-	114,243	114,243
	93.394	080-30000-S35402	-	109,091	109,091
	93.394	080-34000-S44301	-	(81,983)	(81,983)
	93.394	080-34000-S44301- 3	-	64,022	64,022
	93.394	080-34000-S44302	-	260,836	260,836
	93.394	080-34000-S44303	-	42,890	42,890
	93.394	080-34000-S44401 BP4	-	55,171	55,171
	93.394	5R01CA255792-04	-	8,283	8,283
Pass-Through from Tufts Medical Center, Inc.	93.394	5026840-SERV	-	(1,686)	(1,686)
Pass-Through from Tulane University	93.394	5U01CA252965-03	-	267,822	267,822
Pass-Through from University of Alabama - Birmingham	93.394	000525056-SC001 YEAR 2	-	136,492	136,492
	93.394	000535336-SC001	-	366,799	366,799
Pass-Through from University of California - Los Angeles	93.394	U01CA285010-02	-	320,680	320,680
Pass-Through from University of Illinois - Chicago	93.394	5R01CA258827-05	-	100,234	100,234
Pass-Through from University of Maryland - Baltimore	93.394	20099	-	69,712	69,712
	93.394	5 R01 CA255753 03	-	(25)	(25)
Pass-Through from University of Massachusetts Medical School	93.394	PO-WA00893417	-	41,324	41,324
Pass-Through from University of Miami	93.394	OS00000955	-	6,269	6,269
Pass-Through from University of Michigan	93.394	K00013942	-	13,805	13,805
	93.394	2R01CA160254-10	-	29,985	29,985
	93.394	5U01CA225753-03	-	(307)	(307)
	93.394	5U10CA086400-17	-	33,650	33,650
Pass-Through from University of New Mexico	93.394	7R01CA214515-06	-	34,474	34,474
Pass-Through from University of North Carolina - Chapel Hill	93.394	5126523	-	22,620	22,620
	93.394	5129181	-	400,371	400,371
Pass-Through from University of Oklahoma	93.394	R01CA218739	-	15,455	15,455
	93.394	2020-23	-	9,379	9,379
	93.394	5R01CA218739-07	-	(5,166)	(5,166)
Pass-Through from University of Pennsylvania	93.394	1R01CA258717-05	-	134,734	134,734
	93.394	584368	-	3,749	3,749
Pass-Through from University of Pittsburgh	93.394	7U01CA271277-04	-	59,425	59,425
Pass-Through from University of Pittsburgh Medical Center	93.394	1R01CA247220-01	-	194,159	194,159
Pass-Through from University of Southern California	93.394	SCON-00003306	-	15,408	15,408
Pass-Through from University of Washington	93.394	5R01CA251803-04	-	9,717	9,717
Pass-Through from Veterans Education and Research Assn. of Northern New England, Inc.	93.394	FRS-UTSW002	-	162,469	162,469
Pass-Through from Washington University - St. Louis	93.394	5U24CA258483-02	-	-	-
Pass-Through from William Marsh Rice University	93.394	1R21CA249367-01A1	-	-	-
	93.394	1U01CA292741-01	-	46,625	46,625
	93.394	5R01CA185207-04	-	(7,727)	(7,727)
Pass-Through from Icahn School of Medicine - Mount Sinai	93.394	0255-Y428-4609	-	101,003	101,003
Total - ALN 93.394			8,001,946	35,686,628	43,688,574
Cancer Treatment Research	93.395		8,162,623	74,055,655	82,218,278
Pass-Through from Albert Einstein College of Medicine	93.395	312295; PO#P1041067	-	146,320	146,320
	93.395	7R01CA231364-06	-	24,832	24,832
Pass-Through from Alliance for Clinical Trials in Oncology	93.395	CA076001	-	-	-
Pass-Through from American College of Radiology	93.395	5U24CA180803-05-IR	-	(1,160)	(1,160)
	93.395	5U24CA180803-08	-	4,790,165	4,790,165
Pass-Through from Baylor College of Medicine	93.395	P700000170	-	35,381	35,381

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.395	P700000675	\$ -	\$ 22,393	\$ 22,393
	93.395	P700000717	-	34,037	34,037
	93.395	P700001305	-	49,176	49,176
	93.395	R01CA283569-02	-	109,952	109,952
	93.395	R21CA293626-01	-	35,177	35,177
	93.395	1R01CA250503-03	-	142,479	142,479
	93.395	2R01CA181275-07	-	25,457	25,457
	93.395	2R01CA232890-06A1	-	39,487	39,487
	93.395	4R01CA249867-02	-	97,786	97,786
	93.395	5P30A1161943-05	-	357	357
	93.395	5R01CA187202-05	-	(2,211)	(2,211)
	93.395	5R01CA232890-05	-	9,309	9,309
	93.395	5R01CA249988-03	-	32,435	32,435
	93.395	75N91023P00542	-	3,626	3,626
Pass-Through from Baylor University	93.395	102516-01	-	266	266
Pass-Through from Beckman Research Institute	93.395	R01CA246553-05	-	52,980	52,980
Pass-Through from Beckman Research Institute of City of Hope	93.395	1P01HL170046-01A1	-	76,745	76,745
Pass-Through from Brigham and Women's Hospital	93.395	5P01CA163205-12	-	37,223	37,223
	93.395	5U10CA180821-11	-	160,149	160,149
	93.395	7U10CA076001-16	-	(4,349)	(4,349)
Pass-Through from Case Western Reserve University	93.395	RES600550/1R01CA266 256-01	-	171,548	171,548
Pass-Through from Children's Hospital of Los Angeles	93.395	IDEAL-2 TACL T2020- 003	-	945	945
Pass-Through from Children's Hospital of Philadelphia	93.395	COG NCTN	-	6,706	6,706
	93.395	FP00033922- 155-01	-	1,104	1,104
	93.395	2P01CA217959-06A1	-	16,326	16,326
	93.395	2U10CA180886-06	-	46,950	46,950
Pass-Through from Clark Atlanta University	93.395	5R01CA25605804	-	120,615	120,615
Pass-Through from Cleveland Clinic Foundation	93.395	1R01A1147498-01	-	-	-
Pass-Through from Dartmouth-Hitchcock Clinic	93.395	GC10812- 01/1R01CA268641	-	103,268	103,268
Pass-Through from Duke University	93.395	303003903 PROJ 1	-	255,881	255,881
	93.395	303004377	-	88,841	88,841
	93.395	5R01-CA255788-03	-	93,973	93,973
Pass-Through from Duke University Medical Center	93.395	U19-CA264385-04	-	19,669	19,669
	93.395	5R01A1161296-05	-	30,118	30,118
	93.395	5U19-CA264385-04	-	35,015	35,015
Pass-Through from Emory University	93.395	A775842	-	(396)	(396)
	93.395	5R01CA281873-02	-	158,700	158,700
Pass-Through from ECOG - ACRIN Cancer Research Group	93.395	UG1CA189828	-	184	184
	93.395	5U10CA180820	-	203,314	203,314
Pass-Through from ECOG - ACRIN Medical Research Foundation, Inc.	93.395	U10CA180820-06	-	53,798	53,798
	93.395	5UG1CA189828-04- MDA2	-	(42,158)	(42,158)
	93.395	5UG1CA189828-05- MDA1	-	-	-
	93.395	5U10CA180820 05- MDA1	-	58	58
	93.395	5U10CA180820-04 MDA2	-	56	56
	93.395	5U10CA180820-05R- MDA3	-	(2,541)	(2,541)
	93.395	5U10CA180820-07- MDA3C	-	(1,779)	(1,779)
	93.395	5U10CA180820-10	-	17,232	17,232
	93.395	5U10CA180820-11	-	1,745	1,745
Pass-Through from EMMES Corporation	93.395	2UM1CA121947-14	-	(1,148)	(1,148)
	93.395	2021-1088	-	(12,500)	(12,500)
	93.395	5UM1CA121947-18	-	208,888	208,888
Pass-Through from Fred Hutchinson Cancer Research Center	93.395	HHSN272201600015C	-	35,598	35,598
Pass-Through from Gulf Coast Consortia	93.395	T32 ES027801-04	-	-	-
Pass-Through from Icahn School of Medicine - Mount Sinai	93.395	5P01CA039542-34	-	28,839	28,839
	93.395	5R01AG087945-02	-	74,698	74,698
	93.395	5UM1CA121947-18	-	170,473	170,473
Pass-Through from Indiana University	93.395	1R01CA235632-01A1	-	58,476	58,476
	93.395	5R01CA235632-04	-	82,690	82,690

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.395	5R01CA289486-02	\$ -	\$ 149,613	\$ 149,613
Pass-Through from Intelligent Automation, Inc.	93.395	75N91020C00027	-	36,292	36,292
Pass-Through from Jackson Laboratory	93.395	4R37CA237307-06	-	36,272	36,272
Pass-Through from Johns Hopkins University	93.395	ZHENG- JHU/R01CA281143	-	11,776	11,776
	93.395	2006769649	-	20,922	20,922
Pass-Through from Kaiser Foundation Research Institute	93.395	1R01CA260689-01	-	95,987	95,987
Pass-Through from Kiromic Biopharma	93.395	1R41CA206652-01A1	-	1,948	1,948
Pass-Through from Lawrence Berkeley National Laboratory	93.395	DE-AC02-05CH11231	-	511,058	511,058
Pass-Through from Leidos Biomedical Research, Inc.	93.395	HHSN261201500003I	-	19,117	19,117
	93.395	SA21023	-	3,245	3,245
	93.395	SA22035	-	2,589	2,589
	93.395	SA24017	-	13,094	13,094
	93.395	24CTA-LMI004	-	8,096	8,096
Pass-Through from Liberate Medical LLC	93.395	W81XWH-22-1-1123	-	52,978	52,978
Pass-Through from Lipo-Immuno Tech, LLC	93.395	1R41CA275631-01	-	(515)	(515)
Pass-Through from Louisiana State University Health Sciences Center - New Orleans	93.395	5R01CA23115006	-	150,674	150,674
Pass-Through from Massachusetts General Hospital	93.395	W81XWH2211060	-	38,854	38,854
	93.395	1R01CA262805-01A1	-	213,575	213,575
	93.395	5P01CA261669-02	-	1,234,501	1,234,501
	93.395	5U19CA021239-39	-	-	-
Pass-Through from Mayo Clinic	93.395	5UG1CA189823-03	-	-	-
Pass-Through from Mayo Clinic - Arizona	93.395	1R01CA280134-01A1	-	28,940	28,940
Pass-Through from Medical College of Wisconsin	93.395	5R01CA215403	-	-	-
Pass-Through from Medical University of South Carolina	93.395	A25-0031- S001/1R01CA28592	-	159,229	159,229
Pass-Through from Memorial Sloan Kettering Cancer Center	93.395	5UG1CA233332-03	-	(319)	(319)
	93.395	5UG1CA233332-05	-	1,726	1,726
Pass-Through from Methodist Hospital Research Institute	93.395	5R01CA244344-05	-	35,104	35,104
	93.395	5U01CA268813-03	-	233,107	233,107
	93.395	7P01AI152999	-	377,759	377,759
Pass-Through from Mount Sinai Medical Center	93.395	R01CA285342	-	115,088	115,088
Pass-Through from Narwhal Bio, Inc.	93.395	1R43GM154584-01A1	-	109,748	109,748
Pass-Through from New York University Grossman School of Medicine	93.395	1R01AG086300-01A1	-	123,893	123,893
Pass-Through from Northwestern University	93.395	60070574UTHSA/1R01C A29845	-	12,689	12,689
Pass-Through from NRG Oncology Foundation, Inc.	93.395	NRG-MILLER-GY11	-	34,778	34,778
	93.395	U10CA18086801	-	2,019	2,019
	93.395	3U10CA180868-05S1	-	(2,302)	(2,302)
	93.395	5 U10 CA180868 10 S2	-	10,544	10,544
	93.395	5U10CA180868-10	-	3,092	3,092
Pass-Through from Oregon Health and Science University	93.395	1013080-UTMDACC- CORN	-	26,216	26,216
	93.395	13035474	-	4,926	4,926
	93.395	3U10CA180888-11S1	-	23,296	23,296
	93.395	5U10CA180888-08	-	10,573	10,573
	93.395	5U10CA180888-11	-	157,457	157,457
Pass-Through from Oregon Health Sciences University	93.395	SWOG PSA	-	1,469	1,469
	93.395	1013080-SWOG- UTHSCSA/U10C	-	72,381	72,381
	93.395	1013080- UTHSCSA/5U10CA1808	-	28,895	28,895
	93.395	1026993- UTHSCSA/R37CA2626	-	32,648	32,648
Pass-Through from Public Health Institute	93.395	ACNS1931-AR72712	-	4,814	4,814
	93.395	AR03214/7U10CA18088 6-08	-	22,125	22,125
	93.395	AR14593	-	624	624
	93.395	AR70802	-	15,819	15,819
	93.395	AR72897	-	74,126	74,126
	93.395	AR73106	-	4,864	4,864
	93.395	AR73107	-	4,942	4,942

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.395	AR75231	\$ -	\$ 17,441	\$ 17,441
	93.395	AR77008	-	9,344	9,344
	93.395	NCTN WLI	-	78,208	78,208
	93.395	PHI - 7U10CA180886-08	-	57,473	57,473
	93.395	UG1CA189955	-	(1,743)	(1,743)
	93.395	U10CA180886	-	137,974	137,974
	93.395	2UM1CA228823-06	-	7,917	7,917
	93.395	2U10CA180886	-	7,128	7,128
Pass-Through from Purdue University	93.395	1R01CA293514-01A1	-	6,076	6,076
	93.395	11001256-004	-	6,940	6,940
Pass-Through from Roswell Park Cancer Institute	93.395	579-01	-	10,726	10,726
Pass-Through from Rutgers Cancer Institute of New Jersey	93.395	5R01HL158850-04	-	149,648	149,648
Pass-Through from Saint Louis University	93.395	5R01CA230512-04	-	(4)	(4)
Pass-Through from Sapientai LLC	93.395	SRA431	-	30,527	30,527
Pass-Through from Saros Therapeutics, Inc	93.395	5R44CA281497-02	-	99,435	99,435
Pass-Through from St. Jude Children's Research Hospital	93.395	FP00019245	-	272,192	272,192
	93.395	2U24CA055727-28	-	131,986	131,986
	93.395	3UM1CA081457-25S1	-	179,575	179,575
	93.395	5U24CA055727-25	-	(1,074)	(1,074)
Pass-Through from Standard Imaging, Inc.	93.395	FP00021288	-	104,663	104,663
	93.395	75N91024C00062-0-9999-1	-	96,050	96,050
Pass-Through from Stanford University	93.395	R01CA254179-04	-	9,970	9,970
Pass-Through from Syntrix Biosystems, Inc.	93.395	5 R44 CA217591 04	-	232,138	232,138
Pass-Through from SWOG Clinical Trials, LLC	93.395	ECOG E2108 01	-	1,975	1,975
Pass-Through from Temple University of the Commonwealth System	93.395	264798-01-UTSA/5R01CA2372	-	129,814	129,814
Pass-Through from Tranquility Biodesign LLC	93.395	M2402403	-	7,874	7,874
Pass-Through from Tulane University	93.395	FP00021329	-	43,827	43,827
	93.395	75N93020D00007-0-75930220	-	541,621	541,621
Pass-Through from University at Buffalo - Suny	93.395	R1405485	-	46,051	46,051
Pass-Through from University of British Columbia	93.395	U01CA253858	-	48,710	48,710
Pass-Through from University of California - Davis	93.395	1R01CA201788-01A1	-	(101)	(101)
Pass-Through from University of California - San Diego	93.395	1 UG3CA241687-04	-	(7,883)	(7,883)
	93.395	707066	-	92,881	92,881
Pass-Through from University of California - San Francisco	93.395	15788SC/5R01CA24928 2-04	-	405,604	405,604
Pass-Through from University of Chicago	93.395	5U01CA269420-02	-	51,915	51,915
	93.395	75N92023F00002	-	43,662	43,662
Pass-Through from University of Colorado Denver Cancer Center	93.395	FY25 1339 001	-	66,663	66,663
Pass-Through from University of Florida	93.395	00003041/1R01CA25648 2	-	258,064	258,064
	93.395	00003333/5R01CA24200 3	-	6,625	6,625
	93.395	00003562/5R01CA24119 1	-	181,452	181,452
	93.395	00003610/1R01CA26966 1	-	12,766	12,766
	93.395	00004334	-	16,542	16,542
	93.395	5R01CA241191-02	-	(57,581)	(57,581)
	93.395	5R01EB034692-02	-	22,421	22,421
Pass-Through from University of Hawaii Cancer Center	93.395	KA1978	-	9,912	9,912
	93.395	1R01CA278056-01A1	-	6,948	6,948
Pass-Through from University of Kansas Medical Center	93.395	7U01CA222163-04	-	68,514	68,514
Pass-Through from University of Michigan	93.395	K00022794	-	178,255	178,255
	93.395	5P50CA272170-03	-	28,734	28,734
	93.395	5R01CA197780-07	-	13,942	13,942
	93.395	5R01CA266513-03	-	130,622	130,622
	93.395	5R01DE031951-04	-	49,605	49,605
Pass-Through from University of Missouri - Columbia	93.395	C00077754-2	-	211,321	211,321
Pass-Through from University of Oklahoma Health Sciences Center	93.395	5R01CA242845-02	-	161,600	161,600
	93.395	5R01CA273168-03	-	35,296	35,296
Pass-Through from University of Pennsylvania	93.395	1 R01CA244845 01 583454; PO 4848050;	-	93,669	93,669
	93.395	FUND #583454	-	73,698	73,698
Pass-Through from University of Pittsburgh	93.395	R01DE033908	-	5,164	5,164

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from University of Southern California	93.395	5R01CA206019-03R	\$ - \$	(1,742)	(1,742)
Pass-Through from University of Virginia	93.395	GR105567			
		00001400/7R21	-	9,910	9,910
Pass-Through from University College London	93.395	1U01CA269143-01	-	49,536	49,536
Pass-Through from University Health Network	93.395	NASC2020	-	121,152	121,152
Pass-Through from Vanderbilt University Medical Center	93.395	VUMC117545	-	187,992	187,992
Pass-Through from Via Therapeutics, LLC	93.395	UTAUS-FA00000093-NCE	-	475	475
Pass-Through from Washington University - St. Louis	93.395	WU-25-			
		0116/1R21CA292191	-	60,442	60,442
	93.395	1 R01 CA258681 01 A1	-	30,412	30,412
	93.395	1RM1NS135283-01A1	-	92,041	92,041
	93.395	5R01CA24493805	-	91,667	91,667
	93.395	5R01CA248917-05	-	(5,342)	(5,342)
Pass-Through from William Marsh Rice University	93.395	FP00023322	-	6,372	6,372
	93.395	R01CA257814-03S2	-	238,312	238,312
Pass-Through from Wntrix, Inc.	93.395	1R41CA281553-01	-	5,163	5,163
Total - ALN 93.395			8,162,623	91,838,361	100,000,984
Cancer Biology Research	93.396		5,519,577	50,001,597	55,521,174
Pass-Through from Ann & Robert H. Lurie Children's Hospital - Chicago	93.396	901599-TAMU	-	10,102	10,102
Pass-Through from Baylor College of Medicine	93.396	P700001307	-	8,548	8,548
	93.396	1 R01 CA282282 01	-	252,225	252,225
	93.396	1P01CA265748-03	-	200,791	200,791
	93.396	1R01CA247917-01A1	-	25,082	25,082
	93.396	1R37CA269783-03	-	7,495	7,495
	93.396	5R01CA237291-03	-	(4,069)	(4,069)
	93.396	5R01CA25195004	-	(11,334)	(11,334)
	93.396	5R01CA271498-03	-	67,638	67,638
	93.396	5R01CA276173-03	-	118,834	118,834
	93.396	70000001076			
		PO#P700000500 (YEAR 5)	-	(6,932)	(6,932)
	93.396	70000001076			
		PO#P700000500 (YEAR 6)	-	13,688	13,688
Pass-Through from Brigham and Women's Hospital	93.396	126698	-	57,780	57,780
Pass-Through from Case Western Reserve University	93.396	RES601175/7R01CA248			
		019-05	-	416,886	416,886
Pass-Through from Cedars-Sinai Medical Center	93.396	5R01CA276448-03	-	395,395	395,395
Pass-Through from Cold Spring Harbor Laboratory	93.396	65920112	-	314,314	314,314
Pass-Through from Coriell Institute for Medical Research	93.396	A21-0004-S001-A04	-	5,978	5,978
Pass-Through from Duke University	93.396	1R01CA264529-03	-	126,604	126,604
	93.396	303002267/7R01CA2480			
		37-03	-	46,910	46,910
Pass-Through from George Washington University	93.396	24-M20/R01CA288321	-	226,111	226,111
Pass-Through from H. Lee Moffitt Cancer Center & Research Institute	93.396	10-21325-99-01-G3	-	36,057	36,057
Pass-Through from Harvard Medical School	93.396	152572 5130900 0003	-	56,540	56,540
Pass-Through from Health Research, Inc.	93.396	5R01CA262822-03	-	(5,420)	(5,420)
Pass-Through from Icahn School of Medicine - Mount Sinai	93.396	5R01CA252222-05	-	159,151	159,151
Pass-Through from Indiana University	93.396	8650	-	213,812	213,812
Pass-Through from Institute for Systems Biology	93.396	2021 0008; P0# 65966	-	141,415	141,415
Pass-Through from Jackson Laboratory	93.396	210447-1125-02	-	29,767	29,767
Pass-Through from Kaiser Foundation Research Institute	93.396	RNG209546-UTSW-1	-	41,644	41,644
Pass-Through from Loyola University Chicago	93.396	524205-UTSW	-	38,083	38,083
Pass-Through from Massachusetts General Hospital	93.396	GR1000923-S01	-	13,492	13,492
Pass-Through from Massachusetts Institute of Technology	93.396	S6451 PO#1146620	-	32,313	32,313
Pass-Through from Mayo Clinic	93.396	THE-325919-			
		01/R01CA271486	-	110,904	110,904
Pass-Through from Medical College of Wisconsin	93.396	5R01CA229907-02	-	(15,349)	(15,349)
Pass-Through from Memorial Sloan Kettering Cancer Center	93.396	REQ 1996768	-	197,434	197,434
	93.396	2U24CA213274-07	-	301,261	301,261

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Methodist Hospital Research Institute	93.396	AGMT00012941	\$ -	\$ 25,489	\$ 25,489
Pass-Through from New York University Grossman School of Medicine	93.396	94911/1176380/2/R01CA2662	-	16,558	16,558
Pass-Through from Northeastern University	93.396	1U01CA280849-01	-	285,662	285,662
Pass-Through from Oregon Health and Science University	93.396	5U01CA253472-05	-	387,682	387,682
Pass-Through from Regents of the University of Michigan	93.396	5R01CA227622-04	-	(127)	(127)
Pass-Through from Sloan Kettering Institute for Cancer Research	93.396	PO#C22570405; TANSEY	-	4,608	4,608
	93.396	1961828; C22848992; TANSEY	-	54,253	54,253
	93.396	5R01CA258886-05	-	26,020	26,020
Pass-Through from St. Jude Children's Research Hospital	93.396	5U01CA264610-02	-	-	-
Pass-Through from Stanford University	93.396	5R01CA236118-04	-	(6,794)	(6,794)
Pass-Through from The Ohio State University	93.396	60076906/R01CA240726	-	34,448	34,448
Pass-Through from The Pennsylvania State University	93.396	UTXHSCCA260729/1R01CA2607	-	250,331	250,331
Pass-Through from University of California - Davis	93.396	A18-1813-S001-A01	-	(6,615)	(6,615)
	93.396	A20-2362-S002	-	19,516	19,516
	93.396	A23-0193-S001	-	8,592	8,592
Pass-Through from University of California - San Diego	93.396	3U01CA274295-02S1	-	(682)	(682)
Pass-Through from University of Colorado	93.396	5R01CA239093-05	-	49,958	49,958
Pass-Through from University of Florida	93.396	00003256/5R01CA260239	-	91,086	91,086
Pass-Through from University of Georgia	93.396	00003601	-	16,764	16,764
Pass-Through from University of Kentucky Research Foundation	93.396	3200002546-19-285; PO# 7800004921	74	770	844
	93.396	3200005635-24-053	-	(67)	(67)
	93.396	3200006157-24-235	-	155,454	155,454
Pass-Through from University of Miami	93.396	OS00000956	-	38,900	38,900
	93.396	5R01CA222918-03	-	-	-
Pass-Through from University of Michigan	93.396	1R01CA273732-01A1	-	133,704	133,704
	93.396	5R01CA227622-02	-	-	-
	93.396	5R01CA288526-02	-	92,994	92,994
Pass-Through from University of Notre Dame	93.396	204800UTSW	-	64,182	64,182
Pass-Through from University of Pittsburgh	93.396	AWD00007367 (803309)	-	53,026	53,026
	93.396	AWD00007367 (803423)	-	180,813	180,813
Pass-Through from University of Pittsburgh Medical Center	93.396	AWD00004566 (136560)	-	4,472	4,472
	93.396	AWD00007367 (803423)	-	(522)	(522)
Pass-Through from University of Utah	93.396	1R01CA217905-01	-	-	-
Pass-Through from University of Virginia	93.396	GR105934	-	-	-
Pass-Through from University of Washington	93.396	00001452/7R01 UWSC13171/1R01CA260843-01	-	1,680	1,680
Pass-Through from Washington University School of Medicine	93.396	WU-24-0043- 1	-	74,593	74,593
Pass-Through from Weill Cornell Medicine	93.396	PO1CA272295	-	68,467	68,467
Pass-Through from Weill Medical College of Cornell University	93.396	223854/231164-1/2438	-	141,722	141,722
Pass-Through from William Marsh Rice University	93.396	U01CA258512	-	17,704	17,704
			-	15,275	15,275
Total - ALN 93.396			5,519,651	55,924,663	61,444,314
Cancer Centers Support Grants	93.397		3,657,934	70,340,112	73,998,046
Pass-Through from Baylor College of Medicine	93.397	P700001324	-	218,521	218,521
Pass-Through from Brigham and Women's Hospital	93.397	131707	-	211,617	211,617
Pass-Through from Coriell Institute for Medical Research	93.397	5P50CA254897-03	-	-	-
Pass-Through from Duke University Medical Center	93.397	5P30CA014236-47	-	(67)	(67)
Pass-Through from Johns Hopkins University School of Medicine	93.397	2006678967	-	271,362	271,362
Pass-Through from Sloan Kettering Institute for Cancer Research	93.397	P50CA247749/FLOW-THRU	-	170,412	170,412
Pass-Through from The Wistar Institute	93.397	2U54CA224070-05	-	446,730	446,730
Pass-Through from University of California - Davis	93.397	A24-0466-S002	-	27,718	27,718
	93.397	A24-0466-S006	-	48,319	48,319

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from University of Michigan	93.397	1P50CA272170-02	\$ - \$	156 \$	156
Pass-Through from University of Pittsburgh	93.397	1P50CA272218-02	-	115,771	115,771
Pass-Through from Vanderbilt University Medical Center	93.397	VUMC64910	-	-	-
Total - ALN 93.397			3,657,934	71,850,651	75,508,585
Cancer Research Manpower	93.398		60,488	11,768,702	11,829,190
Cancer Control	93.399		430,200	1,300,798	1,730,998
Pass-Through from Alliance NCTN Foundation	93.399	5UG1CA189823-11	-	21,801	21,801
Pass-Through from Aurora Oncology	93.399	M1900839	-	(843,281)	(843,281)
Pass-Through from Baylor College of Medicine	93.399	P700001013	-	(3,434)	(3,434)
Pass-Through from Children's Hospital of Philadelphia	93.399	1UG1CA189955-01	-	344	344
Pass-Through from Children's Oncology Group	93.399	COG NCORP	-	11,814	11,814
Pass-Through from Eastern Cooperative Oncology Group	93.399	5UG1CA189828-08	-	256,851	256,851
	93.399	5UG1CA189828-11	-	35,365	35,365
Pass-Through from Medical University of South Carolina	93.399	7R01CA232888-05	-	(605)	(605)
Pass-Through from NRG Oncology Foundation, Inc.	93.399	2UG1CA18986706	-	537	537
Pass-Through from Oregon Health and Science University	93.399	5UG1CA189974-08	-	47,191	47,191
Pass-Through from Oregon Health Sciences University	93.399	2UG1CA189974	-	2,900	2,900
Pass-Through from Public Health Institute	93.399	AR61553/5UG1CA189955-09	-	1,958	1,958
	93.399	2UG1CA189955-06	-	23,552	23,552
	93.399	5UG1CA189955-11	-	30,374	30,374
	93.399	7UG1CA189955-08	-	14,317	14,317
Pass-Through from University of Washington	93.399	UWSC13351	-	21,471	21,471
Pass-Through from Wake Forest University Health Sciences	93.399	5UG1CA189824-07	-	14,280	14,280
Total - ALN 93.399			430,200	936,233	1,366,433
Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	93.421	ID: PI-CD41-PCOR	-	25,717	25,717
Pass-Through from University of Georgia Research Foundation, Inc.	93.421	00003391	-	107,134	107,134
	93.421	00003502	-	42,020	42,020
	93.421	00003503	-	78,390	78,390
Total - ALN 93.421			-	253,261	253,261
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433		125,631	1,367,712	1,493,343
Pass-Through from Baylor College of Medicine	93.433	90DPHF00160100	-	56,038	56,038
Pass-Through from Baylor Research Institute	93.433	41010202201	-	99,896	99,896
Pass-Through from Indiana University	93.433	8702	-	-	-
Pass-Through from Kessler Foundation, Inc	93.433	40644-01	-	17,865	17,865
Pass-Through from Langston University	93.433	90RTST0002-01-00	-	22,380	22,380
Pass-Through from Liberating Technologies, Inc.	93.433	UTSW-90BISB0031	-	37,228	37,228
Pass-Through from MedStar Health Research Institute, Inc.	93.433	NAID20240338-PO: 500345266	-	35,220	35,220
	93.433	NAID20240368	-	7,099	7,099
	93.433	90RTHF0003-01-00	-	98,092	98,092
Pass-Through from Memorial Hermann Health System	93.433	90DPAD0001-05-04	-	2,572	2,572
	93.433	90DPAD0010-04-00	-	84,832	84,832
	93.433	90DPTB0025-02-00	-	10,193	10,193
	93.433	90SIMS0019-03-00	-	107,971	107,971
Pass-Through from Shepherd Center, Inc.	93.433	SHEP-20-0005	-	1	1
Pass-Through from TIRR Memorial Hermann	93.433	8241110-ADA PARC NCE-UTH-NGUYE	-	6,489	6,489
	93.433	90DPAD0013-03-00	-	54,445	54,445
	93.433	90DPTB0025	-	13,028	13,028
	93.433	90DPTB0025-02-00	-	28,425	28,425
Pass-Through from University of Alabama - Birmingham	93.433	90REG000020400	-	(13,144)	(13,144)
	93.433	90REG00050100	-	(9,311)	(9,311)
Pass-Through from Virginia Commonwealth University	93.433	FP00015094-SA003	-	7,760	7,760
Total - ALN 93.433			125,631	2,034,791	2,160,422
Congressional Directives	93.493		-	1,419,457	1,419,457
Pass-Through from Christus Santa Rosa Health Care Corporation	93.493	CHRISTUS/ LUKEFAHR 2023	-	59,651	59,651
Pass-Through from City of Austin	93.493	4700 NI2400000001; 4700 25011705442 - 1	-	65,088	65,088
Total - ALN 93.493			-	1,544,196	1,544,196

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
COVID-19 - Community Health Workers for Public Health Response and Resilient	93.495	6NU58DP006986-03-01	\$ - \$	4,819	\$ 4,819
Public Health Training Centers Program	93.516		-	24,283	24,283
Teaching Health Center Graduate Medical Education Payment	93.530	M2302611	-	177,432	177,432
MaryLee Allen Promoting Safe and Stable Families Program	93.556		-	136,248	136,248
Welfare Reform Research, Evaluations and National Studies	93.595		2,367	18,355	20,722
Developmental Disabilities Basic Support and Advocacy Grants	93.630		-	263,719	263,719
Developmental Disabilities Projects of National Significance	93.631	21-0699	-	55,957	55,957
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632		-	581,575	581,575
Foster Care Title IV-E	93.658		-	295,938	295,938
Mental and Behavioral Health Education and Training Grants	93.732		26,974	3,747,698	3,774,672
Empowering Older Adults and Adults with Disabilities through Chronic Disease Self-Management Education Programs - financed by Prevention and Public Health Funds (PPHF)	93.734		-	139,696	139,696
Evidence-Based Falls Prevention Programs Financed Solely by Prevention and Public Health Funds (PPHF)	93.761	M2404322	-	74,975	74,975
Grants to States for Medicaid	93.778	0000001671	-	112,879	112,879
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779		-	84,815	84,815
Organized Approaches to Increase Colorectal Cancer Screening	93.800		-	581,484	581,484
Health Careers Opportunity Program (HCOP)	93.822		-	622,791	622,791
Cardiovascular Diseases Research	93.837		16,351,289	46,602,633	62,953,922
Pass-Through from Albert Einstein College of Medicine	93.837	5R01HL17090402	-	25,792	25,792
Pass-Through from Ann & Robert H. Lurie Children's Hospital - Chicago	93.837	5UH3HL148318-06	-	1,679	1,679
Pass-Through from Baylor College of Medicine	93.837	HL163582 - PRE-AWARD	-	56,700	56,700
	93.837	P700001267	-	3,520	3,520
	93.837	R01HL148050	-	20,426	20,426
	93.837	5R34HL163376-03	-	14,046	14,046
Pass-Through from Beth Israel Deaconess Medical Center	93.837	GRT65498	-	10,018	10,018
Pass-Through from Brigham and Women's Hospital	93.837	GR0122799-S04	-	44,062	44,062
Pass-Through from Case Western Reserve University	93.837	1R01HL175410-01	-	136,272	136,272
	93.837	5R01HL149409-05	-	23,734	23,734
Pass-Through from Cedars-Sinai Medical Center	93.837	0001969283 / 0002285703	-	89,675	89,675
	93.837	0002080043	-	1,462	1,462
Pass-Through from Cincinnati Children's Hospital Medical Center	93.837	5U01HL131003-09	-	17,543	17,543
Pass-Through from City of Hope National Medical Center and Beckman Research Institute	93.837	64490 2010965 669301	-	13,773	13,773
Pass-Through from Cleveland Clinic Lerner College of Medicine	93.837	CCF23692693	-	2,796	2,796
Pass-Through from Columbia University	93.837	1R01HL173190-01	-	6,837	6,837
	93.837	5R01HL146149-04	-	-	-
Pass-Through from Duke University	93.837	A035535 CAC PREVENTABLE	-	25,973	25,973
	93.837	A035535/1R01HL155396-01A1	-	887	887
	93.837	303001731/5R01HL157531-02	-	12,660	12,660
Pass-Through from Emory University	93.837	A1069098	-	70,986	70,986
	93.837	A940550/1R01HL163998-01A1	-	17,646	17,646
Pass-Through from Harvard Medical School	93.837	5R01HL161385-04	-	104,034	104,034
Pass-Through from Icahn School of Medicine - Mount Sinai	93.837	5R01HL155915-03	-	3,103	3,103
	93.837	5R01HL159433-04	-	16,989	16,989
Pass-Through from Indiana University	93.837	7R01HL132918-08	-	36,808	36,808
Pass-Through from Indiana University - Purdue University	93.837	9582	-	(3,220)	(3,220)
Pass-Through from Indiana University - School of Medicine	93.837	8779/ PO0334255	-	44,920	44,920
Pass-Through from Inova Health Care Services	93.837	U20-07-4182-TAMU	-	2,569	2,569
Pass-Through from Johns Hopkins University	93.837	U01HL096812	-	(94)	(94)
Pass-Through from Koronis Biomedical Technologies Corporation	93.837	KBT21-WIRELESSRODENT2-06	-	674	674
Pass-Through from Loma Linda University	93.837	R01HL146562	-	26,528	26,528
Pass-Through from Loyola University Chicago	93.837	R01HL158649	-	29,543	29,543
Pass-Through from Massachusetts General Hospital	93.837	A5332 5U01HL123336-05	-	7,892	7,892
	93.837	A5332: REPRIEVE	-	12,179	12,179
	93.837	5R01HL149516-05	-	17,614	17,614
	93.837	5R01HL151855-04	-	39,038	39,038
	93.837	5R01HL162928-03	-	123,057	123,057
Pass-Through from Massachusetts Institute of Technology	93.837	S6503 / 1202924	-	71,716	71,716

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Medical College of Wisconsin	93.837	1R56HL167896-01	\$ - \$	27,724	27,724
Pass-Through from Medical Elution Devices LLC	93.837	UTAUS-FA00003996	-	58,717	58,717
Pass-Through from Medical University of South Carolina	93.837	5R33HL155793-04	-	21,184	21,184
Pass-Through from Methodist Hospital Research Institute	93.837	5 R21 H15934 02	-	58,337	58,337
Pass-Through from National Marrow Donor Program	93.837	2U10HL069294-11	-	252,711	252,711
Pass-Through from Nationwide Children's Hospital	93.837	PIVOTAL 700313-0225-00	-	6,579	6,579
	93.837	700348-0325-00/4UH3HL1667	-	116	116
Pass-Through from New York University Grossman School of Medicine	93.837	5U01HL096812-14	-	161,315	161,315
Pass-Through from Northwestern University	93.837	5R01HL15486204	-	6,313	6,313
Pass-Through from Oklahoma State University	93.837	557835-002	-	14,769	14,769
Pass-Through from Regents of the University of California	93.837	R21HL165018	-	-	-
Pass-Through from Regents of the University of California - UCLA	93.837	R01HL149516	-	58,369	58,369
	93.837	5U01HL146333-07	-	31,322	31,322
Pass-Through from Rensselaer Polytechnic Institute	93.837	R01HL148104	-	52,768	52,768
Pass-Through from Research Foundation of Suny	93.837	100237/1189107/2	-	20,282	20,282
Pass-Through from Saint Luke's Hospital of Kansas City	93.837	GR-00666-04	-	70,914	70,914
Pass-Through from Seattle Children's Hospital	93.837	12890	-	32	32
Pass-Through from St. Jude Children's Research Hospital	93.837	112141030-7813060	-	(80)	(80)
Pass-Through from Stanford University	93.837	R35HL176060	-	6,584	6,584
Pass-Through from The Trustees of Columbia University in the City of New York	93.837	5R01HL146149-06	-	47,228	47,228
Pass-Through from The University of the West Indies	93.837	CATCH	-	212,317	212,317
Pass-Through from Translational Sciences Inc.	93.837	R44HL158376	-	187,831	187,831
Pass-Through from Tufts University	93.837	5R01HL135920-06	-	53,849	53,849
Pass-Through from Tulane University	93.837	TUL-HSC-563080-24/25	-	16,574	16,574
	93.837	TUL-HSC-563112-24/25	-	50,682	50,682
	93.837	TUL-HSC-563260-24/25	-	25,660	25,660
Pass-Through from University at Buffalo - Suny	93.837	R1193216 / R01HL14267302	-	(8,214)	(8,214)
Pass-Through from University of Alabama - Birmingham	93.837	000518176-005 A03	-	5,085	5,085
	93.837	000533801-SP005-SC001	-	6,474	6,474
	93.837	5R01HL120338-10	-	25,423	25,423
	93.837	5R01HL12033809	-	685	685
	93.837	5R01HL12033810	-	10,505	10,505
	93.837	5R01HL149796-04	-	86,149	86,149
Pass-Through from University of California - Berkeley	93.837	00011002/1R01HL157820	-	40,859	40,859
Pass-Through from University of California - San Francisco	93.837	13709SC	-	61,161	61,161
Pass-Through from University of Georgia	93.837	RR766-084/S001535	-	8,185	8,185
	93.837	00001535	-	-	-
Pass-Through from University of Iowa	93.837	1 R01 HL149677-01	-	(44,796)	(44,796)
Pass-Through from University of Kentucky	93.837	3200005096-21-098	-	54,488	54,488
Pass-Through from University of Michigan	93.837	K00012920	-	8,974	8,974
	93.837	K00016941/4UH3HL159134	-	7,440	7,440
	93.837	K00017533	-	2,215	2,215
	93.837	R01HL158723	-	358,492	358,492
	93.837	1UG3HL145269-01A1	-	7,068	7,068
Pass-Through from University of Minnesota	93.837	5R01HL059367-22	-	67,008	67,008
	93.837	5R01HL116720-07	-	(13,165)	(13,165)
	93.837	5R01HL155209-04	-	76,472	76,472
Pass-Through from University of Missouri	93.837	00136576/00081654	-	7,517	7,517
	93.837	5R01HL142133-04	-	(32,089)	(32,089)
Pass-Through from University of Nebraska Medical Center	93.837	5R01HL169476-02	-	279,916	279,916
Pass-Through from University of Pittsburgh	93.837	AWD00004314 (200112-11A) / 1	-	7,433	7,433
Pass-Through from University of South Carolina	93.837	19-3853	-	4,130	4,130
Pass-Through from University of South Florida	93.837	6123-1359-00-A	-	10,538	10,538
	93.837	6143-1277-01-A	-	12,710	12,710
Pass-Through from University of Southern California	93.837	R33HL163718	-	136,889	136,889

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from University of Utah	93.837	10052436-01-TAMU	\$ -	\$ 155,395	\$ 155,395
	93.837	10055226-04-TAMU	-	80,451	80,451
	93.837	10064824-01-UTA	-	18,461	18,461
Pass-Through from University of Vermont and State Agricultural College	93.837	5R33HL14330505	-	5,007	5,007
Pass-Through from University of Virginia	93.837	GR104248 00001109	-	17,288	17,288
	93.837	5R01HL159159-04	-	8,428	8,428
Pass-Through from University of Washington	93.837	UWSC14569/R01HL144483	-	1,308	1,308
	93.837	5R01HL105756-13	-	22,978	22,978
	93.837	5R01HL105756-1368466	-	11,525	11,525
Pass-Through from Vanderbilt University	93.837	VUMC112424 #2	-	133,769	133,769
	93.837	VUMC112424 #2 LOA	-	30,058	30,058
Pass-Through from Vanderbilt University Medical Center	93.837	VUMC125566	-	53,759	53,759
	93.837	VUMC93518	-	19,307	19,307
	93.837	5R01HL142302-06	-	275,084	275,084
	93.837	5R01HL158884-04	-	13,988	13,988
	93.837	5R1HL167509-02	-	75,200	75,200
Pass-Through from Wake Forest University Health Sciences	93.837	5UH3HL155801-04	-	142,562	142,562
Pass-Through from Washington University	93.837	5R01HL156991-04	-	120,817	120,817
Pass-Through from Westat, Inc.	93.837	OT2HL158287	-	792,350	792,350
Pass-Through from William Marsh Rice University	93.837	X03179778	-	24,634	24,634
	93.837	X03179779	-	33,667	33,667
Pass-Through from Yale University	93.837	CON-80005044(GR123683)	-	37,670	37,670
	93.837	1P01HL169168-01A1	-	166,984	166,984
	93.837		31,768	121,822	153,590
Pass-Through from New England Research Institutes	93.837	MUSIC	-	16,768	16,768
Total - ALN 93.837			16,383,057	52,741,399	69,124,456
Lung Diseases Research	93.838		1,888,112	12,291,304	14,179,416
Pass-Through from Ann & Robert H. Lurie Children's Hospital - Chicago	93.838	A23-0051-S008 UTSW	-	51,052	51,052
Pass-Through from Baylor College of Medicine	93.838	1R01HL169297-01A1	-	14,420	14,420
Pass-Through from BridgeSource Medical Corp	93.838	BSM24-SMARTNEB2-04	-	75,858	75,858
Pass-Through from Children's Hospital of Philadelphia	93.838	3210920616	-	7,689	7,689
Pass-Through from Columbia University MDA/ALS Research Center	93.838	1(GG016460-01)	-	16,765	16,765
Pass-Through from Duke University	93.838	1OT2HL156812-01	-	190,118	190,118
	93.838	1OT2HL156812-01	-	104,606	104,606
Pass-Through from Fred Hutchinson Cancer Research Center	93.838	5R01HL161037-05	-	77,392	77,392
Pass-Through from Mayo Clinic	93.838	5R01HL126667-07	-	(668)	(668)
Pass-Through from National Jewish Health	93.838	2R01HL141264-05	-	14,246	14,246
	93.838	20125601-UT	-		
	93.838	SOUTHWESTERN	-	562	562
	93.838	20125602-UTSW	-	2,815	2,815
Pass-Through from Northwestern University	93.838	1R01HL171376-01A1	-	27,460	27,460
	93.838	60069123 UTSMCD	-	81,444	81,444
Pass-Through from RTI International	93.838	OT2HL156812-01	-	(2,186)	(2,186)
Pass-Through from Southern Methodist University	93.838	G001742-7505/G001845-7505	-	62,053	62,053
	93.838	R01HL142775	-	-	-
Pass-Through from The Ohio State University	93.838	SPC-1000014139	-		
	93.838	GR137179 1	-	105,139	105,139
Pass-Through from University of Arizona	93.838	728441	-	139,818	139,818
	93.838	728442 FIX	-	100	100
Pass-Through from University of California - Los Angeles	93.838	7R01HL14878105	-	253,544	253,544
Pass-Through from University of California - San Francisco	93.838	13417SC	-	230,281	230,281
	93.838	5R01HL11302209	-	-	-
Pass-Through from University of Colorado	93.838	5R01HL080396-16	-	159,963	159,963
Pass-Through from University of Colorado Anschutz Medical	93.838	FY25 576 004- 3	-	109,721	109,721
Pass-Through from University of Florida	93.838	00004414	-	169,229	169,229
Pass-Through from University of Iowa	93.838	S04196-01	-	62,744	62,744
	93.838	S05551-01	-	3,464	3,464
Pass-Through from University of Maryland - Baltimore	93.838	21359/ PO 1000022068	-	16,811	16,811

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from University of Michigan	93.838	K00015054	\$ -	\$ 1,749	\$ 1,749
	93.838	K00016051 PRECISION	-	24,441	24,441
	93.838	K00016203/5U24HL1452			
		65	-	7,651	7,651
	93.838	K00019378	-	19,866	19,866
	93.838	1R01HL162661-01	-	45,873	45,873
	93.838	5R01HL147261-05	-	944	944
	93.838	5R01HL162661-02	-	150	150
Pass-Through from University of Nebraska Medical Center	93.838	5R01HL157269-05	-	11,873	11,873
Pass-Through from University of Pennsylvania	93.838	FUND 582741 5031500	-	212	212
	93.838	587995	-	2,071	2,071
Pass-Through from University of Pittsburgh	93.838	AWD00007029 (139025-6)	-	86,413	86,413
Pass-Through from University of Rochester	93.838	00000889/ UR			
		FAO:GR534	-	87,192	87,192
Pass-Through from University of Tennessee	93.838	1UG3HL166767-01A1	-	73,701	73,701
Pass-Through from University of Washington	93.838	UWSC15206	-	20,697	20,697
Pass-Through from Weill Medical College of Cornell University	93.838	5UH3HL154944-04	-	12,085	12,085
Pass-Through from Westat, Inc.	93.838	OT2HL158287	-	1,100,469	1,100,469
Pass-Through from Columbia University	93.838	40 (GG015997-01) /			
		RTI22-312	-	-	-
Pass-Through from George Washington University	93.838	OT2HL161847-01	-	338,875	338,875
	93.838	OT2HL16184701	-	10,076	10,076
Pass-Through from New York University Grossman School of Medicine	93.838	ACTIV-4	-	(2,138)	(2,138)
	93.838	ADU-09-			
		21/OT2HL161847-01	-	2,290,216	2,290,216
	93.838	PATHO-PH1-			
		DEFRONZO	-	475,348	475,348
	93.838	PATHO-PH1-KRAIG	73,404	137,218	210,622
	93.838	PATHO-PH1-SHARMA	-	2,559	2,559
Pass-Through from RTI International	93.838	89-312-0217571-			
		70230L/OT2	25,166	168,264	193,430
Pass-Through from University of Utah	93.838	OT2HL16184701	-	42,192	42,192
	93.838	10063508-12-UTHS			
		RECOVER	-	38,172	38,172
Pass-Through from Weill Medical College of Cornell University	93.838	220367-10	-	63,290	63,290
Total - ALN 93.838			1,986,682	19,325,203	21,311,885
Blood Diseases and Resources Research	93.839		1,916,597	6,787,974	8,704,571
Pass-Through from Baylor College of Medicine	93.839	P700001466	-	30,477	30,477
	93.839	182757 0	-	93,395	93,395
Pass-Through from Boston University	93.839	4500003949	-	249,821	249,821
Pass-Through from Emory University	93.839	5R01HL15921304	-	35,075	35,075
Pass-Through from Fred Hutchinson Cancer Research Center	93.839	0001041686/2R01HL128			
		239	-	(384)	(384)
Pass-Through from National Marrow Donor Program	93.839	17-SIBS	-	144	144
Pass-Through from New York University Grossman School of Medicine	93.839	5UH3HL155798-03	-	5,366	5,366
Pass-Through from Regents of the University of Minnesota	93.839	5R01HL056067-25	-	(991)	(991)
Pass-Through from RTI International	93.839	1R01HL166254-01A1	-	27,310	27,310
	93.839	1024HL173304-01	-	19,215	19,215
	93.839	14-312-0219253-67636L	-	64,945	64,945
Pass-Through from The Pennsylvania State University	93.839	S006846-DHHS	-	5,242	5,242
Pass-Through from University of Alabama - Birmingham	93.839	HHSN2682018000051/H			
		HSN26800001	-	-	-
	93.839	000540727-			
		SC008/4UH3HL157	-	61,609	61,609
	93.839	5R01HL158807-03	-	99,654	99,654
Pass-Through from University of California - San Diego	93.839	5K23HL163330-04	-	211	211
	93.839	705978/1K23HL163330-01	-	(700)	(700)
Pass-Through from University of Maryland	93.839	5UH3HL143192-08	-	115,005	115,005
Pass-Through from University of North Carolina - Chapel Hill	93.839	1R01HL173974-01	-	17,450	17,450
Pass-Through from University of Washington	93.839	5R01HL154385-04	-	55,186	55,186
	93.839	5UG3HL165064-03	-	2,822	2,822
Pass-Through from Versiti Wisconsin, Inc	93.839	2001487-5 UTSMC	-	205	205
Total - ALN 93.839			1,916,597	7,669,031	9,585,628

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840		\$ 25,637	\$ 450,677	\$ 476,314
<i>Pass-Through from Florida International University</i>	93.840	P011821	-	6,314	6,314
<i>Pass-Through from Tulane University</i>	93.840	TUL-HSC-563098-24/25	-	206,443	206,443
<i>Pass-Through from University of California - San Francisco</i>	93.840	5R33HL15780404	-	2,965	2,965
<i>Pass-Through from University of Pennsylvania</i>	93.840	580490	-	27,028	27,028
<i>Pass-Through from University of Utah</i>	93.840	10057254-02-UTS	-	22,094	22,094
Total - ALN 93.840			25,637	715,521	741,158
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		1,849,693	13,505,656	15,355,349
<i>Pass-Through from Baylor College of Medicine</i>	93.846	P700000562	-	123,186	123,186
	93.846	5R01AR076770-04	-	(194)	(194)
<i>Pass-Through from Board of Trustees of the University of Alabama at Birmingham</i>	93.846	5R01AR076924 - 20	-	501	501
<i>Pass-Through from Boston Children's Hospital</i>	93.846	GENFD0002674448	-	38,000	38,000
<i>Pass-Through from Children's Hospital of Philadelphia</i>	93.846	GRT-00001510 / PO #20441630	-	1,559	1,559
<i>Pass-Through from Columbia University</i>	93.846	1(GG018336-01)	-	(7,631)	(7,631)
<i>Pass-Through from Duke University</i>	93.846	303003225	-	110,786	110,786
<i>Pass-Through from Johns Hopkins University</i>	93.846	1R21AR085266-01	-	8,718	8,718
<i>Pass-Through from Massachusetts General Hospital</i>	93.846	5R01AR065944-08	-	9,204	9,204
<i>Pass-Through from Max-IR Labs, LLC</i>	93.846	R44ES033581	-	50,000	50,000
<i>Pass-Through from New York University</i>	93.846	23-A1-00-006916; 270121; PO#M240766223	-	231,151	231,151
<i>Pass-Through from New York University Grossman School of Medicine</i>	93.846	R01AR071703	-	9,660	9,660
<i>Pass-Through from Penn State Hershey Medical Center</i>	93.846	UTSWAR071077	-	20,972	20,972
<i>Pass-Through from Reelin Therapeutics Inc</i>	93.846	SBIR REELIN	-	-	-
<i>Pass-Through from Rhode Island Hospital</i>	93.846	5R01AR083168-02	-	38,527	38,527
<i>Pass-Through from Rush University Medical Center</i>	93.846	P30AR079206	-	25,000	25,000
	93.846	UC2AR082186	-	317,140	317,140
	93.846	5P30AR079206-04	-	12,801	12,801
<i>Pass-Through from Steadman Philippon Research Institute</i>	93.846	5UH3AR077748-05	-	54,682	54,682
<i>Pass-Through from The Pennsylvania State University</i>	93.846	5995-THSCSA-DHHS-3364/1R0	-	133,535	133,535
<i>Pass-Through from Thomas Jefferson University</i>	93.846	080-CC101673-S52401	-	10,575	10,575
<i>Pass-Through from University of Alabama - Birmingham</i>	93.846	R21AR083566	-	4,901	4,901
<i>Pass-Through from University of Delaware</i>	93.846	5R01AR054385-09	-	(100)	(100)
<i>Pass-Through from University of Michigan</i>	93.846	K00014576	-	105,663	105,663
	93.846	3R01AR074989-04S1	-	101,800	101,800
	93.846	7R01AR074989-04	-	71,417	71,417
<i>Pass-Through from University of Pittsburgh</i>	93.846	AWD00003721 (135818-1)	-	31,499	31,499
	93.846	R01AR082386	-	102,985	102,985
	93.846	R01AR084472	-	118,727	118,727
<i>Pass-Through from University of Utah</i>	93.846	10056839-01	-	33,177	33,177
<i>Pass-Through from University of Washington</i>	93.846	1R01AR078192-01A1	-	246,358	246,358
<i>Pass-Through from University of Wisconsin - Milwaukee</i>	93.846	90DPGE0016	-	3,050	3,050
<i>Pass-Through from Weill Cornell Medicine</i>	93.846	214559-4	-	170,068	170,068
Total - ALN 93.846			1,849,693	15,683,373	17,533,066
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		6,014,601	61,861,967	67,876,568
<i>Pass-Through from Acetaminophen Toxicity Diagnostics, LLC</i>	93.847	5SB1DK079387-10	-	15,053	15,053
<i>Pass-Through from American Society for Bone & Mineral Research</i>	93.847	2023-396	-	37,511	37,511
<i>Pass-Through from Ann & Robert H. Lurie Children's Hospital - Chicago</i>	93.847	A21-0106-S017/901628	-	20,600	20,600
	93.847	901628-UT	-	6,888	6,888
<i>Pass-Through from Aplos Medical Inc</i>	93.847	CTA00000062 1 OMEGASTUDYID:03-0001-000	-	12,943	12,943
<i>Pass-Through from Baylor College of Medicine</i>	93.847	PO P700000316	-	36,437	36,437
	93.847	PO P700001437 (P700001296)	-	17,455	17,455
	93.847	1R01DK129474-01	-	(4,757)	(4,757)
	93.847	2R01DK109934-10	-	10,559	10,559

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.847	5P30DK056338-16	\$ -	\$ (3,046)	\$ (3,046)
	93.847	5P30DK056338-22	-	(38)	(38)
	93.847	5P30DK056338-23	-	15,965	15,965
	93.847	5R01DK109934-08	-	168,114	168,114
	93.847	5R01DK120858-04	-	(2,304)	(2,304)
	93.847	5R01DK122784-05	-	3,649	3,649
	93.847	5R01DK138018-02	-	39,159	39,159
	93.847	7K23DK123398-04	-	8,590	8,590
Pass-Through from Beth Israel Deaconess Medical Center	93.847	01063766	-	28,268	28,268
Pass-Through from Boston Children's Hospital	93.847	5R01DK136478-03	-	132,683	132,683
Pass-Through from Case Western Reserve University	93.847	RES603412	-	146,182	146,182
Pass-Through from Cedars-Sinai Medical Center	93.847	0002242520	-	17,804	17,804
Pass-Through from Children's Hospital Research Foundation	93.847	313170	-	(652)	(652)
Pass-Through from City of Hope National Medical Center and Beckman Research Institute	93.847	61294 2006834 669307	-	(158)	(158)
	93.847	66220 2013345 669307	-	5,735	5,735
Pass-Through from Cleannano, Inc.	93.847	R42DK123943	-	29,918	29,918
Pass-Through from Cleveland Clinic Lerner College of Medicine	93.847	CCF24181240	-	31,298	31,298
	93.847	U01DK131383-02	-	223,753	223,753
Pass-Through from Duke University	93.847	5R01DK132619-03	-	19,716	19,716
Pass-Through from East Carolina University	93.847	AWD-20-0823-S001	-	(13)	(13)
Pass-Through from Emory University School of Medicine	93.847	A1185335 / A898177	-	672	672
Pass-Through from Fred Hutchinson Cancer Research Center	93.847	0001175780	-	216	216
Pass-Through from George Washington University	93.847	GRADE-	-		
	93.847	GWU/U01DK098246-06	-	454	454
	93.847	S-GRD2223-SC34	-	(1,604)	(1,604)
Pass-Through from Georgia State University	93.847	SP00014337-02	-	298	298
Pass-Through from Icahn School of Medicine - Mount Sinai	93.847	5R01DK12713904	-	57,558	57,558
	93.847	5U54DK08390913	-	-	-
	93.847	5U54DK08390915	-	42,408	42,408
Pass-Through from Indiana University	93.847	1 R01 DK132709 01	-	9,622	9,622
	93.847	5R01DK121378-05	-	125,628	125,628
Pass-Through from Johns Hopkins University	93.847	2005347224 VEN R	-		
	93.847	CODE 2075785	-	(11)	(11)
Pass-Through from Kaiser Foundation Research Institute	93.847	RNG210690-01	-	18,097	18,097
Pass-Through from Lynntech, Inc.	93.847	R43DK135281	-	7,363	7,363
Pass-Through from Massachusetts General Hospital	93.847	241423	-	7,000	7,000
	93.847	5UM1DK078616-17	-	30,140	30,140
Pass-Through from Mayo Clinic	93.847	TEX-316639;	-		
	93.847	PO#P0001341176	-	91,450	91,450
	93.847	TEX-316639;	-		
	93.847	PO#P000479724	-	(1,663)	(1,663)
	93.847	5R21DK117212-02	-	-	-
Pass-Through from Medical College of Wisconsin	93.847	GCO 10-10-2023	-	686	686
Pass-Through from Methodist Hospital Research Institute	93.847	R01DK134340	-	39,609	39,609
	93.847	3R01DK13711102S1	-	36,568	36,568
Pass-Through from MDI Biological Laboratory	93.847	UC2DK126021-	-		
	93.847	05/UTSW	-	175,298	175,298
Pass-Through from New York University Grossman School of Medicine	93.847	5R01DK124399-04	-	242,551	242,551
Pass-Through from Northwestern University	93.847	1R01DK139052-01	-	15,800	15,800
	93.847	7R01DK13519302	-	23,940	23,940
Pass-Through from Northwestern University Medical School	93.847	60059376 UTSMCD	-	41,251	41,251
	93.847	60061310 UTSMCD	-	28,219	28,219
Pass-Through from Pennington Biomedical Research Center	93.847	210185-UNT-01	-	49,848	49,848
	93.847	210185-UTA-01	6,810	2,000	8,810
Pass-Through from Regents of the University of California - UCLA	93.847	5U01DK122013-05	-	54,573	54,573
Pass-Through from Rogosin Institute	93.847	OXBURGH-RC2-03	-	358,378	358,378
	93.847	OXBURGH-RC2-04	-	341,702	341,702
	93.847	OXBURGH-RC2-05	-	185,654	185,654
Pass-Through from Rutgers The State University	93.847	PO 25630505 3322	-	161,693	161,693
	93.847	U01DK062431	-	24,001	24,001
Pass-Through from StemBiosys, Inc	93.847	SBS2023DDK/1R43DK1	-		
	93.847	35102	-	15,126	15,126
Pass-Through from Stony Brook University	93.847	100051/11886692/2	-	407,211	407,211
Pass-Through from The Pennsylvania State University	93.847	S001761-DHHS	-	-	-
Pass-Through from Tufts Medical Center, Inc.	93.847	5021625-SERV	-	101,684	101,684
Pass-Through from Universidad Nacional	93.847	UNA-	-		
	93.847	CURE/U01DK130046	-	68,827	68,827
Pass-Through from University at Buffalo - Suny	93.847	R01DK136875	-	88,972	88,972

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from University of Alabama - Birmingham	93.847	000527874-SP001-SC001	\$ - \$	(1,280) \$	(1,280)
	93.847	000528578-SC001	-	19,558	19,558
	93.847	000538760-SC005/5U24DK137	-	42,982	42,982
	93.847	000539423-SC001	-	152,089	152,089
Pass-Through from University of Arkansas for Medical Sciences	93.847	55631	-	93,046	93,046
Pass-Through from University of California - Los Angeles	93.847	16520000149897	-	61,650	61,650
Pass-Through from University of California - San Francisco	93.847	13688SC	-	(16,819)	(16,819)
	93.847	15917SC	-	64,477	64,477
Pass-Through from University of Chicago	93.847	5R01DK01507051	-	23,333	23,333
Pass-Through from University of Cincinnati	93.847	1R01DK136632-01	-	17,599	17,599
	93.847	1R56DK136632-01	-	(6,384)	(6,384)
Pass-Through from University of Colorado	93.847	5U01DK129191-03	-	3,265	3,265
Pass-Through from University of Colorado - Denver	93.847	FY20 1015 002	-	2,687	2,687
	93.847	FY24 1278	-		
		002/1R01DK13718	-	19,490	19,490
Pass-Through from University of Colorado Anschutz Medical	93.847	FY25 869 002	-	14,934	14,934
Pass-Through from University of Florida	93.847	00003092	-	248,589	248,589
	93.847	00003744/1R01DK136011	-	103,548	103,548
Pass-Through from University of Illinois	93.847	5R01DK101536-10	-	16,079	16,079
	93.847	5R01DK125782-05	-	365,302	365,302
Pass-Through from University of Illinois - Chicago	93.847	20419	-	27,059	27,059
Pass-Through from University of Iowa	93.847	S01198-01	-	186	186
	93.847	S02056-04	-	1,060	1,060
	93.847	5R01DK118752-04	-	-	-
Pass-Through from University of Kansas Medical Center	93.847	ZAT00060	-	(429)	(429)
Pass-Through from University of Maryland	93.847	21860	-	60,578	60,578
Pass-Through from University of Maryland - Baltimore	93.847	22132	-	51,244	51,244
Pass-Through from University of Miami School of Medicine	93.847	5R01DK13288804	-	30,512	30,512
	93.847	5R01DK13629702	-	122,488	122,488
Pass-Through from University of Michigan	93.847	K00012119	-	15,352	15,352
	93.847	K00018849/U54DK1137314	-	26,988	26,988
	93.847	K00022018	-	50,391	50,391
	93.847	5U54DK13731402	-	24,787	24,787
Pass-Through from University of Oklahoma	93.847	RS20191069-02	-	25,172	25,172
Pass-Through from University of Oklahoma Health Sciences Center	93.847	RS20191069-01	-	12,236	12,236
	93.847	RS20220033-03	-	159,634	159,634
Pass-Through from University of Pennsylvania	93.847	500923	-	369	369
	93.847	582534;PO 4931799	-		
		NCE	(726)	(425)	(1,151)
	93.847	587926	-	57,103	57,103
Pass-Through from University of Rhode Island	93.847	10402/030624; PO#	-		
		0000209663	-	227,375	227,375
Pass-Through from University of South Florida	93.847	6163-1082-10-A	-	902	902
	93.847	6163-1082-30-A	-	1,527	1,527
	93.847	6163-1082-40-A	-	170,553	170,553
Pass-Through from University of Utah	93.847	100585145-01-UTSM	-	231,989	231,989
	93.847	10059748-01	-	137,216	137,216
	93.847	10069213-02-UTSMC	-	90,561	90,561
Pass-Through from University of Virginia	93.847	GR103745 00001102	-	128,058	128,058
Pass-Through from University of Washington	93.847	UWSC13949	-	56,043	56,043
	93.847	UWSC15385	-	35,712	35,712
	93.847	UWSC15711	-	8,640	8,640
	93.847	UWSC15729	-	93,954	93,954
Pass-Through from University of Wisconsin - Madison	93.847	0000003334	-	2,417	2,417
Pass-Through from Vanderbilt University Medical Center	93.847	VUMC119004	-	10,914	10,914
	93.847	VUMC127962	-	18,302	18,302
Pass-Through from Washington University School of Medicine	93.847	WU-25-0091	-	217,452	217,452
Pass-Through from Wayne State University	93.847	5R01DK116901-05	-	37,708	37,708
	93.847		-	81,915	81,915
Pass-Through from New York Blood Center, Inc	93.847	GG00856-01/7R01DK130478-0	-	(298)	(298)
Total - ALN 93.847			6,020,685	69,169,888	75,190,573
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		10,571,631	83,914,439	94,486,070

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Augusta University	93.853	1R21NS130429-01A1	\$ -	\$ 10,671	\$ 10,671
	93.853	39474-1	-	23,051	23,051
Pass-Through from Baylor College of Medicine	93.853	P700000239	-	16,003	16,003
	93.853	P700001046	-	312,146	312,146
	93.853	U01NS114042	-	(452)	(452)
	93.853	2RF1NS093652-06	-	(1,132)	(1,132)
	93.853	5U01NS118288-04	-	2,743	2,743
Pass-Through from Boston University	93.853	4500004831/2R01NS017950-3	-	276,005	276,005
	93.853	4500005188/1R01NS139383	-	113,440	113,440
	93.853	5R01NS017950-39	-	58,340	58,340
Pass-Through from Brigham and Women's Hospital	93.853	1RF1NS139183-01	-	7,301	7,301
Pass-Through from Brown University	93.853	00001816	-	143,108	143,108
	93.853	00001988	-	19,264	19,264
Pass-Through from Case Western Reserve University	93.853	RES600291	-	237,844	237,844
	93.853	R01NS118023	-	155,114	155,114
Pass-Through from Chapman University	93.853	500443- 2	-	(2,851)	(2,851)
Pass-Through from Children's Research Institute	93.853	30006286	-	12,608	12,608
Pass-Through from Cincinnati Children's Hospital Medical Center	93.853	OS00000410/318017/2R01NS0	-	10,605	10,605
Pass-Through from Cleveland Clinic Foundation	93.853	1424 #03 (YEAR 3)	-	30	30
	93.853	1424- 05	-	84,133	84,133
	93.853	1424-2 NCE (YEAR 2)	-	(5,851)	(5,851)
Pass-Through from Cleveland Clinic Lerner College of Medicine	93.853	5R01NS112499-05	-	11,782	11,782
Pass-Through from Columbia University	93.853	04(GG015970-07)	-	38,065	38,065
	93.853	1(GG017907-01)	-	13,531	13,531
	93.853	1R01NS115470-01A1	-	3,969	3,969
	93.853	2(GG017434-01)	-	15,437	15,437
	93.853	2(GG017644-05)	-	246,868	246,868
	93.853	4(GG015970-05)	-	45,002	45,002
Pass-Through from Cornell University	93.853	RM1NS133593	-	503,945	503,945
	93.853	1R01NS131463-01A1	-	71,289	71,289
Pass-Through from Duke University	93.853	303002514	-	19,042	19,042
Pass-Through from Duquesne University	93.853	1R15NS128624-01A1	-	47,143	47,143
Pass-Through from Emory University	93.853	A434887	-	-	-
Pass-Through from Feinstein Institute for Medical Research	93.853	5R01NS113893-05	-	115,571	115,571
Pass-Through from George Washington University	93.853	25-M13	-	56,327	56,327
Pass-Through from Harvard Medical School	93.853	151936 5129024 0003	-	451,177	451,177
Pass-Through from Hugo W. Moser Research Institute at Kennedy Krieger, Inc.	93.853	5K12NS098482-08	-	210,623	210,623
Pass-Through from Icahn School of Medicine - Mount Sinai	93.853	IF130501449-940002 / 025	-	9,071	9,071
Pass-Through from Indiana University	93.853	1R01NS139192-01	18,908	-	18,908
	93.853	10049	-	31,735	31,735
	93.853	8567-UTSM	-	54,127	54,127
Pass-Through from Indiana University - Purdue University	93.853	U01NS126052	-	175,750	175,750
Pass-Through from Johns Hopkins University	93.853	5R01NS120557-04	-	980	980
	93.853	5U01NS107133-05	-	40,389	40,389
Pass-Through from Johns Hopkins University School of Medicine	93.853	2004155419	-	1,109	1,109
	93.853	2005416232	-	11,558	11,558
Pass-Through from Louisiana Tech University	93.853	R01NS126454	-	77,718	77,718
Pass-Through from Marine Biological Laboratory	93.853	U19NS126038	-	343,426	343,426
Pass-Through from Massachusetts General Hospital	93.853	#01 3	-	76	76
	93.853	GR0243984-S05	-	114,900	114,900
	93.853	NN111	-	11,939	11,939
	93.853	2023A004166	-	34,190	34,190
	93.853	235400/1U19NS115388-01	-	35,739	35,739
	93.853	237602	-	17,626	17,626
	93.853	5R01NS093870-08	-	173,111	173,111
	93.853	5R01NS129059-03	-	430,595	430,595
	93.853	5U19NS115388-03	-	442	442
	93.853	5U19NS115388-06	-	8,959	8,959
Pass-Through from Mayo Clinic	93.853	5R01NS112144-05	-	(1,008)	(1,008)
	93.853	5R01NS127922-03	-	159,331	159,331
Pass-Through from Medical College of Wisconsin	93.853	MACC/EPICC-NET	-	(729)	(729)

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Medical University of South Carolina	93.853	1R01NS134626-01A1	\$ -	\$ 26,552	\$ 26,552
	93.853	5U01NS087748-08	-	(4,636)	(4,636)
Pass-Through from Methodist Hospital Research Institute	93.853	AGMT00007525	-	41,433	41,433
	93.853	AGMT00010493	-	73,986	73,986
	93.853	R01NS119587	-	5,051	5,051
	93.853	R01NS121405	-	(1,563)	(1,563)
Pass-Through from Michigan State University	93.853	RC116718TAMU	-	105,677	105,677
	93.853	5R01NS121259-05 / RNS121259A	-	18,591	18,591
Pass-Through from Morehouse School of Medicine	93.853	370121-WANG-TTU	-	49,472	49,472
Pass-Through from Nationwide Children's Hospital	93.853	700337-0825SA10	-	16,275	16,275
Pass-Through from Neoneuron LLC	93.853	DADDI- NN/IR41NS132678-01A	-	116,722	116,722
Pass-Through from New York University	93.853	19-A0-00-1002501; PO# M190270174	7,615	11,852	19,467
Pass-Through from New York University Grossman School of Medicine	93.853	1R01NS128190-01	-	371,543	371,543
	93.853	1R21NS127091-01	-	29,000	29,000
	93.853	5R01NS123928-04	-	39,168	39,168
Pass-Through from Northern Arizona University Board of Regents	93.853	R01NS109255	-	504,761	504,761
	93.853	R01NS120395	-	202,061	202,061
	93.853	R01NS129552	-	203,895	203,895
Pass-Through from Northwestern University	93.853	5R01NS110779-05	-	37,545	37,545
	93.853	60054977 UTHSCSA	-	48,372	48,372
	93.853	60062937UTHSCSA/4R3 3NS120	-	21,367	21,367
Pass-Through from Oakland University	93.853	R01NS106879	-	(8,550)	(8,550)
Pass-Through from Parmedics, Inc.	93.853	R41NS127637	-	48,201	48,201
Pass-Through from Purdue University	93.853	11001452-006	-	8,483	8,483
Pass-Through from Raft Pharmaceuticals LLC	93.853	1R42NS132622-02	-	291,365	291,365
Pass-Through from Regents of the University of California	93.853	4UH3NS119702-03	-	72,516	72,516
	93.853	5R01NS119896-04	-	13,288	13,288
Pass-Through from Rehabtek LLC	93.853	1U44NS125158-01A1	-	30,673	30,673
Pass-Through from Rutgers The State University	93.853	7R01NS10659705	-	(933)	(933)
Pass-Through from Stanford University	93.853	5R01NS130172-02	-	4,551	4,551
	93.853	5U01NS114042-04	-	36,340	36,340
	93.853	62751903-167188 YR 1 CLOSED FOR PEND CF	-	(15,147)	(15,147)
	93.853	62751903-167188 (YR 3)	-	(6,072)	(6,072)
	93.853	62751903-167188 YEAR 2	-	(9,298)	(9,298)
	93.853	62751903-167188- MIGRATED	-	425,876	425,876
Pass-Through from Stony Brook University	93.853	63435605-319717	-	130,406	130,406
	93.853	102924/1195572/2	-	104,392	104,392
	93.853	7R01NS07916611	-	214,639	214,639
Pass-Through from The Methodist Hospital	93.853	CONSORTIUM AGMT00011246	-	167,590	167,590
Pass-Through from The Ohio State University	93.853	SPC- 1000012138/GR132638	-	37,870	37,870
	93.853	SPC- 1000014602/1R01NS141 3	-	13,781	13,781
	93.853	5R01NS123687-05	-	8,711	8,711
Pass-Through from The Rector and Visitors of the University of Virginia	93.853	AWD-006215 00001354	-	44,945	44,945
Pass-Through from Transtimulation Research Inc	93.853	1UG3NS125182-01A1	-	67,044	67,044
Pass-Through from Tufts University	93.853	EP0225336/2R01NS102 937-06	-	8,736	8,736
Pass-Through from Tulane University	93.853	TUL-HSC-560607-22/23	-	20,449	20,449
Pass-Through from University of Alabama - Birmingham	93.853	1RF1NS133378-01	-	18,588	18,588
Pass-Through from University of Arizona	93.853	R01NS106902	-	(1)	(1)
	93.853	R01NS114913	-	117,985	117,985
	93.853	578510	-	38,391	38,391
Pass-Through from University of California - Davis	93.853	A21-1324-S035-PO UCDPO001	-	122,663	122,663
	93.853	A24-0451-S001; PO# UCDPO00101121	-	180,749	180,749
	93.853	5-U19NS120384-04	-	560,248	560,248
	93.853	5U19NS120384-02	-	(71,436)	(71,436)

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.853	5U19NS120384-04	\$ - \$	240,998	\$ 240,998
Pass-Through from University of California - Los Angeles	93.853	15800000371140	-	(3,607)	(3,607)
	93.853	1713 G ZA713	-	324,703	324,703
	93.853	17130000040312	-	52,620	52,620
Pass-Through from University of California - Riverside	93.853	1R01NS131554-02A1	-	62,023	62,023
	93.853	5R01NS131554-02	-	106,447	106,447
Pass-Through from University of California - San Diego	93.853	1R01NS132483-01A1	-	343,884	343,884
	93.853	706316	-	285,602	285,602
Pass-Through from University of California - San Francisco	93.853	R56NS127891	-	10,230	10,230
	93.853	VIPSII 10499SC	-	6,944	6,944
	93.853	1U01NS092764-01A1/9721SC	-	2,048	2,048
	93.853	13479SC	-	3,572	3,572
	93.853	14954SC	-	167,682	167,682
	93.853	9721SC	-	917	917
Pass-Through from University of Chicago	93.853	AWD101042 (00000295)	-	(131,967)	(131,967)
	93.853	AWD103738 (00000931)	-	16,296	16,296
	93.853	AWD103738(00000931)	-	28,718	28,718
Pass-Through from University of Cincinnati	93.853	R37NS122141	-	91,951	91,951
	93.853	UG3NS119199/UH3NS119199	-	1,256	1,256
	93.853	U01NS099043	-	59,253	59,253
	93.853	U01NS102353	-	10,268	10,268
	93.853	4600004861	-	62,262	62,262
	93.853	U01NS117450	-	62,262	62,262
	93.853	012043-133375/U01NS106513	-	622	622
	93.853	012044-133375/U01NS102289	-	664	664
	93.853	013381-135885	-	3,621	3,621
	93.853	013888-133375/U01NS11745	-	2,472	2,472
	93.853	014851-135885	-	5,379	5,379
	93.853	015907-133375/3OT2NS12936	-	750	750
	93.853	1UF1NS120871-01	-	531	531
	93.853	1UG3NS125023-01A1	-	139,902	139,902
	93.853	1U01NS11745001A1	-	29,960	29,960
	93.853	1U01NS120910-01	-	4,843	4,843
	93.853	20270/1U01NS102289-02	-	2,575	2,575
	93.853	3OT2NS129366-01S1	-	41,294	41,294
	93.853	5U01NS086872-09	-	-	-
	93.853	5U01NS106513-03	-	618	618
	93.853	5U01NS106655-05	-	12,548	12,548
Pass-Through from University of Colorado	93.853	FY24 1253 002	-	79,845	79,845
Pass-Through from University of Colorado Denver Cancer Center	93.853	FY25 1342 001	-	8,322	8,322
Pass-Through from University of Florida	93.853	U01NS126052	-	(3,743)	(3,743)
	93.853	00004443	-	41,304	41,304
Pass-Through from University of Iowa	93.853	5U01NS055903-13	-	182,345	182,345
Pass-Through from University of Kentucky	93.853	3200006518-25-067	-	15,297	15,297
Pass-Through from University of Kentucky Research Foundation	93.853	3200005870-24-154/1U24NS1	-	234,090	234,090
Pass-Through from University of Maryland	93.853	R01NS114045	-	1,996	1,996
	93.853	4R01NS114628-02	-	121,507	121,507
Pass-Through from University of Massachusetts	93.853	22-016463 C00	-	(4,169)	(4,169)
Pass-Through from University of Miami	93.853	JACKSON/MIAMI 2025	-	5,876	5,876
Pass-Through from University of Michigan	93.853	K00008966 K00010401	-	34,320	34,320
	93.853	K00020418/5R01NS117904	-	567	567
	93.853	K11696CSPR-002/1U01NS0	-	20,710	20,710

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.853	1R01NS127959-01A1	\$ -	\$ (7,079)	\$ (7,079)
	93.853	4K12NS13067302	-	132,811	132,811
Pass-Through from University of Minnesota	93.853	H010746309	-	169,682	169,682
	93.853	N010260407	-	220,948	220,948
	93.853	1RF1NS135615-01	-	12,502	12,502
Pass-Through from University of North Carolina - Chapel Hill	93.853	1R01NS125386-01	-	34,035	34,035
	93.853	5R01NS094596-08	-	44,621	44,621
Pass-Through from University of Oklahoma Health Sciences Center	93.853	RS20240099-03	-	166,702	166,702
Pass-Through from University of Pennsylvania	93.853	1RF1NS132673-01	-	378,504	378,504
	93.853	5R01NS12257003	-	129,727	129,727
	93.853	581295	-	1	1
	93.853	588209/585215	-	(3,168)	(3,168)
Pass-Through from University of Pittsburgh	93.853	AWD00004005 (136047-2)	-	(81,753)	(81,753)
	93.853	AWD00004005 (140017-2)	-	205,445	205,445
	93.853	AWD00005620 (137490-2)	-	56,668	56,668
Pass-Through from University of Southern California	93.853	RF1NS137467	-	12,278	12,278
	93.853	4UG3NS116929-04	-	72,449	72,449
Pass-Through from University of Utah	93.853	10068359-01-TAMU	-	21,917	21,917
	93.853	5R01NS122184-04	-	10,995	10,995
Pass-Through from University of Wisconsin - Madison	93.853	R01NS114018	-	63,196	63,196
Pass-Through from UC Davis School of Medicine Office of Research	93.853	A21-1324-S003/U19NS120384	-	47,351	47,351
	93.853	A21-1324-S019/5U19NS12038	-	438,967	438,967
	93.853	A21-1324-S033/U19NS120384	-	81,000	81,000
Pass-Through from Virginia Commonwealth University	93.853	5R01NS101959-06	-	(778)	(778)
	93.853	5U24NS100673-08	-	33,812	33,812
Pass-Through from Virginia Polytechnic Institute and State University	93.853	5U01NS106655-05	-	(22,004)	(22,004)
Pass-Through from Washington University	93.853	7U01NS100699-03	-		
		REVISED	-	(226)	(226)
Pass-Through from Washington University - St. Louis	93.853	WU-22-0080- 4	-	64,081	64,081
	93.853	WU-24-0240- 2	-	254,160	254,160
	93.853	WU-24-0419- 2	-	315,525	315,525
	93.853	5R01NS06506909	-	-	-
Pass-Through from Washington University School of Medicine	93.853	7U01NS100699-03	-	(583)	(583)
Pass-Through from Wayne State University	93.853	WSU24131 INDEX	-		
		#341222	-	30,482	30,482
Pass-Through from Weill Cornell Medicine	93.853	234701-19	-	46,845	46,845
	93.853	240744	-	31,927	31,927
Pass-Through from Weill Medical College of Cornell University	93.853	1R01NS129904-01A1	-	118,557	118,557
Pass-Through from Yale University	93.853	GR110763 (CON-80002597)	-	41,739	41,739
Pass-Through from Zymo Research Corporation	93.853	2R42NS098918-04	-	202,321	202,321
Pass-Through from 4E Therapeutics, Inc.	93.853	U44NS115692	-	7,806	7,806
	93.853		-	109,474	109,474
Total - ALN 93.853			10,598,154	99,728,614	110,326,768
Allergy and Infectious Diseases Research	93.855		23,998,702	107,389,089	131,387,791
Pass-Through from AbVacc, Inc.	93.855	1R44AI17937101	-	(316)	(316)
	93.855	5R44AI17704503	-	308,427	308,427
Pass-Through from Albert Einstein College of Medicine	93.855	31254C PO# P1042410	-	89,973	89,973
	93.855	31254C-(PO#1042517)	-	426,584	426,584
	93.855	312568	-	11,473	11,473
Pass-Through from American Type Culture Collection	93.855	75N93024C00001	-	564,278	564,278
Pass-Through from Arkansas Childrens Hospital Research Institute	93.855	ACRI R01AI139032	-	109	109
	93.855	5 R01 AI139032 06	-	1,690	1,690
Pass-Through from Aumenta Biosciences, Inc.	93.855	R41AI170290	-	(675)	(675)
Pass-Through from Avsana Labs Incorporated	93.855	1R41AI170408-01A1	-	71,613	71,613
	93.855	5R41AI170408-02-UTSW	-	(22,365)	(22,365)
Pass-Through from Baylor College of Medicine	93.855	P700000949	-	67,149	67,149
	93.855	P700000996	-	96,566	96,566

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.855	T32AI179595	\$ -	\$ 6,523	\$ 6,523
	93.855	2U19AI144297-06	-	244,261	244,261
	93.855	3P30AI161943-04S2	-	283,060	283,060
	93.855	5P30AI161943-04	-	239,222	239,222
	93.855	5P30AI161943-05	-	227,988	227,988
	93.855	5R01AL168038-03	-	60,169	60,169
	93.855	5R21AI144555-02	-	(1)	(1)
	93.855	5U19AI116497-10	-	51,017	51,017
	93.855	5U19AI144297-05	-	12,455	12,455
	93.855	700000184/5P30AI16194 3-02	-	10,696	10,696
Pass-Through from Benaroya Research Institute at Virginia Mason	93.855	FY22ITN477	-	2,736	2,736
	93.855	FY24ITN568	-	102,215	102,215
	93.855	FY25ITN477	-		
		/FY24ITN477	-	63,706	63,706
	93.855	5UM1AI109565-11	-	207,251	207,251
Pass-Through from Biovinc, LLC	93.855	M2403427	-	224,279	224,279
Pass-Through from Bolder Biotechnology Inc	93.855	1R43AI18129301	-	39,028	39,028
Pass-Through from Brigham and Women's Hospital	93.855	GR0130808-S04	-	14,447	14,447
Pass-Through from Brown University	93.855	00002507/1R01AI177704- 01A	-	11,058	11,058
Pass-Through from Centre for Addiction and Mental Health	93.855	514815 2	-	39,551	39,551
Pass-Through from Centre for Research in Infectious Diseases-CRID	93.855	001/NIH/UTEP/2023	-	15,187	15,187
Pass-Through from Cincinnati Children's Hospital Medical Center	93.855	OS0000033AM1/315105	-	200,248	200,248
Pass-Through from Collaboration Pharma	93.855	1R43AI17435001A1	-	29,437	29,437
Pass-Through from Colorado State University	93.855	G-10828-01	-	54,655	54,655
Pass-Through from Columbia University	93.855	5R01AI143886-03	-	11,000	11,000
	93.855	8 (GG014746-38) / 5U19AI0677	-	2,495	2,495
Pass-Through from Cornell University	93.855	U54AI178855	-	27,244	27,244
	93.855	200543-2/214023- 2/222851-2/230141- 2/2410	-	148,163	148,163
Pass-Through from Dana-Farber Cancer Institute	93.855	1314001	-	144,727	144,727
	93.855	1342101	-	170,625	170,625
Pass-Through from Duke University	93.855	A034552	-	62,397	62,397
	93.855	WBSE-A034260 / SPS- 261113	-	21,539	21,539
	93.855	248445/A031576	-	724	724
	93.855	303003246	-	9,280	9,280
	93.855	5R01AI15088805	-	51,266	51,266
	93.855	5R21AI18549802	-	31,266	31,266
	93.855	5UM1AI104681-09	-	(167,113)	(167,113)
	93.855	5UM1AI104681-12	-	41,099	41,099
Pass-Through from East Carolina University	93.855	AWD-20-1838-S001	-	9,797	9,797
Pass-Through from Emory University	93.855	A1034906	-	7,519	7,519
	93.855	A1083990	-	114,929	114,929
	93.855	A683385	-	432,467	432,467
	93.855	A731090	-	2,748	2,748
	93.855	R21AI178702	-	16,396	16,396
	93.855	5R01AI17394603	-	317,585	317,585
	93.855	5U19AI110483-10	-	(8,520)	(8,520)
	93.855	5U19AI110483-12	-	34,262	34,262
Pass-Through from Family Health International	93.855	UM1AI068619	-	6,276	6,276
	93.855	5UM1AI068619-04	-	44,074	44,074
Pass-Through from Fred Hutchinson Cancer Research Center	93.855	0001062462	-	(1)	(1)
Pass-Through from Fundacao de Desenvolvimento da Pesquisa	93.855	UTA19-000605 2 (WIRE TRANSFER)-MIGR	-	22,180	22,180
	93.855	01/2012/P50AI098507	-	(1,975)	(1,975)
Pass-Through from Georgia State University	93.855	5U19AI10994505	-	(20,419)	(20,419)
Pass-Through from Harvard Medical School	93.855	1R01AI172846-01	-	9,132	9,132
Pass-Through from Harvard University	93.855	5R01AI18237702	-	105,677	105,677
Pass-Through from Hawaii Biotech Inc.	93.855	HHSN272201800023C	-	243,394	243,394
	93.855	75N93022C00034	-	44,009	44,009
Pass-Through from Henry M. Jackson Foundation for the Advancement of Military Medicine	93.855	5U19AI14276405	-	132,214	132,214
Pass-Through from Icahn School of Medicine - Mount Sinai	93.855	1R01AI18510201A1	-	21,296	21,296

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.855	5R01AI14866306	\$ - \$	181,648	\$ 181,648
Pass-Through from Johns Hopkins University	93.855	2004091390	-	74,421	74,421
	93.855	2004212956	-	1,820	1,820
	93.855	2005028488	-	149,673	149,673
	93.855	2006446710	-	296,207	296,207
	93.855	2006677046	-	14,330	14,330
Pass-Through from Johns Hopkins University School of Medicine	93.855	2005275094	-	99,945	99,945
Pass-Through from Kansas State University	93.855	A22-0611-S001	-	(295)	(295)
	93.855	A25-0185-S001	-	263,170	263,170
Pass-Through from KJ Biosciences, LLC	93.855	M2403994	-	72,531	72,531
Pass-Through from La Jolla Institute for Allergy and Immunology	93.855	5U19AI14279005	-	115,015	115,015
Pass-Through from Leidos Biomedical Research, Inc.	93.855	75N91019D00024	-	247,391	247,391
Pass-Through from Louisiana State University	93.855	PO-0000225979	-	8,622	8,622
Pass-Through from Loyola University Chicago	93.855	216468 TEXAS A&M	-	51,822	51,822
Pass-Through from Massachusetts General Hospital	93.855	FUND #239761	-	20,528	20,528
	93.855	245730	-	194,578	194,578
Pass-Through from Mayo Clinic	93.855	1R56AI184121-01A1	-	269,419	269,419
	93.855	5R01AI136718-03	-	-	-
Pass-Through from Memorial Sloan Kettering Cancer Center	93.855	C22647959	-	140,810	140,810
	93.855	C22925910	-	765,844	765,844
	93.855	C22976619	-	60,616	60,616
Pass-Through from Methodist Hospital Research Institute	93.855	AGMT00008427	-	92,826	92,826
	93.855	AGMT00009356	-	35,473	35,473
	93.855	AGMT00013304	-	69,696	69,696
	93.855	AGMT00015785	-	14,140	14,140
	93.855	1R01AI181635-01	-	26,962	26,962
	93.855	1R01AI18455101	-	302,898	302,898
	93.855	1T32AI17959501	-	62,274	62,274
	93.855	5P01AI152999-04	-	156,303	156,303
	93.855	5R01AI148342-05	-	22,007	22,007
	93.855	5R01AI16101504	-	359,555	359,555
	93.855	5R01AI165372-03	-	187,021	187,021
	93.855	5R01AI167659-02	-	122,699	122,699
	93.855	5R01AI167659-03	-	8,787	8,787
	93.855	5R01AI175699-02	-	249,591	249,591
	93.855	7P01AI152999-03	-	(1,454)	(1,454)
	93.855	7R01AI148342-03	-	(704)	(704)
Pass-Through from Michigan State University	93.855	RC116871TEXAS	-	9,452	9,452
	93.855	RC116974TEXAS	-	32,626	32,626
Pass-Through from Microbiochip Diagnostics LLC	93.855	UBCDNIH-UTEP2023	-	39,201	39,201
Pass-Through from Miravista Diagnostics, LLC	93.855	PHASE 2 R44AI152654	-	238,191	238,191
Pass-Through from Moonlight Therapeutics, Inc.	93.855	T-061901	-	(12,692)	(12,692)
Pass-Through from Mucommune	93.855	1R43AI17265401	-	255	255
Pass-Through from Nami Diagnostics LLC	93.855	22-1163-PAPPAS	-	32,644	32,644
Pass-Through from New Mexico State University	93.855	1R01AI14591801A1	-	47,108	47,108
Pass-Through from Northwestern University	93.855	5R01AI147498-04	-	-	-
	93.855	5R01AI167272-02	-	28,542	28,542
Pass-Through from Oak Crest Institute of Science	93.855	5R01AI15456105	-	99,170	99,170
	93.855	5R01AI16215104	-	107,781	107,781
Pass-Through from Oklahoma Medical Research Foundation	93.855	5U19AI062629-18	-	(6,000)	(6,000)
Pass-Through from Pulmonescence Diagnostics, Inc.	93.855	M2303005	-	6,780	6,780
Pass-Through from Regents of the University of California - UCLA	93.855	5UM1AI068636-18	-	64,052	64,052
	93.855	5UM1AI068636-19	-	618,480	618,480
Pass-Through from Regents of the University of Colorado	93.855	FY19 785 001 2-5-A7665	-	113,738	113,738
Pass-Through from Rutgers The State University	93.855	2304/2676 PO25167	-	38,885	38,885
Pass-Through from RTI International	93.855	U01AI168477	-	7,265	7,265
	93.855	1U01AI15137801	-	34,526	34,526
	93.855	5U01AI15137804	-	119,000	119,000
Pass-Through from Sano Chemicals	93.855	M1901305	-	1,182	1,182
	93.855	M2404329	-	78,713	78,713
Pass-Through from Seattle Children's Hospital	93.855	1U54AI17085501	-	(26)	(26)
Pass-Through from Solenic Medical, Inc.	93.855	5R44AI155291-02	-	(587)	(587)
Pass-Through from St. Jude Children's Research Hospital	93.855	GR-0010052-PO018976	-	26,330	26,330
Pass-Through from Stanford University	93.855	5R21AI17206102	-	2,940	2,940
Pass-Through from Texas Biomedical Research Institute	93.855	P30AI168439	-	1,942	1,942
	93.855	1504302101/5R21AI170148	-	20,140	20,140

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.855	1509902301/R01			
		AI176309	\$ -	\$ 14,387	\$ 14,387
	93.855	1517501101	-	22,107	22,107
	93.855	5P30AI168439-03	-	94,584	94,584
	93.855	5R01AI176309-02	-	211,561	211,561
Pass-Through from The Ohio State University	93.855	SPC-1000004067 / GR118878	-	114,887	114,887
	93.855	1R01AI176309-01	-	16,162	16,162
	93.855	1R21AI16881001A1	-	13,000	13,000
Pass-Through from The Pennsylvania State University	93.855	S005827-DHHS	-	515,010	515,010
Pass-Through from The Research Foundation for The State University of New York	93.855	R01AI150761	-	3,120	3,120
Pass-Through from The Trustees of Columbia University in the City of New York	93.855	1(GG020026-01)	-	143,310	143,310
Pass-Through from The Wistar Institute	93.855	5UM1AI16457004	-	16,414	16,414
Pass-Through from Thomas Jefferson University	93.855	5R01AI16729503	-	349,160	349,160
Pass-Through from Trustees of Tufts College	93.855	EP0241208	-	62,972	62,972
Pass-Through from Tulane University Medical Center	93.855	5R01AI13222305	-	(421)	(421)
	93.855	5R01AI13224405	-	(97)	(97)
Pass-Through from Universidad Peruana Cayetano Heredia	93.855	5U01AI15532302	-	57,318	57,318
Pass-Through from University of Alabama - Birmingham	93.855	000522211-SC032	-	12,617	12,617
Pass-Through from University of Arizona	93.855	R01AI174540	-	178,381	178,381
	93.855	5R01AI13166905	-	110,916	110,916
	93.855	5R01AI14072604	-	70,709	70,709
	93.855	5R01AI16184505	-	197,950	197,950
Pass-Through from University of California - Berkeley	93.855				
		00011135; P01AI106695; BB01634332	-	369,288	369,288
	93.855	00011284; BB01701528	-	51,599	51,599
Pass-Through from University of California - Davis	93.855	5UM1AL068636-19	-	17,652	17,652
Pass-Through from University of California - Los Angeles	93.855	1560 B LA658	-	78,516	78,516
	93.855	1560 B			
		LA805/5UM1AI068636	-	7,327	7,327
	93.855	15600000025163	-	15,807	15,807
	93.855	5UM1AI10670112	-	62,918	62,918
Pass-Through from University of California - San Diego	93.855	5R01AI18165503	-	22,661	22,661
	93.855	5UM1AI069432-19	-	953,049	953,049
Pass-Through from University of California - San Francisco	93.855	U54AI170792	-	233,867	233,867
	93.855	14249SC	-	17,212	17,212
	93.855	15120SC/5R01AI168299- 03	-	12,510	12,510
	93.855	15833SC	-	53,206	53,206
Pass-Through from University of California - Santa Cruz	93.855	A25-0436-S001	-	21,153	21,153
Pass-Through from University of Central Florida	93.855	22206A07-GR101903	-	39,005	39,005
Pass-Through from University of Colorado - Denver	93.855	5R01AI16586604	-	187,231	187,231
Pass-Through from University of Florida	93.855	R21AI156546	-	35,060	35,060
	93.855	00003403	-	155,082	155,082
	93.855	5R01AI17323802	-	132,554	132,554
Pass-Through from University of Georgia	93.855	COM5R01AI13923803	-	1,735	1,735
Pass-Through from University of Georgia Research Foundation, Inc.	93.855	00003608	-	158,161	158,161
Pass-Through from University of Maryland - Baltimore	93.855	20602/5U19AI150574-03	-	94,736	94,736
Pass-Through from University of Massachusetts Dartmouth	93.855	1R01AI172547-01A1	-	12,100	12,100
Pass-Through from University of Minnesota	93.855	A00000518 - H00110373	-	204,746	204,746
	93.855	P010276634/1U19AI171 954-0	-	1,692,729	1,692,729
	93.855	5R01AI13158605	-	(364)	(364)
Pass-Through from University of Missouri	93.855	C00085931-1	-	367,504	367,504
Pass-Through from University of Missouri - Columbia	93.855	5R21AI12193802	-	-	-
Pass-Through from University of North Carolina	93.855	5121976	-	46,460	46,460
Pass-Through from University of North Carolina - Chapel Hill	93.855	5R01AI15035805	-	47,740	47,740
	93.855	5117069	-	365,341	365,341
	93.855	5124366	-	131,099	131,099
	93.855	5125349	-	601,657	601,657
	93.855	5128867	-	138,781	138,781
Pass-Through from University of North Dakota	93.855	R01AI164721	-	(3,040)	(3,040)
Pass-Through from University of Pennsylvania	93.855	583486	-	495,775	495,775
Pass-Through from University of Southern California	93.855	5R21AI173988-02	-	23,375	23,375
Pass-Through from University of Tennessee Health Science Center	93.855	25-2987-TAMHSC	-	128,987	128,987

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.855	5U19AI14276204	\$ - \$	126,650	126,650
Pass-Through from University of Washington	93.855	UWSC14332	-	(1,419)	(1,419)
	93.855	UWSC15832	-	25,303	25,303
	93.855	1U19AI18188101	-	602,566	602,566
Pass-Through from University of Wisconsin - Madison	93.855	5U01AI13699405	-	443,244	443,244
Pass-Through from Vanderbilt University	93.855	OSA00000403	-	193,638	193,638
Pass-Through from Vanderbilt University Medical Center	93.855	VUMC 85600; PO# 4022018894	-	4	4
	93.855	1OT2HL156812-01	-	9,590	9,590
	93.855	1R01AI176521-01	-	81,275	81,275
	93.855	1U19AI18197901	-	1,432,136	1,432,136
	93.855	5U01AI15465905	-	15,485	15,485
Pass-Through from Via Therapeutics, LLC	93.855	UTAUS-FA00003619	-	97,030	97,030
Pass-Through from Virginia Polytechnic Institute	93.855	7R21AI164100-03	-	33,689	33,689
Pass-Through from Virginia Polytechnic Institute and State University	93.855	412879-19C63	-	80,090	80,090
Pass-Through from Washington University - St. Louis	93.855	WU-24-0211- 1	-	132,852	132,852
	93.855	WU-25-0161 CREDIT	-	49,263	49,263
	93.855	WU-25-0161;PO# ST00025103	-	203,782	203,782
	93.855	WU-25-0175; PO#ST00026188	-	537,440	537,440
	93.855	1U19AI18196001	-	1,626,975	1,626,975
	93.855	5R01AI16891802	-	3,892	3,892
Pass-Through from Weill Cornell Medicine	93.855	228323	-	349,223	349,223
Pass-Through from Weill Medical College of Cornell University	93.855	200543	-	119,497	119,497
	93.855	5R01AI151038-02	-	876	876
Pass-Through from Western Michigan University	93.855	5R01AI165798-04	-	62,929	62,929
Pass-Through from Yale University	93.855	5R01AI08314609	-	(50)	(50)
Pass-Through from Zalgen Labs, LLC	93.855	5R01AI14125103	-	27,482	27,482
Pass-Through from 7 Hills Pharma, LLC	93.855	5R44AI17243703	-	387,748	387,748
	93.855		13,074,296	5,484,937	18,559,233
Pass-Through from Baylor College of Medicine	93.855	3UM1AI14857503S2	-	106	106
Pass-Through from Emory University	93.855	1U19AI17140301	-	313,645	313,645
Pass-Through from Family Health International	93.855	UM1AI068619	-	313,032	313,032
Pass-Through from Institute for Clinical Research, Inc.	93.855	M57-SW-072-1101-3	-	120,239	120,239
Pass-Through from Stanford University	93.855	1U19AI17142101	-	442,197	442,197
	93.855	63000712- 242682/1U19AI171	-	388,117	388,117
Pass-Through from The Scripps Research Institute	93.855	5-54841	-	194,602	194,602
Pass-Through from University of California - Irvine	93.855	3R01AI17020403S1	-	26,882	26,882
Pass-Through from University of Minnesota	93.855	P010462104/1U19AI171 954-0	-	261,012	261,012
	93.855	P010462105/1U19AI171 954-0	-	155,040	155,040
Pass-Through from 7 Hills Pharma, LLC	93.855	R43AI162169	-	(13,187)	(13,187)
Total - ALN 93.855			37,072,998	143,221,420	180,294,418
Biomedical Research and Research Training	93.859		7,014,707	142,785,012	149,799,719
Pass-Through from Baylor College of Medicine	93.859	P700000892	-	7,435	7,435
	93.859	P700001234	-	13,142	13,142
	93.859	5R01GM150878-03	-	65,538	65,538
	93.859	5T32GM00828035	-	(4,704)	(4,704)
Pass-Through from Baylor University	93.859	1000443-01	-	19,748	19,748
	93.859	1001810-01	-	43,546	43,546
Pass-Through from Boise State University	93.859	9507-PO138577	-	(791)	(791)
Pass-Through from Bondwell Technologies LP	93.859	M2400190	-	3,790	3,790
Pass-Through from Case Western Reserve University	93.859	1R01GM148662-02	-	6,163	6,163
Pass-Through from Charles R. Drew University of Medicine and Science	93.859	24-25-LD-G0082900-UT	-	3,548	3,548
Pass-Through from Cisterna Biologics, Inc.	93.859	001-GM159477	-	697	697
Pass-Through from Claremont Graduate University	93.859	GR200062- 1 (GR200065)	-	63,900	63,900
Pass-Through from Clemson University	93.859	5R01GM138589-05	-	11,696	11,696
Pass-Through from Cleveland Clinic Foundation	93.859	5R01GM133989-05	-	(329)	(329)
Pass-Through from El Paso Community College	93.859	CO06058	-	51,057	51,057
Pass-Through from EpiCypher, Inc.	93.859	GM153000-UT	-	229,646	229,646
Pass-Through from Exhalix, LLC	93.859	EXHALIX-23-01 / M2400289	-	131,724	131,724
Pass-Through from Harvard University	93.859	R21GM148902-01	-	84,735	84,735

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Hats & Ladders, Inc	93.859	UTAUS-FA00002660	\$ - \$	12,938	\$ 12,938
Pass-Through from Indiana University	93.859	8543-UTA; PO# PO0872845	-	94,907	94,907
Pass-Through from Johns Hopkins University	93.859	1R01GM142175-01	-	-	-
Pass-Through from Lawrence Berkeley National Laboratory	93.859	5P30GM124169-08	-	18,510	18,510
Pass-Through from Ligo Analytics, Inc	93.859	LIGO 2023 SBIR	-	175,428	175,428
	93.859	LIGO 2025	-	126,059	126,059
Pass-Through from Magee-Womens Research Institute & Foundation	93.859	3626	-	(79,797)	(79,797)
Pass-Through from Marshall University Research Corporation	93.859	PO# P2001803 (FAIN# RGM127402)	-	62,438	62,438
	93.859	P2001677	-	123,423	123,423
Pass-Through from Mayo Clinic	93.859	TEX-295247/PO# 69303991/PO	-	-	-
	93.859	#68622442/ PO TEX-295247/PO# 69303991/PO	-	57,686	57,686
	93.859	#68622442/PO	-	14,848	14,848
Pass-Through from Phinomics Inc	93.859	R44GM151907	-	235,627	235,627
Pass-Through from Purdue University	93.859	11001041 -063	-	442	442
Pass-Through from SageSpectra Inc.	93.859	M2500795	-	57,440	57,440
Pass-Through from Southern Methodist University	93.859	G002193-7500	-	77,208	77,208
	93.859	G002193-7505	-	109,164	109,164
Pass-Through from SygnaMap, Inc.	93.859		-	-	-
	93.859	SBIR/1R43GM149044-01	-	67,405	67,405
Pass-Through from Terasaki Institute for Biomedical Innovation	93.859	20064-S	-	-	-
Pass-Through from Texas Christian University	93.859	R15GM123463	-	26,101	26,101
Pass-Through from The Curators of The University of Missouri	93.859	C00083854-1	-	14,840	14,840
Pass-Through from The Ohio State University	93.859	SPC-1000012439 / GR131557	-	236,949	236,949
Pass-Through from The Pennsylvania State University	93.859	S006159-DHHS	-	119,926	119,926
Pass-Through from The Scripps Research Institute	93.859	R01GM148675	-	43,836	43,836
Pass-Through from University of Alaska - Fairbanks	93.859	PO P0559491 / P0567214	-	(85)	(85)
Pass-Through from University of California - San Francisco	93.859	12206SC	-	100,702	100,702
Pass-Through from University of Chicago	93.859	AWD105578 (00001359)	-	17,083	17,083
Pass-Through from University of Delaware	93.859	58097	-	(17,285)	(17,285)
Pass-Through from University of Hawaii	93.859	KA2196	-	18,526	18,526
Pass-Through from University of Kansas Medical Center	93.859	ZAS00080	-	127	127
Pass-Through from University of Massachusetts	93.859	OSP32331-UTSWMC	-	70,283	70,283
Pass-Through from University of Michigan	93.859	K00018504	-	76,205	76,205
	93.859	5R01GM148028-03	-	283,910	283,910
Pass-Through from University of Montana	93.859	PG24-61357-01	-	45,476	45,476
Pass-Through from University of Oklahoma	93.859	2024-78	-	30,811	30,811
Pass-Through from University of Pennsylvania	93.859	585054/3R01GM101149- 10S1	-	21,611	21,611
Pass-Through from University of Southern California	93.859	SCON-00005750	-	169,524	169,524
Pass-Through from University of Tennessee	93.859	5R01GM138887-04	-	183,390	183,390
Pass-Through from Vanderbilt University Medical Center	93.859	5R01GM133169-03	-	(11,536)	(11,536)
Pass-Through from Virginia Polytechnic Institute and State University	93.859	412612-19093	-	7,921	7,921
Pass-Through from Washington University - St. Louis	93.859	WU-24-0216-PO ST00018071	-	137,128	137,128
Pass-Through from Worcester Polytechnic Institute	93.859	22136- 01	-	13,723	13,723
Pass-Through from Yale University	93.859	CON80003111(GR11216 8); 2R01GM110243- 06A1	-	157,018	157,018
Pass-Through from Idaho State University	93.859	5R01GM137083-02	-	-	-
Total - ALN 93.859			7,014,707	146,415,463	153,430,170
Child Health and Human Development Extramural Research	93.865		6,729,103	33,607,875	40,336,978
Pass-Through from Alfred I. DuPont Hospital for Children of The Nemours Foundation	93.865	PO0221466	-	54,168	54,168
Pass-Through from Ann & Robert H. Lurie Children's Hospital - Chicago	93.865	A24-0011-S003 1	-	8,718	8,718
Pass-Through from Baylor College of Medicine	93.865	BCM BRAIN # 64540	-	1,816	1,816
	93.865	PO P700000254 3	-	21,990	21,990
	93.865	P700000200	-	17,556	17,556
	93.865	P700000527	-	156,096	156,096
	93.865	P700000592	-	9,757	9,757
	93.865	P700000739	-	102,747	102,747

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.865	P700001306	\$ -	\$ 83,256	\$ 83,256
	93.865	T32HD098068	-	(2)	(2)
	93.865	1DP1HD115427-01	-	23,750	23,750
	93.865	1R01HD112102-01A1	-	52,319	52,319
	93.865	1U01HD116485-01	-	80,139	80,139
	93.865	5R01HD007857-52	-	66,866	66,866
	93.865	5R01HD10909503	-	2,161	2,161
	93.865	5R01HD111500-02	-	52,643	52,643
Pass-Through from Boston University	93.865	4500004922/5P50HD096			
		957-0	-	38,233	38,233
Pass-Through from Case Western Reserve University	93.865	5R01HD11051203	-	24,031	24,031
Pass-Through from Children's Hospital of Philadelphia	93.865	GRT-00000762	-	20,562	20,562
	93.865	GRT-			
		00000762/PO#20310810	-	18,424	18,424
	93.865	GRT-			
		00004447/1U01HD11647			
		0	-	64,451	64,451
	93.865	00003417-			
		S1/3R21HD112758	-	88,140	88,140
Pass-Through from Cincinnati Children's Hospital Medical Center	93.865	OS00000130 /			
		OS00000129	-	598,234	598,234
	93.865	OS00000368AM1/40058			
		4	-	19,356	19,356
Pass-Through from Dartmouth College	93.865	5R01HD101523-04	-	116,692	116,692
Pass-Through from Duke University	93.865	HHSN275201000003I	-	12,433	12,433
Pass-Through from Emergent Space Technologies, Inc.	93.865	M2301042	-	35,701	35,701
Pass-Through from Emory University	93.865	A821705	-	30,301	30,301
	93.865	U01HD116485-01	-	12,076	12,076
Pass-Through from George Washington University	93.865	U24HD036801/U01HD11			
		4634	-	114,461	114,461
	93.865	2U24HD03680124	86,245	80,024	166,269
Pass-Through from Harvard University	93.865	108264-5133015	-	55,669	55,669
Pass-Through from HRIDAY	93.865	1R01HD111500-02	-	73,419	73,419
Pass-Through from Indiana University	93.865	9234-UTA; PO0537692	-	445,410	445,410
Pass-Through from Indiana University - Purdue University	93.865	R01HD101246	-	16,853	16,853
Pass-Through from Johns Hopkins University	93.865	1R21HD114341-01	-	15,727	15,727
Pass-Through from Larix Bioscience LLC	93.865	M2300791	-	33,549	33,549
Pass-Through from Louisiana State University	93.865	PO-0000245989	-	33,840	33,840
Pass-Through from Magee-Womens Research Institute & Foundation	93.865	5R01HD100197-05	-	255,519	255,519
Pass-Through from MaineHealth	93.865	GUNTUR-111803-			
		UTSMC-02	-	185,428	185,428
Pass-Through from Massachusetts General Hospital	93.865	500628 03	-	42,229	42,229
Pass-Through from Mayo Clinic	93.865	UNI-326411	-	11,134	11,134
	93.865	UNI-326914-01	-	29,325	29,325
Pass-Through from Medical College of Wisconsin	93.865	5R01HD104607-03	-	(6,730)	(6,730)
Pass-Through from Medical University of South Carolina	93.865	1R01HD117024-01	-	28,632	28,632
Pass-Through from Michigan State University	93.865	RC112935A	-	56,660	56,660
	93.865	5R01HD107019-03	-	9,481	9,481
Pass-Through from Microgen LLC	93.865	1R01HD10153501A1	-	6,328	6,328
Pass-Through from Mucommune	93.865	1R44HD10782401	-	162,002	162,002
	93.865	1R61HD11742801	-	37,555	37,555
Pass-Through from New York University	93.865	F0998-38	-	3,081	3,081
	93.865	F0998-41	-	5,947	5,947
	93.865	F0998-42	-	87	87
	93.865	U01HD112564	-	178,663	178,663
Pass-Through from Northwestern University	93.865	5R01HD099344-05	-	(5,248)	(5,248)
	93.865	60069103 UTSMC	-	17,379	17,379
Pass-Through from Oregon Health Sciences University	93.865	1023319-UTEXAS-			
		AUSTIN	-	4,400	4,400
	93.865	1023319-UTEXAS-			
		AUSTIN- 2	-	13,903	13,903
	93.865	5R01HD112337-02	-	107,639	107,639
Pass-Through from RTI International	93.865	NRN: 0216392			
		U10HD40689	-	310,214	310,214
	93.865	U10HD21373	-	194,066	194,066
	93.865	2-UG1HD054241	-	105,421	105,421
Pass-Through from Seattle Children's Hospital	93.865	12738	-	98,585	98,585
	93.865	13319	-	38,844	38,844
Pass-Through from Stanford University	93.865	5P2CHD101913-05	-	9,439	9,439
Pass-Through from Teachers College - Columbia University	93.865	512158-02	-	41,581	41,581
Pass-Through from Temple University	93.865	5R01HD104910-03	-	3,053	3,053

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from The Ohio State University	93.865	SPC1000012379			
		GR133549	\$ -	\$ 71,548	\$ 71,548
	93.865	5R24HD11302402	-	232,732	232,732
Pass-Through from University of Alabama - Birmingham	93.865	1R01HD113612-01	-	40,903	40,903
	93.865	5R01HD09813204	-	38,483	38,483
	93.865	5R01HD102962-04	-	15,609	15,609
	93.865	5R01HD10296204	-	4,540	4,540
	93.865	5R01HD10296205	-	35,250	35,250
	93.865	5R01HD112994-02	-	20,280	20,280
	93.865	5R01HD11299402	-	9,782	9,782
Pass-Through from University of California - Davis	93.865	A21-0255-S005	-	116,004	116,004
Pass-Through from University of California - Los Angeles	93.865	P50HD098593 / PO 210	-	331,064	331,064
	93.865	1R01HD116691-01A1	-	32,447	32,447
Pass-Through from University of Georgia	93.865	RR274-467/S001511	-	(690)	(690)
	93.865	00002998	-	39,716	39,716
Pass-Through from University of Health Sciences and Pharmacy in St. Louis	93.865	5R33HD09974805	-	79,247	79,247
Pass-Through from University of Illinois	93.865	114998-19802	-	275,956	275,956
Pass-Through from University of Michigan	93.865	K00013518 -			
		PO#3006068759	-	77,726	77,726
Pass-Through from University of Minnesota	93.865	N010018202	-	35,665	35,665
	93.865	N011201501/3R01HD10			
		3634-0	-	154,572	154,572
Pass-Through from University of North Carolina - Chapel Hill	93.865	5R01HD10156204	-	56,902	56,902
Pass-Through from University of Pennsylvania	93.865	579920	-	72	72
	93.865	585997 PO 5489149			
		CAPITATION	-	24,900	24,900
	93.865	585997 2; PO# 5489020	-	107,022	107,022
Pass-Through from University of Pittsburgh	93.865	AWD00001006 (133613-8) / 5R0	-	54,307	54,307
	93.865	5P2CHD10189502	-	5,278	5,278
	93.865	5R01HD110557-02	-	41,642	41,642
Pass-Through from University of South Carolina	93.865	25-6048	-	322,016	322,016
Pass-Through from University of Tennessee - Knoxville	93.865	A24-0132-S001	-	32,185	32,185
Pass-Through from University of Utah	93.865	10058860-30-UTSW	-	3,878	3,878
	93.865	5R24HD096350	-	(109)	(109)
Pass-Through from University of Washington	93.865	UWSC12379;BPO52480; #3	-	3,021	3,021
Pass-Through from University of Wisconsin - Madison	93.865	P01HD109850	-	1	1
Pass-Through from Vanderbilt University	93.865	OSA00000306; PO#P24046260	-	146,796	146,796
Pass-Through from Virginia Polytechnic Institute and State University	93.865	412579-19839	-	4,281	4,281
	93.865	412751-19093	-	49,159	49,159
Pass-Through from Washington State University	93.865	SCI-16888 PRE-AWARD	-	61,826	61,826
	93.865	10797 WSU001336	-	14,886	14,886
Pass-Through from Washington University - St. Louis	93.865	WU-22-0320 3 PO: ST00006984	-	64,080	64,080
	93.865	WU-23-0216- 4 4 PO#ST00012468	-	176,748	176,748
	93.865	WU-23-0439; PO ST00013190	-	138,430	138,430
Pass-Through from Weill Cornell Medicine	93.865	223953-1/1R01HD108646-01	-	109,565	109,565
Pass-Through from Weill Medical College of Cornell University	93.865	224014-7	-	(1,918)	(1,918)
Pass-Through from Wellesley College	93.865	5R21HD109744-02	-	30,640	30,640
Pass-Through from Yale University	93.865	CON-80003628 (GR116149) 4	-	5,636	5,636
	93.865	CON-80004505 (GR121036) / 5R	-	6,547	6,547
	93.865	CON-80005725 (GR127739)	-	7,527	7,527
	93.865		-	78,234	78,234
Total - ALN 93.865			6,815,348	41,388,444	48,203,792
Aging Research	93.866		31,029,638	149,296,024	180,325,662
Pass-Through from Albert Einstein College of Medicine	93.866	1RF1AG077639-03	-	63,973	63,973

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.866	31132H/P01AG017242	\$ -	\$ 5,857	\$ 5,857
Pass-Through from Alzheimer's Association	93.866	GRT00977	-	6,598	6,598
Pass-Through from American Federation For Aging Research, Inc.	93.866	1U24AG065204-01	-	1	1
Pass-Through from Autotune Me LLC	93.866	585706	-	(107)	(107)
Pass-Through from Baylor College of Medicine	93.866	M2402014	-	116,961	116,961
	93.866	4R01AG074540-02	-	14,270	14,270
	93.866	5R01AG065290-05	-	76,975	76,975
	93.866	5U01AG072439-04	-	17,360	17,360
Pass-Through from Baylor Research Institute	93.866	41011092302	-	4,179	4,179
Pass-Through from Baylor University	93.866	1001587-01; #001 PO	-		
		ORD0154561	-	168,033	168,033
	93.866	1001587-02	-	12,180	12,180
Pass-Through from Beth Israel Deaconess Medical Center	93.866	5R01AG080598-02	-	86,100	86,100
Pass-Through from Blue Marble Space	93.866	R44AG043191-04A1-1	-		
		PERIOD 2	-	(7,952)	(7,952)
Pass-Through from Board of Regents of the University of Wisconsin System	93.866	U19AG024904	-	40,984	40,984
Pass-Through from Board of Trustees of the University of Alabama at Birmingham	93.866	R01AG075014	-	21,254	21,254
Pass-Through from Boston Children's Hospital	93.866	GENFD0001563399/R01	-		
		AG0584	-	38,373	38,373
	93.866	GENFD0002237302	-	282,209	282,209
	93.866	GENFD0002390465/1R0	-		
		1AG078	-	358,281	358,281
	93.866	GENFD0002390467	-	181,182	181,182
Pass-Through from Boston University	93.866	4500003106/U01AG0585	-		
		89-01	-	1,450	1,450
	93.866	4500003207/1R01AG059	-		
		725-0	-	33,700	33,700
	93.866	4500003451/5R01AG059	-		
		727-0	-	(64)	(64)
	93.866	4500003621/1R01AG067	-		
		457-0	-	49,526	49,526
	93.866	5U01AG058589-05	-	279,708	279,708
Pass-Through from Boston VA Research Institute, Inc.	93.866	0220FEDE	-	2,299	2,299
	93.866	0220FEDE/1R01AG0812	-		
		87-01A	-	22,148	22,148
Pass-Through from Brandeis University	93.866	GR404772	-	90,374	90,374
Pass-Through from Brigham and Women's Hospital	93.866	5R33AG06892604	-	113,813	113,813
Pass-Through from Brown University	93.866	00002353	-	29,002	29,002
	93.866	1RF1AG07826201A1	-	31,183	31,183
Pass-Through from Case Western Reserve University	93.866	RES601280/7R01AG077	-		
		554-02	-	78,029	78,029
	93.866	RES603749	-	109,108	109,108
Pass-Through from Cedars-Sinai Medical Center	93.866	CSPO517086/R01AG069	-		
		690	-	(220)	(220)
	93.866	CSPO523002/7R01AG07	-		
		7472	-	339,577	339,577
	93.866	1774408 / 1933915	-	17,094	17,094
Pass-Through from Centre Hospitalier de l'Universite de Montreal	93.866	2R01AG05432406A1	-	31,696	31,696
Pass-Through from Cincinnati Children's Hospital Medical Center	93.866	5R01AG07817403	-	71,773	71,773
Pass-Through from Clairvoyant Networks, Inc.	93.866	M2400492	-	136,759	136,759
Pass-Through from Clear Session, Inc	93.866	1R43AG084385-01A1	-	38,671	38,671
Pass-Through from Cleveland Clinic Lerner College of Medicine	93.866	CCF25421543/1R01AG0	-		
		82118	-	260,387	260,387
Pass-Through from Columbia University	93.866	1(GG020836-01)	-	202,411	202,411
	93.866	1R01AG092219-01	-	137,631	137,631
	93.866	11 (GG015822-06) /	-		
		5R01AG062	-	226,889	226,889
	93.866	16 (GG013437-03) /	-		
		U24AG0562	-	170,136	170,136
	93.866	17(GG015822-09)	-	97,700	97,700
	93.866	9(GG013437-01)	-	(4,509)	(4,509)
Pass-Through from Dartmouth College	93.866	5R01AG07495904	-	146,777	146,777
Pass-Through from Dignity Health	93.866	R01AG059008	-	16,471	16,471
	93.866	R01AG073212	-	124,687	124,687
Pass-Through from Duke University	93.866	A032406 /	-		
		U01AG061359	-	23,450	23,450
	93.866	A032814/1U19AG06518	-		
		8-01	-	9,038	9,038
	93.866	A035427	-	27,275	27,275

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.866	303000983	\$ -	\$ 6,955	\$ 6,955
	93.866	5U19AG065188-05	-	32,444	32,444
Pass-Through from Duke University Medical Center	93.866	A032814	-		
		PREVENTABLE	-	16,950	16,950
Pass-Through from Emory University	93.866	A972490/R01AG082833	-	38,237	38,237
	93.866	A972894/1R21AG08336	-		
		6-01	-	51,010	51,010
	93.866	EPPS-			
		EMORY/5P30AG064200-			
		0	-	(1,306)	(1,306)
	93.866	R01AG065282-02	-	149,085	149,085
	93.866				
		1R01AG074019-01A1-A7	-	57,530	57,530
	93.866	1R01AG08729601	-	159,906	159,906
	93.866	5R01AG07401904	-	32,194	32,194
	93.866	5R01AG079836-03	-	141,222	141,222
Pass-Through from Foundation for Advancing Veterans' Health Research	93.866	ESPNIH-			
		PREVENTABLE/UTTAV			
		A	-	1,919	1,919
Pass-Through from Fox Chase Chemical Diversity Center Inc.	93.866	97-U01AG068823-UTSW	-	187,758	187,758
Pass-Through from George Washington University	93.866	S-DPA2221-LMO5/U19-			
		AG0	-	262,804	262,804
Pass-Through from Georgia State University	93.866	SP00015287-03	-	30,147	30,147
Pass-Through from Hebrew Rehabilitation Center	93.866	5R33AG071744-05	-	39,586	39,586
Pass-Through from Hennepin Healthcare Research Institute	93.866	15156-21-			
		01FFS/U19AG06268	-	434	434
	93.866	15318-24-03FFS			
		ASPREE-XT	-	18	18
Pass-Through from Indiana University	93.866	IN4680040UTA	-	(6,908)	(6,908)
	93.866	00002074 /			
		U54AG063546	-	2,047	2,047
Pass-Through from Innovative Design Labs Inc. (IDL)	93.866	R44AG074779	-	63,407	63,407
Pass-Through from Johns Hopkins University	93.866	P30AG073104	-	69,781	69,781
	93.866	1RF1AG079324-01			
		REVISED	-	292,455	292,455
	93.866	1R01AG089605-01	-	20,202	20,202
	93.866	188763 0	-	81,820	81,820
	93.866	2005379192/5R01AG069			
		930-0	-	8,448	8,448
	93.866	5R01AG069930-05	-	11,465	11,465
	93.866	5U01AG032947-17	-	230,203	230,203
Pass-Through from Kaiser Foundation Research Institute	93.866	RNG210923-TEXASAM	-	5,165	5,165
Pass-Through from Kent State University	93.866	5R21AG080216-02	-	81,383	81,383
Pass-Through from Massachusetts General Hospital	93.866	235290/5R01AG059504-			
		04	-	104,093	104,093
	93.866	237523/1RF1AG067744-			
		01	-	29,775	29,775
	93.866	24108/1R21AG075187-			
		01A1	-	26,611	26,611
	93.866	244105/1R56AG082698-			
		01	-	(6,137)	(6,137)
	93.866	245594/1R01AG082698-			
		01A1	-	118,216	118,216
	93.866	246254/1R56AG087790-			
		01	-	45,961	45,961
Pass-Through from Massachusetts Institute of Technology	93.866	5U01AG066757-05	-	309,896	309,896
Pass-Through from Mayo Clinic	93.866	THE-			
		308660/5U19AG063911-			
		0	-	199,123	199,123
	93.866	UTH-282935/PO#			
		67960565/4R	-	(20,270)	(20,270)
	93.866	UTX-			
		284424/1U19AG069701	-	164,739	164,739
	93.866	UTX-			
		314813/1RF1AG081203	-	89,886	89,886
	93.866	UTX-			
		324796/2RF1AG062348	-	21,056	21,056
	93.866	5R01AG084236-03	-	308,456	308,456
	93.866	5U19AG69701-04	-	455,467	455,467
	93.866	5U54AG04417010	-	(9,580)	(9,580)
Pass-Through from Mayo Clinic Jacksonville	93.866	1RF1AG057181-01A1	-	(1)	(1)
	93.866	1U01AG08807601	-	23,810	23,810

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Memorial Sloan Kettering Cancer Center	93.866	PO #C22847953	\$ - \$	180,347	180,347
Pass-Through from Methodist Hospital Research Institute	93.866	1R56AG080920	-	95,357	95,357
Pass-Through from Mount Sinai School of Medicine	93.866	0255-F631- 4609/1U01AG0731	-	59,428	59,428
Pass-Through from New York University	93.866	22-A0-00-1007948	-	15,281	15,281
Pass-Through from Northern California Institute - Research and Education	93.866	SHL2120-08	-	62,697	62,697
	93.866	STE2196-38	-	3,231	3,231
	93.866	5R24AG064025-05	-	60,238	60,238
Pass-Through from Northwestern University	93.866	60058858	-	(61,352)	(61,352)
	93.866	60060378 UTMCD	-	22,346	22,346
	93.866	60068290UTHS/4R01AG 072080	-	217,651	217,651
Pass-Through from Oklahoma Medical Research Foundation	93.866	0385-UT-ZC	-	46,132	46,132
Pass-Through from Olera Inc	93.866	M2200910	-	25,018	25,018
Pass-Through from Oregon Health and Science University	93.866	5P30AG066518-05	-	47,044	47,044
Pass-Through from Posit Science Corporation	93.866	R44AG047722	-	315,608	315,608
Pass-Through from Purdue University	93.866	11001343-007	-	54,537	54,537
Pass-Through from Reelin Therapeutics Inc	93.866	5R43AG084450-02	-	75,927	75,927
Pass-Through from Regents of the University of California	93.866	2022- 1802/2RF1AG033082	-	116,090	116,090
Pass-Through from Regents of the University of Minnesota	93.866	P009273459	-	13,631	13,631
Pass-Through from Rensselaer Polytechnic Institute	93.866	A21-0056-S001	-	-	-
Pass-Through from Research Foundation of CUNY	93.866	CM00001844-00- MIGRATED	-	270,264	270,264
Pass-Through from Rhode Island Hospital	93.866	R01AG058648	-	13,448	13,448
Pass-Through from Ridgeline Therapeutics, LLC	93.866	1R43AG08446001A1	-	(626)	(626)
	93.866	5U44AG07410703	-	(529)	(529)
Pass-Through from Rutgers The State University	93.866	3617-PO# 25753747	-	40,565	40,565
Pass-Through from Syracuse University	93.866	SP-31149-5-06284-S11	-	34,094	34,094
Pass-Through from Texas Biomedical Research Institute	93.866	1484805101 / PO210431 20-04841	-	40,569	40,569
	93.866	201/U34AG068482	-	-	-
Pass-Through from The Dian Fossey Gorilla Fund International, Inc	93.866	NIH24-UT01	-	686	686
Pass-Through from The Ohio State University	93.866	GR110157 / SPC- 1000003756	-	11,587	11,587
Pass-Through from The Pennsylvania State University	93.866	R24AG065159	-	(13,111)	(13,111)
	93.866	S004980-DHHS	-	1,441	1,441
	93.866	S006064-DHHS	-	64,323	64,323
Pass-Through from Tufts University	93.866	104537- 00001/1R01AG078728	-	191,546	191,546
	93.866	5R01AG078728-03	-	54,416	54,416
Pass-Through from Tulane University	93.866	R01AG077497	-	276,281	276,281
	93.866	TUL-HSC-562955-24/25	-	179,453	179,453
	93.866	5U19AG055373-07	-	15,391	15,391
Pass-Through from University of Alabama	93.866	A19-0473-S006	-	66,868	66,868
	93.866	5R33065619-03	-	313,927	313,927
Pass-Through from University of Arizona	93.866	5PO01AG052359-07	-	311,372	311,372
	93.866	721161	-	450,292	450,292
Pass-Through from University of California - Irvine	93.866	2022-1694	-	279,966	279,966
Pass-Through from University of California - Los Angeles	93.866	15580000049243/5R01A G0610	61,317	30,624	91,941
Pass-Through from University of California - Riverside	93.866	1R21AG088948	-	40,746	40,746
Pass-Through from University of California - San Diego	93.866	5R01AG075758-03	-	56,685	56,685
	93.866	706165	-	58,431	58,431
Pass-Through from University of California - San Francisco	93.866	R01AG066137	-	55,128	55,128
	93.866	R01AG080469	-	40,326	40,326
	93.866	R35AG072362	-	(99)	(99)
	93.866	1U24AG084436-01	-	48,168	48,168
	93.866	15098SC/R56AG075744	-	78,934	78,934
Pass-Through from University of Cincinnati	93.866	5 R01 AG077497 03	-	51,226	51,226
	93.866	5R01AG072592-04	-	9,333	9,333
Pass-Through from University of Colorado - Boulder	93.866	1001881975- 1564145	-	9,584	9,584

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.866	5R01AG06839202	\$ -	\$ (36,920)	\$ (36,920)
Pass-Through from University of Colorado - Denver	93.866	EPPS-UCOLO/NIH	-	2,766	2,766
Pass-Through from University of Connecticut	93.866	180153375	-	201,321	201,321
Pass-Through from University of Connecticut Health Center	93.866	UCHC7- 131791533/R01AG0666	-	8,193	8,193
	93.866	UCHC7- 161490708/1R01AG076	-	4,890	4,890
Pass-Through from University of Florida	93.866	R01AG071469	-	85,029	85,029
	93.866	00003258/5R01AG06380 1	-	4,593	4,593
	93.866	5R56AG069880-02	-	12,341	12,341
Pass-Through from University of Kansas	93.866	FY2025-061	-	14,596	14,596
Pass-Through from University of Kentucky	93.866	3200005984-24-175	-	211,499	211,499
Pass-Through from University of Maryland	93.866	126154-Z0592204	-	17,988	17,988
Pass-Through from University of Maryland - Baltimore	93.866	R01AG070072	-	124,034	124,034
Pass-Through from University of Michigan	93.866	K00020152	-	6,919	6,919
	93.866	K00020469	-	17,552	17,552
	93.866	K00022428/5R01AG070 953	-	35,570	35,570
	93.866	K00022800	-	27,563	27,563
	93.866	K00022801/5P30AG0593 00	-	17,075	17,075
	93.866	K00022868	-	18,980	18,980
	93.866	1R01AG082080-02	-	18,015	18,015
	93.866	1R56AG08627901	-	70,867	70,867
	93.866	5P30AG01284630	-	16,268	16,268
	93.866	5R01AG062477-05	-	10,218	10,218
	93.866	5R01AG07095304	-	-	-
Pass-Through from University of Minnesota	93.866	A00000141-P011516004	-	1,659,790	1,659,790
	93.866	H007058804	-	(61,403)	(61,403)
	93.866	R21AG072566	-	14,109	14,109
	93.866	5R01AG079108-03	-	100,328	100,328
Pass-Through from University of North Carolina - Chapel Hill	93.866	5R01AG084071-03	-	133,685	133,685
	93.866	5113397	-	18,602	18,602
	93.866	5113936	-	3,262	3,262
Pass-Through from University of Oklahoma Health Sciences Center	93.866	RS20212435- 02/7RF1AG06828	-	16,970	16,970
	93.866	1RF1AG08951001	-	20,065	20,065
	93.866	4R01AG06828303	-	37,162	37,162
Pass-Through from University of Pennsylvania	93.866	U01AG088658	-	26,542	26,542
	93.866	2P01AG031862 15	-	(3,256)	(3,256)
	93.866	5P30AG073105-04	-	52,129	52,129
	93.866	571937 SUPP; PO 4699361	-	(2,219)	(2,219)
	93.866	585940	-	52,121	52,121
	93.866	586071	-	492,232	492,232
	93.866	586117	-	36,064	36,064
Pass-Through from University of Pittsburgh	93.866	U19AG068054-02	-	1,592,341	1,592,341
Pass-Through from University of Pittsburgh Medical Center	93.866	U19AG068054	-	53,299	53,299
Pass-Through from University of Rhode Island	93.866	1R01AG079241-01	-	25,473	25,473
Pass-Through from University of South Dakota	93.866	RF1AG072510-01A1	-	440,791	440,791
Pass-Through from University of Southern California	93.866	R01AG054029	-	11,121	11,121
	93.866	R01AG061848	-	68,370	68,370
	93.866	R01AG073979	-	13,510	13,510
	93.866	R01AG088623	-	22,657	22,657
	93.866	SCON- 00003365/5R61AG06654	-	41,758	41,758
	93.866	SCON-00004532	-	16,978	16,978
	93.866	SCON-00005710	-	55,914	55,914
	93.866	SCON- 00005995/U19AG024904	-	12,496	12,496
	93.866	SCON- 00006779/R01AG065248	-	11,846	11,846
	93.866	1R01AG081571-01A1	-	45,351	45,351
	93.866	120120727 A4-OLE	-	19	19
	93.866	125903448 TRC-PAD	-	1,494	1,494
	93.866	128296862	-	(332)	(332)
	93.866	130483032	-	37,183	37,183
	93.866	132200495	-	46,736	46,736

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
	93.866	132607332/1R01AG0618 48-01	\$ -	\$ 187,493	\$ 187,493
	93.866	139750374; YR5; SCON- 00006873	-	137,949	137,949
	93.866	5P30AG04307312	-	36,298	36,298
	93.866	5P30AG06658905	-	64,399	64,399
	93.866	5R01AG058854-05	-	16,467	16,467
Pass-Through from University of Utah	93.866	10050683-01	-	10,456	10,456
	93.866	10064898-01-UTA	-	38,661	38,661
Pass-Through from University of Virginia	93.866	GR101252 00000491	-	55,891	55,891
	93.866	GR101656 00001067	-	28,613	28,613
Pass-Through from University of Washington	93.866	UWSC10988 / BPO 39932	-	-	-
	93.866	UWSC11070 / BPO 50146	-	243	243
	93.866	UWSC13442/1U24AG07 2122-01	-	30,350	30,350
	93.866	UWSC15346	-	13,088	13,088
	93.866	UWSC16345/5U01AG08 2350	-	43,379	43,379
	93.866	5R33AG067069-05	-	31,505	31,505
	93.866	5R33AG06706905	-	19,993	19,993
Pass-Through from University of Wisconsin	93.866	4020 0	-	39,469	39,469
Pass-Through from University of Wisconsin - Madison	93.866	U19AG078109	-	(140)	(140)
	93.866	0000001977/1RF1AG074 608-0	-	135,251	135,251
	93.866	0000002942	-	8,126	8,126
	93.866	0000003366	-	39,247	39,247
	93.866	0000003536	-	21,201	21,201
	93.866	1RF1AG074608-01	-	23,050	23,050
Pass-Through from University of Wyoming	93.866	1004121G-UTHSC- 3	-	(24)	(24)
Pass-Through from Vanderbilt University	93.866	OSA00000177	-	359	359
	93.866	VUMC95942/1U24AG07 4855-01	121,754	561,422	683,176
	93.866	5R01AG07143905	-	50,424	50,424
Pass-Through from Vanderbilt University Medical Center	93.866	1U54AG089326-01	-	396,741	396,741
	93.866	5R01AG083736-03	-	71,395	71,395
Pass-Through from Wake Forest University	93.866	1593-32041-REHAB HFPEF	-	15,450	15,450
	93.866	5R01AG07815303	-	173,609	173,609
Pass-Through from Wake Forest University Health Sciences	93.866	1027-55811085033664- 10000	-	-	-
	93.866	1483-32041- 11000001166	-	111,282	111,282
	93.866	1714-33664- 11000003469/5R	-	7,566	7,566
	93.866	2249-33664- 11000001795	-	12,216	12,216
	93.866	2531-33364- 11000002967/2R	-	92,457	92,457
	93.866	2555-45202- 11000003097/1R	-	12,214	12,214
	93.866	367-101720- 111041/R01AG06	-	38,672	38,672
Pass-Through from Washington State University	93.866	5R01AG071807-03	-	2,081	2,081
Pass-Through from Washington University - St. Louis	93.866	143554 WSU001386 WU-24-	-	6,135	6,135
	93.866	0266/5R01AG051647	-	16,613	16,613
	93.866	5R01AG08912202	-	35,672	35,672
Pass-Through from Wayne State University	93.866	WSU23115/1RF1AG078 170-01A	-	15,522	15,522
Pass-Through from Weinberg Medical Physics, Inc	93.866	R41AG085838	-	61,713	61,713
Pass-Through from William Marsh Rice University	93.866	R23302	-	1,836	1,836
	93.866	1 RF1 AG075946 01 A1	-	48,583	48,583
	93.866	5R01AG062690-02	-	(4)	(4)
Pass-Through from Xyken, LLC	93.866	5R44AG067799-03	-	1,088	1,088
Pass-Through from Yale University	93.866	3P30AG021342-22S1	-	92,660	92,660
	93.866	5R01AG071528-04	-	31,896	31,896
	93.866	7RF1AG072799-02	-	284,191	284,191

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Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (continued)					
Pass-Through from Yale University School of Medicine	93.866	CON-80004118(GR119016)	\$ -	\$ 653,541	\$ 653,541
	93.866		2,533,235	4,850,248	7,383,483
Pass-Through from Emory University	93.866	7R01AG08128203	-	86,664	86,664
Total - ALN 93.866			33,745,944	176,750,442	210,496,386
Vision Research	93.867		1,291,090	29,381,651	30,672,741
Pass-Through from Augusta University	93.867	39780-2	-	16,307	16,307
Pass-Through from Baylor College of Medicine	93.867	P700001239	-	73,362	73,362
	93.867	5U01EY032403-04	-	8,612	8,612
	93.867	5U24EY035067-02	-	30,063	30,063
Pass-Through from CFD Research Corporation	93.867	R43EY035893	-	62,047	62,047
Pass-Through from Duke University	93.867	3 03002784E8	-	29,477	29,477
	93.867	3 0300379E8	-	349,165	349,165
Pass-Through from Indiana University	93.867	9433 0	-	3,451	3,451
Pass-Through from Johns Hopkins University	93.867	2 006058844E9	-	4,780	4,780
Pass-Through from Johns Hopkins University School of Medicine	93.867	2006650089	-	8,013	8,013
Pass-Through from National Eye Institute	93.867	R01EY036014	-	47,403	47,403
Pass-Through from Research Foundation of Suny	93.867	R1423218/2R01EY03097 0-05	-	19,945	19,945
Pass-Through from Stanford University	93.867	1R01EY032900-01	-	69,036	69,036
Pass-Through from The Ohio State University	93.867	SPC-10000005277	-	70,450	70,450
Pass-Through from University of Arizona	93.867	1R01EY034092	-	181,438	181,438
Pass-Through from University of California - San Diego	93.867	5R01EY03411602	-	46,443	46,443
Pass-Through from University of California - San Francisco	93.867	13056SC/CTA00000028-03 NCE	-	6,459	6,459
	93.867	5 R01 EY031462 04	-	(99)	(99)
	93.867	5U24EY033699-02	-	237,050	237,050
Pass-Through from University of Iowa	93.867	R01EY030366	-	77,612	77,612
Pass-Through from University of Louisville	93.867	ULRF-23-0137-01; PO# 3000215852	-	(11,897)	(11,897)
Pass-Through from University of Michigan	93.867	5R01EY034479-02	-	13,503	13,503
Pass-Through from University of Oklahoma Health Sciences Center	93.867	1R01EY035855-01A1	-	79,985	79,985
Pass-Through from University of Pittsburgh	93.867	AWD00002558 (134853-1)	-	13,820	13,820
Pass-Through from University of South Florida	93.867	R01EY034114	-	12,901	12,901
Pass-Through from University of Tennessee Health Science Center	93.867	R01EY031316	-	152,462	152,462
Pass-Through from University of Washington	93.867	5R01EY027859-07	-	48,134	48,134
Pass-Through from University of Wisconsin - Madison	93.867	1R01EY037100-01	-	57,733	57,733
Pass-Through from Vanderbilt University Medical Center	93.867	1R01EY036258-01A1	-	241,012	241,012
Pass-Through from Washington University - St. Louis	93.867	R01EY034529	-	124,872	124,872
Pass-Through from Wayne State University	93.867	WSU22133	-	38,211	38,211
Total - ALN 93.867			1,291,090	31,493,401	32,784,491
Maternal, Infant and Early Childhood Home Visiting Grant	93.870		-	470,252	470,252
Antimicrobial Resistance Surveillance in Retail Food Specimens	93.876		-	199,712	199,712
Autism Collaboration, Accountability, Research, Education, and Support	93.877		-	6,539	6,539
Medical Library Assistance	93.879		456,525	3,171,656	3,628,181
Pass-Through from Brigham and Women's Hospital	93.879	5R01LM013204-05	-	57,670	57,670
Pass-Through from Case Western Reserve University	93.879	5R01LM014520-02	-	365,716	365,716
Pass-Through from Cedars-Sinai Medical Center	93.879	1R13LM014478-01A1	-	2,217	2,217
Pass-Through from Gulf Coast Consortia	93.879	52T15LM007093-31	-	72,332	72,332
Pass-Through from Penn State University	93.879	UTXMDLM014534	-	46,197	46,197
Pass-Through from University of North Carolina	93.879	5127728/5R01LM013329-04	-	107	107
	93.879	5127729/5R01LM013329-04	-	(116)	(116)
Pass-Through from Vanderbilt University Medical Center	93.879	5R01LM013995-02	-	2,200	2,200
Pass-Through from Weill Cornell Medicine	93.879	246224-4	-	136,205	136,205
Pass-Through from William Marsh Rice University	93.879	FP00025086	-	68,034	68,034
	93.879	X03137300	-	56,807	56,807
	93.879	X03142765	-	23,584	23,584
	93.879	X03201799	-	22,223	22,223
	93.879	2TL15LM007096-31	-	(11,203)	(11,203)
	93.879	2T15LM007093-32	-	99,056	99,056
	93.879	5T15LM00709333	-	26,256	26,256

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RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Health and Human Services (concluded)					
<i>Pass-Through from Yale University</i>	93.879	5R01LM013712-07	\$ -	\$ 260,560	\$ 260,560
Total - ALN 93.879			456,525	4,399,501	4,856,026
Primary Care Training and Enhancement	93.884		-	1,540,783	1,540,783
Minority HIV/AIDS Fund (MHAf)	93.899	HIH9IHS0011-01-00	-	26,345	26,345
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93.912		104,816	702,283	807,099
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924		-	403,034	403,034
Healthy Start Initiative	93.926		81,730	6,628	88,358
HIV Prevention Activities Health Department Based	93.940		-	367,472	367,472
<i>Pass-Through from City of Houston Health and Human Services</i>	93.940	6U62PS005092	-	446,236	446,236
Total - ALN 93.940			-	813,708	813,708
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.943		-	240,021	240,021
Assistance Programs for Chronic Disease Prevention and Control Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.945	1 NU58DP007745-01-00	-	23,343	23,343
Block Grants for Community Mental Health Services	93.946		-	23,432	23,432
Block Grants for Prevention and Treatment of Substance Abuse	93.958	B09SM083999	-	11,927	11,927
Centers for Disease Control and Prevention Collaboration with Academia to Strengthen Public Health	93.959		-	318,065	318,065
PPHF Geriatric Education Centers	93.967	S5073	-	6,989	6,989
Primary Care Medicine and Dentistry Clinician Educator Career Development Awards	93.969		32,861	1,405,008	1,437,869
<i>Pass-Through from University of Rochester</i>	93.976	5U3KHP42500-02-00	-	176,243	176,243
Total - ALN 93.976			-	10,655	10,655
Sexually Transmitted Diseases (STD) Prevention and Control Grants	93.977		-	186,898	186,898
Cooperative Agreements for Diabetes Control Programs	93.978		-	252,163	252,163
International Research and Research Training	93.988		-	204,575	204,575
<i>Pass-Through from Baylor College of Medicine</i>	93.989	5D43TW011547-04	351,555	1,110,359	1,461,914
<i>Pass-Through from Universidad Peruana Cayetano Heredia</i>	93.989	5D43TW011547-05	-	860	860
<i>Pass-Through from University of Buffalo</i>	93.989	UPCH205841TEX	-	5,648	5,648
<i>Pass-Through from University of California - Davis</i>	93.989	5D43DE03347402	-	30,443	30,443
<i>Pass-Through from University of California - San Diego</i>	93.989	1R21TW012608-01	-	11,962	11,962
Total - ALN 93.989	93.989	706424	-	54,904	54,904
Maternal and Child Health Services Block Grant to the States	93.994		-	94,098	94,098
Total - U.S. Department of Health and Human Services			351,555	1,308,274	1,659,829
Corporation for National and Community Service					
AmeriCorps State and National 94.006	94.006	FAMIS #455331	-	193,311	193,311
<i>Pass-Through from National College Advising Corps</i>	94.006	FAMIS #455335	-	1,034,540	1,034,540
<i>Pass-Through from OneStar Foundation</i>	94.006	UTAUS-FA00003523	-	1,125,330	1,125,330
Total - ALN 94.006			-	2,353,181	2,353,181
AmeriCorps National Service and Civic Engagement Research Competition 94.026	94.026		-	617,718	617,718
Total - Corporation for National and Community Service			-	2,970,899	2,970,899
Executive Office of the President					
Executive Office of the President	95.XXX	2023-3789	-	109,999	109,999
Total - Executive Office of the President			-	109,999	109,999
Social Security Administration					
Social Security Research and Demonstration	96.007	0000003527	-	61,822	61,822
Total - Social Security Administration			-	61,822	61,822

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Homeland Security					
U.S. Department of Homeland Security	97.XXX	DHS-SRTMSI-2022- FACULTYPR	\$ -	\$ 2,971	\$ 2,971
	97.XXX	EMW-2024-MP-HE-0007	-	6,332	6,332
	97.XXX	NAID20240580	-	30,958	30,958
	97.XXX	115225-19720	-	40,021	40,021
	97.XXX	70RSAT21G00000011	-	135,927	135,927
	97.XXX	70RSAT24CB0000003	-	436,486	436,486
Pass-Through from Auburn University	97.XXX	22-CVM-212014-TXTUS	-	30,618	30,618
Pass-Through from General Dynamics Information Technology, Inc.	97.XXX	GDIT-04583	-	(157)	(157)
Pass-Through from North Carolina State University	97.XXX	M2303194/PAM-P23- 000557-SA01	-	2,257	2,257
Pass-Through from Oak Ridge Associated Universities	97.XXX	ODHS-SRTMSI-2023- FACULTYPROPOS	-	27,770	27,770
Pass-Through from Oak Ridge Institute for Science and Education	97.XXX	M2501726	-	45,287	45,287
Pass-Through from Oak Ridge National Laboratory	97.XXX	GFP0001040	-	39,094	39,094
	97.XXX	GFP0001042	-	44,277	44,277
	97.XXX	GFP0001043	-	21,692	21,692
	97.XXX	GFP0001814 ORISE	-	64,363	64,363
	97.XXX	SAWD-WD-01393	-	79,258	79,258
Pass-Through from University of Alaska - Anchorage	97.XXX	70RSAT21G00000008/ 70RSAT	-	59,244	59,244
Pass-Through from University of Illinois	97.XXX	M2501165	-	213,757	213,757
	97.XXX	M2502111	304,309	236,295	540,604
	97.XXX	110853-19160	-	222,747	222,747
	97.XXX	115225-19720	-	54,291	54,291
	97.XXX	115295-19731	141,174	259,216	400,390
Pass-Through from University of Illinois - Champaign - Urbana	97.XXX	118819-20111	-	170,431	170,431
Total - ALN 97.XXX			445,483	2,223,135	2,668,618
State and Local Homeland Security National Training Program	97.005		(1)	-	(1)
Pass-Through from University of Arkansas System	97.005	18002-2 (SCI-5676)	-	-	-
	97.005	2021-4-EMW-2021-CA-0	-	70,806	70,806
	97.005	2022-1	-	330,351	330,351
	97.005	2023-1	-	805,997	805,997
	97.005	2024-1	-	341,776	341,776
Total - ALN 97.005			(1)	1,548,930	1,548,929
Assistance to Firefighters Grant	97.044		155	216,471	216,626
Pass-Through from Iowa State University	97.044	02B275B	-	58,787	58,787
	97.044	029539A; UTAUS- FA00004032	-	80,726	80,726
Pass-Through from Palo Alto Veterans Institute for Research	97.044	MCA0006-02	-	17,398	17,398
Pass-Through from University of California - Los Angeles	97.044	02050000207325	-	123,904	123,904
Total - ALN 97.044			155	497,286	497,441
Centers for Homeland Security	97.061		-	5,024,108	5,024,108
Pass-Through from George Mason University	97.061	E2059492 E2063782	5,495	-	5,495
	97.061	E2067959 - OLD E206	-	156,624	156,624
Pass-Through from University of Alaska - Anchorage	97.061	24STADA00002	-	184,944	184,944
Pass-Through from University of Illinois	97.061	077083-17937	-	(40)	(40)
Pass-Through from University of Illinois - Champaign - Urbana	97.061	077083-20054	-	2,645	2,645
Pass-Through from University of North Carolina	97.061	5101656 0	-	84,681	84,681
Pass-Through from University of North Carolina - Chapel Hill	97.061	M2402273/5130440	-	90,068	90,068
	97.061	5103190	-	68,497	68,497
Total - ALN 97.061			5,495	5,611,527	5,617,022
Scientific Leadership Awards	97.062		-	109,276	109,276
Homeland Security Grant Program	97.067		-	55,326	55,326
Pass-Through from University of Illinois	97.067	115234-19732	-	112,225	112,225
Total - ALN 97.067			-	167,551	167,551

STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
RESEARCH AND DEVELOPMENT CLUSTER					
U.S. Department of Homeland Security (concluded)					
National Nuclear Forensics Expertise Development Program	97.130		\$ -	\$ 118,465	\$ 118,465
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132		-	134,029	134,029
Total - U.S. Department of Homeland Security			451,132	10,410,199	10,861,331
U.S. Agency for International Development					
U.S. Agency for International Development	98.XXX	AID-OAA-A-11-00012	116,930	-	116,930
Pass-Through from National Academy of Sciences	98.XXX	AID-OAA-A-11-00012	-	(7,317)	(7,317)
Pass-Through from PATH	98.XXX	UTA21-000034	-	59,819	59,819
Total - ALN 98.XXX			116,930	52,502	169,432
USAID Foreign Assistance for Programs Overseas	98.001		695,337	3,514,466	4,209,803
Pass-Through from Arizona State University	98.001	A 00001357	-	42,655	42,655
Pass-Through from Cornell University	98.001	89915-22748	-	30,269	30,269
	98.001	89915-23307	-	22,366	22,366
Pass-Through from FHI Development 360, LLC	98.001	M2404552	-	87,352	87,352
Pass-Through from ICARE Foundation	98.001	M2402956	-	131,947	131,947
Pass-Through from Methodist Hospital Research Institute	98.001	FP00022812	-	5,645	5,645
Pass-Through from National Academy of Sciences	98.001	SCON #10000804	-	27,748	27,748
	98.001	SCON-10000752	-	(1,209)	(1,209)
Pass-Through from Oak Crest Institute of Science	98.001	7200AA22CA00002	-	56,772	56,772
Pass-Through from Purdue University	98.001	F0004868402089	38,747	53,679	92,426
Pass-Through from SEGURA Consulting, LLC	98.001	AID-OAA-C-13-00139	-	(3,202)	(3,202)
Pass-Through from Trustees of Tufts College	98.001	PO EPO0235424	79,500	1,300	80,800
Pass-Through from Tufts University	98.001	104042	-	5,696	5,696
Pass-Through from University of California - Santa Barbara	98.001	KK2545	-	15,167	15,167
Pass-Through from University of Florida	98.001	00003083	-	-	-
Pass-Through from University of Georgia	98.001	000001996	23,760	1,579	25,339
	98.001	00001898	48,611	9,794	58,405
Pass-Through from University of Wisconsin - Milwaukee	98.001	SCON-10000815	-	40,764	40,764
Total - ALN 98.001			885,955	4,042,788	4,928,743
USAID Development Partnerships for University Cooperation and Development	98.012	961	-	(7)	(7)
Total - U.S. Agency for International Development			1,002,885	4,095,283	5,098,168
Total - RESEARCH AND DEVELOPMENT CLUSTER			410,235,180	3,150,374,763	3,560,609,943
STUDENT FINANCIAL ASSISTANCE PROGRAMS CLUSTER					
U.S. Department of Education					
Federal Supplemental Educational Opportunity Grants	84.007		-	32,488,316	32,488,316
	84.007		-	598,421	598,421
Total - ALN 84.007			-	33,086,737	33,086,737
Federal Work-Study Program	84.033		-	33,992,896	33,992,896
	84.033		-	936,519	936,519
Total - ALN 84.033			-	34,929,415	34,929,415
Federal Perkins Loan Program_Federal Capital Contributions	84.038		-	20,710,745	20,710,745
Federal Pell Grant Program	84.063		-	1,681,662,400	1,681,662,400
Federal Direct Student Loans	84.268		-	2,831,344,465	2,831,344,465
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		-	2,314,762	2,314,762
Total - U.S. Department of Education			-	4,604,048,524	4,604,048,524
U.S. Department of Health and Human Services					
Nurse Faculty Loan Program (NFLP)	93.264		-	2,307,050	2,307,050
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342		-	22,545,117	22,545,117
Nursing Student Loans	93.364		-	1,940,224	1,940,224

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
STUDENT FINANCIAL ASSISTANCE PROGRAMS CLUSTER					
U.S. Department of Health and Human Services (concluded)					
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925		\$ -	\$ 3,703,610	\$ 3,703,610
Total - U.S. Department of Health and Human Services			-	30,496,001	30,496,001
Total - STUDENT FINANCIAL ASSISTANCE PROGRAMS CLUSTER			-	4,634,544,525	4,634,544,525
AGING CLUSTER					
Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	93.044		36,649,272	(436,691)	36,212,581
	93.044		(130,456)	3,158,646	3,028,190
Total - ALN 93.044			36,518,816	2,721,955	39,240,771
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045		68,823,379	(1,982,966)	66,840,413
	93.045		(229,612)	4,334,191	4,104,579
Total - ALN 93.045			68,593,767	2,351,225	70,944,992
Nutrition Services Incentive Program	93.053		5,919,524	-	5,919,524
Total - U.S. Department of Health and Human Services			111,032,107	5,073,180	116,105,287
Total - AGING CLUSTER			111,032,107	5,073,180	116,105,287
CHILD NUTRITION CLUSTER					
U.S. Department of Agriculture					
School Breakfast Program	10.553		717,289,939	1,113,090	718,403,029
National School Lunch Program	10.555		2,174,944,403	2,026,214	2,176,970,617
Pass-Through from GEOSon Child Care Servic Inc	10.555	246TX332N1199	-	17,584	17,584
Total - ALN 10.555			2,174,944,403	2,043,798	2,176,988,201
Summer Food Service Program for Children	10.559		17,612,015	389,702	18,001,717
Fresh Fruit and Vegetable Program	10.582		11,684,812	-	11,684,812
Total - U.S. Department of Agriculture			2,921,531,169	3,546,590	2,925,077,759
Total - CHILD NUTRITION CLUSTER			2,921,531,169	3,546,590	2,925,077,759
CCDF CLUSTER					
U.S. Department of Health and Human Services					
Child Care and Development Block Grant	93.575		946,621,080	149,140,715	1,095,761,795
Pass-Through from Houston - Galveston Area Council	93.575	HS-WKF-EEQS-07-2022	-	(5,015)	(5,015)
	93.575	TXWC 24 1001 TXWC	-	2,196,763	2,196,763
	93.575	24 1008	136,851,927	80,311	136,932,238
Total - ALN 93.575			1,083,473,007	151,412,774	1,234,885,781
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596		280,545,259	-	280,545,259
Pass-Through from Upper Rio Grande Workforce Development Board	93.596	1025CCMC01	-	53,310	53,310
Pass-Through from Workforce Solutions	93.596	11211C03	-	10,000	10,000
Total - ALN 93.596			280,545,259	63,310	280,608,569
Total - U.S. Department of Health and Human Services			1,364,018,266	151,476,084	1,515,494,350
Total - CCDF CLUSTER			1,364,018,266	151,476,084	1,515,494,350
CDBG - ENTITLEMENT/SPECIAL PURPOSE GRANTS CLUSTER					
U.S. Department of Housing and Urban Development					
Community Development Block Grants/Entitlement Grants	14.218		1,236,304	1,745	1,238,049
	14.218		17,909,227	1,229,028	19,138,255
Total - ALN 14.218			19,145,531	1,230,773	20,376,304
Total - U.S. Department of Housing and Urban Development			19,145,531	1,230,773	20,376,304
Total - CDBG - ENTITLEMENT/SPECIAL PURPOSE GRANTS CLUSTER			19,145,531	1,230,773	20,376,304

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
DISABILITY INSURANCE/SSI CLUSTER					
Social Security Administration					
Social Security Disability Insurance	96.001		\$ -	\$ 118,565,635	\$ 118,565,635
Total - Social Security Administration			-	118,565,635	118,565,635
Total - DISABILITY INSURANCE/SSI CLUSTER			-	118,565,635	118,565,635
ECONOMIC DEVELOPMENT CLUSTER					
U.S. Department of Commerce					
Economic Adjustment Assistance	11.307		75,237	4,862,324	4,937,561
Pass-Through from Coastal Bend Council of Governments	11.307	2023-04-25	47,918	62,398	110,316
Pass-Through from Dallas County Community College District	11.307	ED22HDQ3070118-05	-	691,272	691,272
Total - ALN 11.307			123,155	5,615,994	5,739,149
Total - U.S. Department of Commerce			123,155	5,615,994	5,739,149
Total - ECONOMIC DEVELOPMENT CLUSTER			123,155	5,615,994	5,739,149
EMPLOYMENT SERVICE CLUSTER					
U.S. Department of Labor					
Employment Service/Wagner-Peyser Funded Activities	17.207		12,540,520	38,311,919	50,852,439
Pass-Through from BayTech	17.207	2825WPB001	-	22,156	22,156
Total - ALN 17.207			12,540,520	38,334,075	50,874,595
Jobs for Veterans State Grants	17.801		1,899,605	10,839,148	12,738,753
Total - U.S. Department of Labor			14,440,125	49,173,223	63,613,348
Total - EMPLOYMENT SERVICE CLUSTER			14,440,125	49,173,223	63,613,348
FEDERAL MOTOR CARRIER SAFETY ASSISTANCE CLUSTER					
U.S. Department of Transportation					
Motor Carrier Safety Assistance	20.218		-	42,796,699	42,796,699
Motor Carrier Safety Assistance High Priority Activities Grants and Cooperative Agreements	20.237		-	938,819	938,819
Total - U.S. Department of Transportation			-	43,735,518	43,735,518
Total - FEDERAL MOTOR CARRIER SAFETY ASSISTANCE CLUSTER			-	43,735,518	43,735,518
FEDERAL TRANSIT CLUSTER					
Federal Transit Formula Grants	20.507		-	5,636,819	5,636,819
Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs	20.526		20,479,809	2,969	20,482,778
Total - U.S. Department of Transportation			20,479,809	5,639,788	26,119,597
Total - FEDERAL TRANSIT CLUSTER			20,479,809	5,639,788	26,119,597
FISH AND WILDLIFE CLUSTER					
U.S. Department of the Interior					
Sport Fish Restoration	15.605		845,779	9,851,045	10,696,824
Wildlife Restoration and Basic Hunter Education and Safety	15.611		675,395	45,677,585	46,352,980
Pass-Through from Coastal Bend Bays and Estuaries Program	15.611	2231 0	-	6,455	6,455
Pass-Through from Minnesota Department of Natural Resources	15.611	267930	-	4,395	4,395
Pass-Through from Oklahoma State University	15.611	F21AF02643	-	98,017	98,017
	15.611	2-562594 TAMUK	-	9,828	9,828
	15.611	2-566092 TAMUK	-	73,419	73,419
Total - ALN 15.611			675,395	45,869,699	46,545,094
Enhanced Hunter Education and Safety	15.626		-	261,035	261,035
Total - U.S. Department of the Interior			1,521,174	55,981,779	57,502,953
Total - FISH AND WILDLIFE CLUSTER			1,521,174	55,981,779	57,502,953

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
FOOD DISTRIBUTION CLUSTER					
U.S. Department of Agriculture					
Commodity Supplemental Food Program	10.565		\$ 36,580,134	\$ 156,317	\$ 36,736,451
Emergency Food Assistance Program (Administrative Costs)	10.568		8,950,054	57,675	9,007,729
	10.568		3,163,526	186,673	3,350,199
Total - ALN 10.568			12,113,580	244,348	12,357,928
Emergency Food Assistance Program (Food Commodities)	10.569		175,538,444	-	175,538,444
Total - U.S. Department of Agriculture			224,232,158	400,665	224,632,823
Total - FOOD DISTRIBUTION CLUSTER			224,232,158	400,665	224,632,823
FOSTER GRANDPARENT/SENIOR COMPANION CLUSTER					
Corporation for National and Community Service					
AmeriCorps Seniors Foster Grandparent Program (FGP) 94.011	94.011		829	1,854,384	1,855,213
	94.011		-	5,440	5,440
Total - ALN 94.011			829	1,859,824	1,860,653
Total - Corporation for National and Community Service			829	1,859,824	1,860,653
Total - FOSTER GRANDPARENT/SENIOR COMPANION CLUSTER			829	1,859,824	1,860,653
HEAD START CLUSTER					
U.S. Department of Health and Human Services					
Head Start	93.600		3,936,845	6,095,557	10,032,402
Pass-Through from City of San Antonio	93.600	4600016029 COSA HEAD	-	111	111
Total - ALN 93.600			3,936,845	6,095,668	10,032,513
Total - U.S. Department of Health and Human Services			3,936,845	6,095,668	10,032,513
Total - HEAD START CLUSTER			3,936,845	6,095,668	10,032,513
HEALTH CENTER PROGRAM CLUSTER					
Health Center Program (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	93.224		-	3,105,470	3,105,470
Grants for New and Expanded Services under the Health Center Program	93.527		-	24,665	24,665
Total - U.S. Department of Health and Human Services			-	3,130,135	3,130,135
Total - HEALTH CENTER PROGRAM CLUSTER			-	3,130,135	3,130,135
HIGHWAY SAFETY CLUSTER					
U.S. Department of Transportation					
State and Community Highway Safety	20.600		13,767,169	10,591,344	24,358,513
National Priority Safety Programs	20.616		6,822,484	13,849,730	20,672,214
Total - U.S. Department of Transportation			20,589,653	24,441,074	45,030,727
Total - HIGHWAY SAFETY CLUSTER			20,589,653	24,441,074	45,030,727
HOUSING VOUCHER CLUSTER					
U.S. Department of Housing and Urban Development					
Section 8 Housing Choice Vouchers	14.871		-	8,490,591	8,490,591
	14.871		317,054	10,670,245	10,987,299
Total - ALN 14.871			317,054	19,160,836	19,477,890
Mainstream Vouchers	14.879		-	545,014	545,014
Total - U.S. Department of Housing and Urban Development			317,054	19,705,850	20,022,904
Total - HOUSING VOUCHER CLUSTER			317,054	19,705,850	20,022,904

**STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025**

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
MEDICAID CLUSTER					
U.S. Department of Health and Human Services					
State Medicaid Fraud Control Units	93.775		\$ -	\$ 20,294,577	\$ 20,294,577
State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	93.777		(1,722)	49,336,557	49,334,835
Grants to States for Medicaid	93.778		9,620,990	32,908,613,928	32,918,234,918
	93.778		(107,573)	549,625,525	549,517,952
Total - ALN 93.778			9,513,417	33,458,239,453	33,467,752,870
Total - U.S. Department of Health and Human Services			9,511,695	33,527,870,587	33,537,382,282
Total - MEDICAID CLUSTER			9,511,695	33,527,870,587	33,537,382,282
SPECIAL EDUCATION CLUSTER (IDEA)					
U.S. Department of Education					
Special Education Grants to States	84.027A		1,193,411,741	51,424,539	1,244,836,280
COVID-19 - Individuals with Disabilities Education Act / American Rescue Plan Act of 2021 (ARP)	84.027X		(62,636)	-	(62,636)
Special Education Preschool Grants	84.173A		27,908,806	58,569	27,967,375
COVID-19 - Individuals with Disabilities Education Act / American Rescue Plan Act of 2021 (ARP)	84.173X		(3,601)	-	(3,601)
Total - U.S. Department of Education			1,221,254,310	51,483,108	1,272,737,418
Total - SPECIAL EDUCATION CLUSTER (IDEA)			1,221,254,310	51,483,108	1,272,737,418
SNAP CLUSTER					
U.S. Department of Agriculture					
Supplemental Nutrition Assistance Program	10.551		-	7,595,929,578	7,595,929,578
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561		37,926,513	293,778,427	331,704,940
Total - U.S. Department of Agriculture			37,926,513	7,889,708,005	7,927,634,518
Total - SNAP CLUSTER			37,926,513	7,889,708,005	7,927,634,518
TRANSIT SERVICES PROGRAMS CLUSTER					
U.S. Department of Transportation					
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513		10,831,283	1,660,413	12,491,696
Job Access and Reverse Commute Program	20.516		-	3	3
New Freedom Program	20.521		-	29,246	29,246
Total - U.S. Department of Transportation			10,831,283	1,689,662	12,520,945
Total - TRANSIT SERVICES PROGRAMS CLUSTER			10,831,283	1,689,662	12,520,945
TRIBAL SELF-GOVERNANCE AND DETERMINATION CLUSTER					
U.S. Department of Health and Human Services					
Indian Self-Determination	93.441	C19-02/PO 0368/100-280 NCE	-	97,597	97,597
Total - U.S. Department of Health and Human Services			-	97,597	97,597
Total - TRIBAL SELF-GOVERNANCE AND DETERMINATION CLUSTER			-	97,597	97,597
TRIO CLUSTER					
U.S. Department of Education					
TRIO Student Support Services	84.042		-	831,240	831,240
	84.042A		-	6,838,542	6,838,542
Total - ALN 84.042			-	7,669,782	7,669,782
TRIO Talent Search	84.044		-	299,460	299,460
	84.044A		-	8,567,265	8,567,265
Total - ALN 84.044			-	8,866,725	8,866,725
TRIO Upward Bound	84.047		-	478,347	478,347
	84.047A		-	15,094,326	15,094,326
Total - ALN 84.047			-	15,572,673	15,572,673

STATE OF TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2025

Cluster Name/Federal Grantor/Program Name/Pass-through Entity	ALN	Federal/Pass-through Entity Other Identifying No.	Pass-through to Non-State Entities	Expenditures	Total
TRIO CLUSTER					
U.S. Department of Education (concluded)					
Upward Bound Math-Science	84.047M		\$ - \$	1,943,179	\$ 1,943,179
Veterans Upward Bound Program	84.047V		-	1,066,403	1,066,403
TRIO Educational Opportunity Centers	84.066		-	736,496	736,496
TRIO McNair Post-Baccalaureate Achievement	84.217		-	303,906	303,906
	84.217A		-	2,609,701	2,609,701
Total - ALN 84.217			-	2,913,607	2,913,607
Total - U.S. Department of Education			-	38,768,865	38,768,865
Total - TRIO CLUSTER			-	38,768,865	38,768,865
WIOA CLUSTER					
U.S. Department of Labor					
WIOA Adult Program	17.258		78,432,771	1,656,433	80,089,204
WIOA Youth Activities	17.259		80,266,309	15,196,785	95,463,094
WIOA Dislocated Worker Formula Grants	17.278		68,929,183	3,003,181	71,932,364
Pass-Through from Workforce Solutions	17.278	SIFUENTES-IED-10159	-	15	15
Total - ALN 17.278			68,929,183	3,003,196	71,932,379
Total - U.S. Department of Labor			227,628,263	19,856,414	247,484,677
Total - WIOA CLUSTER			227,628,263	19,856,414	247,484,677
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$14,654,490,677	\$68,559,511,861	\$83,214,002,538

STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Reporting Entity

The State of Texas Schedule of Expenditures of Federal Awards (Schedule) includes the activity of all federal award programs administered by the primary government except for the federal activity of the Texas A&M Research Foundation (TAMRF), a blended component unit of the Texas A&M University System. TAMRF is excluded from the Schedule and is subject to a separate audit in compliance with the audit requirements of Title 2, U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The Schedule does not include the federal activity of discrete component units. These entities are legally separate from the state and are responsible for undergoing separate audits as needed to comply with the OMB Uniform Guidance. The federal activity of the following discrete component units is excluded from the Schedule:

OneStar National Service Commission
Teacher Retirement System of Texas
Texas Appraiser Licensing and Certification Board
Texas Boll Weevil Eradication Foundation Inc.
Texas Health Insurance Risk Pool
Texas State Affordable Housing Corporation

(b) Basis of Presentation

The Schedule presents total federal awards expended for each individual federal program during the fiscal year ended August 31, 2025. The information in the Schedule is presented in accordance with the requirements of OMB Uniform Guidance.

Federal award program titles are reported as presented by Assistance Listing Number (ALN) in the System for Award Management (SAM). Federal award program titles not presented in SAM (located at SAM.gov) are identified by federal agency number followed by (.XXX). U.S. Department of Education (ED) subprograms are identified by a subprogram alpha character after the ALN and presented by ED subprogram title.

Federal award programs and subprograms include expenditures, pass-throughs to non-state agencies (i.e., payments to subrecipients), non-monetary assistance and loan programs.

(c) Basis of Accounting

The expenditures for each of the federal financial assistance programs are presented in the Schedule on the accounting basis as presented on the fund financial statements. For entities with governmental funds, expenditures are presented on a modified accrual basis. For entities with proprietary or fiduciary funds, expenditures are presented on the full accrual basis. Such expenditures are generally recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement for all awards except for those programs identified in Appendix I of the 2025 Compliance Supplement. Programs identified in Appendix I of the 2025 Compliance Supplement follow the cost principles contained in the Texas Grant Management Standards (TXGMS) issued by the Texas Comptroller of Public Accounts for allowability of costs.

**STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(c) Basis of Accounting (Continued)

The expenditures in the Student Financial Assistance Cluster that meet the qualification for continuing compliance requirements include the beginning balance of outstanding loans from previous reporting periods, new loans processed in the current reporting period and the administrative cost recovered. Additional information on all loan expenditures can be seen in Note 5.

Both the modified accrual and accrual basis of accounting incorporate an estimation approach to determine the amount of expenditures incurred if not yet billed by a vendor. Thus, those federal programs presenting negative amounts on the Schedule are the result of prior year estimates being overstated and/or reimbursements due back to the grantor.

(d) Matching Costs

Matching costs, the nonfederal share of certain program costs, are not included in the Schedule, except for the state's share of unemployment insurance (See Note 4).

(e) Indirect Cost Rate

The following state agencies elected to use the 15-percent de minimis indirect cost rate allowed under the Uniform Guidance:

Commission on State Emergency Communications
Soil and Water Conservation Board
Texas Animal Health Commission

NOTE 2 RELATIONSHIP TO FEDERAL FINANCIAL REPORTS

The regulations and guidelines governing the preparation of federal financial reports vary by federal agency and among programs administered by the same agency. Accordingly, the amounts reported in the federal financial reports do not necessarily agree with the amounts reported in the accompanying Schedule which is prepared on the basis explained in Note 1(c).

STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025

NOTE 3 RELATIONS TO REVENUES IN THE STATE OF TEXAS' FUND FINANCIAL STATEMENTS

The following is a reconciliation of total federal awards expended as reported in the Schedule to federal revenues reported in the fund financial statements.

FEDERAL REVENUES

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds, Federal Revenue	\$ 69,006,936,117
Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds, Federal Revenue	7,243,833,726
Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds, Capital Contributions - Federal	1,218,524
Statement of Changes in Fiduciary Net Position	266,394,509
Total Federal Revenue per Fund Financial Statements	<u>76,518,382,876</u>

RECONCILING ITEMS

Noncash Federal Commodities/Vaccines/Surplus Property/Other (Note 6)	1,111,084,087
Various Loans Processed by Universities and Agencies (Note 5)	2,835,999,746
Beginning Balance of Loans as of September 1, 2024 for Various Loan Programs (Note 5)	43,340,470
State Unemployment Funds (Note 4)	3,176,801,981
Programs Not Subject to OMB Uniform Guidance (Note 8)	(436,741,792)
Other*	(12,510,371)
Blended Component Unit Not Included in the Schedule of Expenditures of Federal Awards (Note 1(a))	(22,354,459)
Expenditures per Schedule of Expenditures of Federal Awards	<u>\$ 83,214,002,538</u>

* This amount includes deductions of \$1,640,543 for fixed fee contracts; deductions of \$12,128,629 for vendor transactions; additions of \$1,090,778 for the Smith-Lever Act Federal Appropriation; and additions of \$13,786,943 for Credit Enhancement for Charter School Facilities; deductions of \$16,900,006 for other transactions in the Schedule.

- a) The Schedule does not account for a correction entered by Texas Water Development Board (TWDB) which reduces \$197,166.34 in federal direct revenue from funds received by General Land Office for federal program 14.228, Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii, as well as a TWDB pass-through of federal funds to Texas State University from the same federal program and amount. The Schedule excluded these adjustments as it was for prior year corrections.

NOTE 4 UNEMPLOYMENT INSURANCE FUNDS

State unemployment tax revenues and the government and non-profit contributions in lieu of state taxes (State UI funds) must be deposited into the Unemployment Trust Fund in the U.S. Treasury. Use of these funds is restricted to pay benefits under the federally approved State Unemployment Law. State UI funds as well as federal funds are reported in the Schedule under ALN 17.225. The state portion in the amount of \$3.18 billion is a reconciling item in the reconciliation of the Schedule to revenues in the fund financial statements (See Note 3).

STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025

NOTE 5 FEDERALLY FUNDED LOAN/CREDIT ENHANCEMENT PROGRAMS

The state participates in various federally funded loan and credit enhancement programs. The programs can be grouped into three broad categories:

Federally Funded Student Loan Programs
Other Federally Funded Loan Programs
Federally Funded Credit Enhancement Program

(a) Federally Funded Student Loan Programs

The state participates in student loan programs on which the federal government imposes continuing compliance requirements. Additionally, the state participates in other student loan programs that do not require continuing compliance. The charts below summarize activity by the state for federally funded student loan programs:

Student Loan Programs with Continuing Compliance Requirements

ALN	Program Name	Beginning Balance of Loans as of September 1, 2024	Ending Balance of Loans as of August 31, 2025	New Loans Processed
84.032-L	Federal Family Education Loan Program (FFELP)	\$ 193,284	\$ 184,602	\$ -
84.038	Federal Perkins Loan (FPL) - Federal Capital Contributions	20,684,952	16,396,384	-
93.108	Health Education Assistance Loan Program (HEAL)	241,542	170,416	-
93.264	Nurse Faculty Loan Program (NFLP)	1,757,796	1,471,648	549,253
93.342	Health Professions Student Loans, Including Primary Care Loans/ Loans for Disadvantaged Students (HPSL/PCL/LDS)	19,096,417	19,001,935	3,448,699
93.364	Nursing Student Loans (NSL)	1,282,896	1,114,530	657,328
93.408	ARRA - Nurse Faculty Loan Program	83,583	83,583	-
		<u>\$ 43,340,470</u>	<u>\$ 38,423,098</u>	<u>\$ 4,655,280</u>

STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025

NOTE 5 FEDERALLY FUNDED LOAN/CREDIT ENHANCEMENT PROGRAMS (CONTINUED)

(a) Federally Funded Student Loan Programs (Continued)

Other Student Loan Programs

ALN	Program Name	New Loans Processed
84.268	Federal Direct Student Loans (Direct Loan)	\$ - \$ - \$ <u>2,831,344,466</u>

New student loans processed totaling \$2.8 billion are included in the Schedule and are part of a reconciling item on Note 3.

The Federal Direct Student Loans Program (Direct Loan, ALN 84.268) do not require universities to disburse funds. The proceeds are disbursed by the federal government for Direct Loans.

(b) Other Federally Funded Loan Programs

Clean Water State Revolving Funds (CWSRF, ALN 66.458)

The Texas Water Development Board receives capitalization grants to create and maintain Clean Water State Revolving Funds programs (CWSRF, ALN 66.458). The state can use capitalization grant funds to provide a long-term source of state financing for construction of wastewater treatment facilities and implementation of other water quality management activities.

The CWSRF provides loans at interest rates lower than what can be obtained through commercial markets. Mainstream funds offer a net long-term fixed interest rate below market rate for those applicants financing the origination fee. The maximum repayment period for most CWSRF loans is 30 years from completion of construction. Capitalization loans processed for CWSRF for the year ended August 31, 2025, were approximately \$91.5 million and are included in the Schedule. CWSRF outstanding loans, with no continuing audit requirements on August 31, 2025, were approximately \$3.7 billion.

Drinking Water State Revolving Funds (DWSRF, ALN 66.468)

The Texas Water Development Board receives capitalization grants to create and maintain Drinking Water State Revolving Funds programs (DWSRF, ALN 66.468). The state can use capitalization grant funds to establish a revolving loan fund. The revolving loan fund can assist public water systems in financing the costs of infrastructure needed to achieve or maintain compliance with the Safe Drinking Water Act. These compliance requirements ensure the public health objectives of the Safe Drinking Water Act.

The DWSRF can provide loans at interest rates lower than the market or provide other types of financial assistance for qualified communities, local agencies, and private entities. Mainstream funds offer a net long-term fixed interest rate below market rate for those applicants financing the origination fee. The maximum repayment period for most DWSRF loans is 30 years from the completion of construction. Capitalization loans processed for DWSRF for the year ended August 31, 2025, were approximately \$82.1 million and are included in the Schedule. DWSRF outstanding loans, with no continuing audit requirements on August 31, 2025, were approximately \$1.9 billion.

STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025

NOTE 5 FEDERALLY FUNDED LOAN/CREDIT ENHANCEMENT PROGRAMS (CONTINUED)

(b) Other Federally Funded Loan Programs (Continued)

The chart below summarizes activity by the State for the two revolving loan programs.

ALN	Program Name	New Loans Processed
66.458	Clean Water State Revolving Funds (CWSRF)	\$ 91,495,261
66.468	Drinking Water State Revolving Funds (DWSRF)	<u>82,120,464</u>
Total New Loans Processed		<u><u>\$ 173,615,725</u></u>

State Energy Program (SEP, ALN 81.041)

The State Energy Conservation Office receives an annual grant from the U.S. Department of Energy (DOE) to provide funds for the State Energy Program (SEP). These low interest loans enable the municipalities to maximize their energy efficiency through building retrofits. The loans are paid back with funds saved from the reduction of energy costs. Also, The State Energy Conservation Office has chosen to continue the administration of the American Recovery and Reinvestment Act (ARRA) revolving loan program made available through the Department of Energy in 2009. The program will still offer low interest loans intended to assist governmental entities in financing their energy related cost reduction efforts. No dollars have been transferred from the now discontinued ARRA award to the annual SEP award and all monitoring will follow the same guidelines as the SEP annual grant. State Energy Program loans processed for the year ended August 31, 2025, were approximately \$14.1 million and are included in the Schedule. SEP outstanding loans, with no continuing audit requirements on August 31, 2025, were approximately \$28.7 million.

The chart below summarizes activity by the state for the SEP loan program.

ALN	Program Name	New Loans Processed
81.041	State Energy Program	<u><u>\$ 14,053,293</u></u>

(c) Federally Funded Credit Enhancement Program

Credit Enhancement for Charter School Facilities (ALN 84.354A)

In 2005, the Texas Public Finance Authority Charter School Finance Corporation formed a consortium with the Texas Education Agency and the Texas Charter School Resource Center to apply for a federal grant to assist charter schools. In 2006, the consortium received \$10.0 million in federal grants, to which the Texas Education agency added \$100,000, to establish the Texas Credit Enhancement Program ("TCEP"). The \$14.42 million of federal grants received are subject to continuing audit requirements and are included in the Schedule. In addition, approximately \$632 thousand of interest earned on the federal grant monies drawn down in fiscal 2025 is also included in the Schedule.

The TCEP provides credit enhancement grants to eligible charter schools by funding debt service reserve funds for bonds issued on behalf of the schools to finance education facilities. As of August 31, 2025, approximately \$12.2 million of the grant funds and related interest earnings were allocated in the form of credit enhancements to various charter schools.

STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025

NOTE 6 NONMONETARY ASSISTANCE

The state is the recipient of federal financial assistance programs that do not result in cash receipts or disbursements and are therefore not recorded in the state's fund financial statements. Awards received by the state which includes cash and non-cash amounts are included in the Schedule as follows:

ALN	Program Name	Grant Award
10.555	National School Lunch Program	\$ 241,596,736
10.558	Child and Adult Care Food Program	24,780
10.559	Summer Food Service Program for Children	56,194
10.565	Commodity Supplemental Food Program	28,955,785
10.569	Emergency Food Assistance Program (Food Commodities)	174,997,595
16.578	Public Benefit Conveyance Program	1,131,580
39.003	Donation of Federal Surplus Personal Property	14,308,820
93.268	Immunization Cooperative Agreements	650,012,598
Total Grant Awards		<u>\$ 1,111,084,088</u>

NOTE 7 REBATES FROM THE SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

During fiscal year 2025, the state received cash rebates from infant formula manufacturers in the amount of approximately \$239.1 million on sales of formula to participants in the WIC program (ALN 10.557), which are netted against total expenditures included in the Schedule. Rebate contracts with infant formula manufacturers are authorized by Code of Federal Regulations, Title 7: Agriculture, Subtitle B, Chapter II, Subchapter A, Part 246.16a as a cost containment measure. Rebates represent a reduction of expenditures previously incurred for WIC food benefit costs. Applying the rebates received to such costs enabled the state to extend program benefits to more participants than could have been serviced this fiscal year in the absence of the rebate contract.

NOTE 8 PROGRAMS NOT SUBJECT TO OMB UNIFORM GUIDANCE

The fund financial statements include federal funding received from certain programs which are not subject to continuing compliance requirements. For the year ended August 31, 2025, the fund financial statements include \$436.7 million of federal funds which are not subject to the continuing compliance requirements of OMB Uniform Guidance and are not included in the Schedule.

Medicare Part D is not subject to OMB Uniform Guidance. Reimbursements of \$366.9 million were received related to the Medicare Part D program by the administrators of postemployment health care plans. Administrators include the Employees Retirement System of Texas, University of Texas System and Texas A&M University System.

The Build America Bonds are taxable municipal bonds that carry special tax credits and federal subsidies for either the bond issuer or the bondholder. The revenue generated is excluded from the Schedule. The state recognized federal revenues of \$69.8 million related to the program.

STATE OF TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2025

NOTE 9 DISASTER GRANTS – PUBLIC ASSISTANCE (ALN 97.036)

After a Presidential-Declared Disaster, FEMA provides a Public Assistance Grant to reimburse eligible costs associated with repair, replacement, or restoration of disaster-damaged facilities. The federal government reimburses in the form of cost-shared grants which requires state matching funds. For the year ended August 31, 2025, \$11.4 million of approved eligible expenditures that were incurred in a prior year are included on the Schedule.

NOTE 10 PROVIDER RELIEF FUND (ALN 93.498) AUDITED ENTITIES

The State of Texas Statewide Single Audit for the year ended August 31, 2025, did not include audits of state agencies that administered the Provider Relief Fund (PRF) program.

NOTE 11 EMERGENCY HOUSING VOUCHER (EHV) PROGRAM FUNDING

During fiscal year 2025, the state received EHV program funding in the amount of approximately \$10.9 million as part of the Section 8 Housing Choice Vouchers (ALN 14.871) program. The EHV program expenditures are included in the Schedule as ALN 14.871 program expenditures.

NOTE 12 DONATED PERSONAL PROTECTIVE EQUIPMENT (PPE) (UNAUDITED)

During fiscal year 2025, the state was not the recipient of any federally donated PPE.

NOTE 13 CHILD CARE AND DEVELOPMENT FUND (CCDF) CLUSTER FUNDING (ALN 93.575 AND ALN 93.596)

The Child Care and Development Fund (CCDF) provided the state federal funding to increase availability, affordability, and quality of childcare services. The CCDF cluster are federal programs that have similar compliance requirements although the programs are administered as separate programs. During fiscal year 2025, the state received approximately \$1.5 billion in direct revenues and Non-State Entity (NSE) pass through funding. The CCDF program revenues are included in the Schedule as discretionary funding ALN 93.575, in the amount of approximately \$1.2 billion and matching funding from ALN 93.596, in the amount of approximately \$280.6 million.

Child Care Development Fund (CCDF) Cluster				
ALN	Program Name	NSE Revenues	Direct Revenues	Total
93.575	Child Care and Development Block Grant	\$ 2,191,748	\$ 1,232,694,032	\$ 1,234,885,780
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	63,310	280,545,259	280,608,569
	Total CCDF Cluster Programs	\$ 2,255,058	\$ 1,513,239,291	\$ 1,515,494,349

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FEDERAL PORTION OF THE STATEWIDE SINGLE AUDIT REPORT
FOR THE YEAR ENDED AUGUST 31, 2025

STATE OF TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FEDERAL PORTION OF THE STATEWIDE SINGLE AUDIT REPORT
FOR THE YEAR ENDED AUGUST 31, 2025

Section 1 – Summary of Auditors’ Results

Financial Statements

Issued under separate cover. See State Auditor's Office report entitled the *State of Texas Financial Portion of the Statewide Single Audit Report for the Year Ended August 31, 2025*, dated February 20, 2026.

Federal Awards

1. Internal control over major federal programs:

- Material weakness(es) identified? x yes no
- Significant deficiency(ies) identified x yes none reported

Major Programs with Material Weaknesses:

<u>ALN</u>	<u>Name of Federal Program or Cluster</u>
93.558	Temporary Assistance for Needy Families
93.667	Social Services Block Grant
93.958	Block Grants for Community Mental Health Services
93.959	Block Grants for Prevention and Treatment of Substance Abuse
Cluster	Aging Cluster

Major Programs with Significant Deficiencies:

<u>ALN</u>	<u>Name of Federal Program or Cluster</u>
10.126	Texas 1944 Water Treaty Grant
16.575	Crime Victim Assistance
17.225	Unemployment Insurance
64.015	Veteran's State Nursing Home Care
66.468	Drinking Water State Revolving Fund
84.048	Career and Technical Education - Basic Grants to States
84.181	Special Education Grants for Infants and Families
93.558	Temporary Assistance for Needy Families
93.568	Low-Income Home Energy Assistance Program
93.667	Social Services Block Grant
93.958	Block Grants for Community Mental Health Services
93.959	Block Grants for Prevention and Treatment of Substance Abuse
Cluster	SNAP Cluster
Cluster	Food Distribution Cluster
Cluster	Aging Cluster
Cluster	Child Care and Development Cluster
Cluster	Medicaid Cluster
Cluster	Disability Insurance/ SSI Cluster

**STATE OF TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FEDERAL PORTION OF THE STATEWIDE SINGLE AUDIT REPORT
FOR THE YEAR ENDED AUGUST 31, 2025**

Section 1 – Summary of Auditors' Results (Continued)

2. Type of auditors' report issued on compliance for major federal programs: See below:

Qualified:

<u>ALN</u>	<u>Name of Federal Program or Cluster</u>
93.558	Temporary Assistance for Needy Families
93.667	Social Services Block Grant
93.958	Block Grants for Community Mental Health Services
93.959	Block Grants for Prevention and Treatment of Substance Abuse
Cluster	Aging Cluster

Unmodified:

<u>ALN</u>	<u>Name of Federal Program or Cluster</u>
10.126	Texas 1944 Water Treaty Grant
16.575	Crime Victim Assistance
17.225	Unemployment Insurance
21.023	Emergency Rental Assistance
64.015	Veteran's State Nursing Home Care
66.458	Clean Water State Revolving Fund
66.468	Drinking Water State Revolving Fund
66.605	Performance Partnership Grants
84.048	Career and Technical Education - Basic Grants to States
84.181	Special Education Grants for Infants and Families
84.367	Supporting Effective Instruction State Grants
93.568	Low-Income Home Energy Assistance Program
93.569	Community Services Block Grant
Cluster	SNAP Cluster
Cluster	Food Distribution Cluster
Cluster	Child Care and Development Cluster
Cluster	Medicaid Cluster
Cluster	Disability Insurance/ SSI Cluster

3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ x _____ yes _____ no

**STATE OF TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FEDERAL PORTION OF THE STATEWIDE SINGLE AUDIT REPORT
FOR THE YEAR ENDED AUGUST 31, 2025**

Section 1 – Summary of Auditors’ Results (Continued)

Identification of Major Federal Programs

<u>ALN</u>	<u>Name of Federal Program or Cluster</u>
10.126	Texas 1944 Water Treaty Grant
16.575	Crime Victim Assistance
17.225	Unemployment Insurance
21.023	Emergency Rental Assistance
64.015	Veteran's State Nursing Home Care
66.458	Clean Water State Revolving Fund
66.468	Drinking Water State Revolving Fund
66.605	Performance Partnership Grants
84.048	Career and Technical Education - Basic Grants to States
84.181	Special Education Grants for Infants and Families
84.367	Supporting Effective Instruction State Grants
93.558	Temporary Assistance for Needy Families
93.568	Low-Income Home Energy Assistance Program
93.569	Community Services Block Grant
93.958	Block Grants for Community Mental Health Services
93.959	Block Grants for Prevention and Treatment of Substance Abuse
93.667	Social Services Block Grant
Cluster	SNAP Cluster
Cluster	Food Distribution Cluster
Cluster	Aging Cluster
Cluster	Child Care and Development Cluster
Cluster	Medicaid Cluster
Cluster	Disability Insurance/ SSI Cluster

Dollar threshold used to distinguish between
Type A and Type B programs:

\$ 124,821,004

Auditee qualified as low-risk auditee?

_____ yes x no

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**STATE OF TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FEDERAL PORTION OF THE STATEWIDE SINGLE AUDIT REPORT
FOR THE YEAR ENDED AUGUST 31, 2025**

Section 2 – Financial Statement Findings

Issued under separate cover. See State Auditor's Office report entitled the *State of Texas Financial Portion of the Statewide Single Audit Report for the Year Ended August 31, 2025* dated February 20, 2026.

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**STATE OF TEXAS
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YEAR ENDED AUGUST 31, 2025**

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**STATE OF TEXAS
FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2025**

Section 3 – Federal Award Findings and Questioned Costs

This section identifies material weaknesses, significant deficiencies, and instances of noncompliance, including questioned costs, as required to be reported by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, Section 200.516 Audit Findings. This section is organized by state agency.

Department of Family and Protective Services

2025-001 Activities Allowed or Unallowed, Allowable Costs/ Cost Principles, Cash Management, Eligibility, Period of Performance, Reporting, Subrecipient Monitoring – Information Technology – User Access

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Temporary Assistance for Needy Families
Social Services Block Grant

ALN: 93.558
93.667

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: Temporary Assistance for Needy Families
2401TXTANF, 2501TXTANF
October 1, 2023 - September 30, 2024, October 1, 2024 - September 30, 2025

Social Services Block Grant
2301TXSOSR, 2401TXSOSR, 2501TXSOSR
October 1, 2022 - September 30, 2024, October 1, 2023 - September 30, 2025, October 1, 2025 - September 30, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR §200.303(a), the Department of Family and Protective Services (DFPS) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that the recipient or subrecipient is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Additionally, 2 CFR §200.303(e) requires taking reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Condition: During testing of user access termination controls, we identified two instances, out of a sample of 25 terminated users, in which individuals were not removed from the Network and IMPACT in a timely manner. In both cases, the users’ accounts remained active well beyond their documented termination dates, resulting in unauthorized active credentials during the post-termination period.

The two exceptions were as follows:

User A: Termination date 11/05/2024; access not removed until 11/22/2024.
User B: Termination date 11/17/2024; access not removed until 02/20/2025.

Questioned costs: None.

Context: See "Condition."

Cause: The delays appear to be the result of breakdowns in the coordination between HR separation processes and IT access revocation procedures, including delays in communication or gaps in the automated termination workflow.

Effect: Failure to remove user access promptly increases the risk of:

- Unauthorized access to confidential or sensitive information;
- Potential manipulation, loss, or misuse of program data;
- Increased exposure to operational and security risks.

Although no misuse of access was identified, the presence of active credentials after termination represents a significant control deficiency.

Repeat Finding: No

Recommendation: We recommend DFPS:

- Strengthen coordination between HR and IT functions to ensure immediate notification upon employee separation.
- Implement automated workflows that disable all user access promptly upon termination.
- Conduct periodic reconciliations of HR separation lists against active user accounts to detect and remove any lingering access.
- Enhance monitoring controls, including reporting dashboards or alerts triggered when access is not removed within a defined timeframe.

Views of responsible officials: Management agrees with the findings.

Corrective action plan: ITS will:

- Work with HR and Security to analyze and validate the size and scope of the late submission of access termination requests for separated employees. Communicate the analysis results and recommendations on or before May 1, 2026.
- Work with the Information Security Office for continuation of periodic reconciliation of HR data and network accounts. Schedule for reconciliation to be established on or before May 1, 2026.
- Work with Human Resources to establish a schedule of periodic reconciliation for HR data and case management application accounts. Schedule for reconciliation to be established on or before May 1, 2026.
- Review existing business process for offboarding separated employees and provided recommendations to HR for training and communication for staff. Recommendations to be provided by May 1, 2026.
- Determine what technology solution may be needed by August 31, 2026, with consideration of effectiveness of mitigation actions, as noted above.

Implementation dates: See Corrective action plan

Responsible person: Angie Lindemann, Deputy Chief Information Officer

The General Land Office

2025-002 Activities Allowed or Unallowed, Allowable Costs/ Cost Principles, Eligibility, Reporting – Information Technology – User Access

Federal Agency: U.S. Department of Veterans Affairs
 Federal Program Title: Veteran's State Nursing Home Care
 ALN: 64.015
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: N/A
 Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR §200.303(a), The General Land Office (GLO) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that the recipient or subrecipient is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Additionally, 2 CFR §200.303(e) requires taking reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Condition: During our assessment of access controls, we noted that while GLO performs user access reviews for accounts with privileged (elevated) access to the network. No periodic user access review is performed for all network users (non-privileged/general users) within the audit period. As a result, there is no documented verification that standard user accounts retain only appropriate, job-related access.

Questioned costs: None.

Context: See “Condition.”

Cause: The condition appears to result from policy and process gaps that focus review efforts primarily on privileged accounts, coupled with the absence of a formalized, agency-wide schedule and procedure for reviewing all network users' access and retaining evidence of those reviews.

Effect: Failure to conduct and document periodic access reviews for all network users increases the risk that:

- Excessive or outdated access persists undetected;
- Unauthorized access to systems or data may occur;
- Potential security, operational, and compliance exposures are elevated.

No instances of misuse were identified during our procedures; however, the lack of comprehensive reviews represents a significant control deficiency.

Repeat Finding: No

Recommendation: We recommend that GLO:

- Establish a formal, documented access review program that covers all network users (privileged and non-privileged) on at least an annual cadence.
- Implement standardized templates and a central repository to capture review date, reviewer, population, exceptions identified, and remediation actions taken.
- Periodically monitor adherence to the review schedule and report completion status and exceptions to management governance (e.g., IT leadership or an information security committee).

Views of responsible officials: Management of the Texas General Land Office (GLO), Information Technology Services (ITS) Department, concurs with the audit finding and agrees that formalizing and documenting a periodic user access review process for all non-privileged network users will further strengthen the agency's internal control framework and cybersecurity posture in alignment with 2 CFR §200.303 and applicable federal internal control standards.

Corrective action plan: ITS Management will establish a formal, documented user access review program applicable to both privileged and non-privileged network users. Key actions include:

1. Policy Updates: Revise information technology access control policies and procedures to re-quire periodic (at least annual) reviews of all network user access.
2. Standardized Process and Documentation: Implement a consistent, documented review process and maintain records in a centralized repository to ensure accountability and auditability.
3. Monitoring and Oversight: Implement oversight procedures to track completion of access re-views and remediation of identified issues, with reporting to IT and information security leadership to support governance.

Implementation dates:

1. Policy and procedure updates: Expected completion by April 30, 2026
2. Standardized process and repository implementation: Expected completion by May 31, 2026
3. First completed annual review under the revised process: Expected completion by June 30, 2026

Responsible persons: Tara Mitchell, Director of IT Operations
Sean Peterson, Chief Information Officer

Health and Human Services Commission

2025-003 Activities Allowed or Unallowed, Allowable Costs/ Cost Principles, Cash Management, Eligibility, Equipment and Real Property Management, Matching, Level of Effort and Earmarking, Period of Performance, Procurement and Suspension and Debarment, Reporting, Subrecipient Monitoring, Special Tests and Provisions – Information Technology – User Access

Federal Agency: U.S. Department of Agriculture (USDA)
 U.S. Department of Education (USDE)
 U.S. Department of Health and Human Services
 Social Security Administration

Federal Program Title: SNAP Cluster
 Special Education Grants for Infants and Families
 Temporary Assistance for Needy Families
 Social Services Block Grant
 Block Grants Community Mental Health Services
 Block Grants for Prevention and Treatment of Substance Abuse
 Aging Cluster
 Medicaid Cluster
 Disability Insurance/ SSI Cluster

ALN: 10.551, 10.561
 84.181
 93.558
 93.667
 93.958
 93.959
 93.044, 93.045, 93.053
 93.775, 93.777, 93.778
 96.001, 96.006

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: SNAP Cluster
 6TX400105, 6TX400106, USDA-FNS-SNAP-24-EVS-TX
 October 1, 2023 - September 30, 2024, October 1, 2024 - September 30, 2025, September 25, 2024 - September 30, 2025

Special Education Grants for Infants and Families
 H181A220171, H181A230171, H181A240171, H181A250171
 July 1, 2022 - September 30, 2023, July 1, 2023 - September 30, 2024,
 July 1, 2024 - September 30, 2025, July 1, 2025 - September 30, 2025

Temporary Assistance for Needy Families
 1601TXTANF, 1801TXTANF, 2101TXTANF, 2201TXTANF,
 2301TXTANF, 2401TXTANF, 2501TXTANF
 October 1, 2015 - September 30, 2016, October 1, 2017 - September 30, 2018, October 1, 2020 - September 30, 2022, October 1, 2021 – September 30, 2022, October 1, 2022 - September 30, 2023, October 1, 2023 - September 30, 2024, October 1, 2024 - September 30, 2025

Social Services Block Grant

2301TXSOSR, 2401TXSOSR, 2501TXSOSR

October 1, 2022 - September 30, 2024, October 1, 2023 - September 30, 2025, October 1, 2025 - September 30, 2026

Block Grants Community Mental Health Services

B09SM089610, B09SM087322, B09SM087345, B09SM085385, B09SM089380, B09SM089984, B09SM085913

October 1, 2023 - September 30, 2025, October 17, 2022 - October 16, 2024, October 1, 2022 - September 30, 2024, September 1, 2021 - March 24, 2025, September 30, 2023 - September 29, 2025, September 30, 2024 - September 29, 2026, September 1, 2021 - March 24, 2025

Block Grants For Prevention and Treatment of Substance Abuse

B08TI087067, B08TI085835, B08TI084609, B08TI088134, B08TI083969

October 1, 2023 - September 30, 2025, October 1, 2022 - September 30, 2024, September 1, 2021 - March 24, 2025, October 1, 2024 - September 30, 2026, September 1, 2021 - March 24, 2025

Aging Cluster

2101TXSSC6, 2101TXCMC6, 2101TXHDC6, 2201TXOASS, 2201TXOANS, 2201TXOACM, 2201TXOAH, 2201TXSTPH, 2301TXOAH, 2301TXOACM, 2301TXOASS, 2301TXOANS, 2401TXOASS, 2401TXOACM, 2401TXOAH, 2401TXOANS, 2501TXOASS, 2501TXOAH, 2501TXOAH, 2501TXOANS

April 1, 2021 - September 30, 2025, October 1, 2021 - September 30, 2024, January 1, 2022 - September 30, 2024, October 1, 2022 - September 30, 2025, October 1, 2023 - September 30, 2025, October 1, 2024 - September 30, 2026

Medicaid Cluster

2405TXIMPL, 2405TX5000, 2505TXPACT, 2505TX5000, 2405TX5021, 2505TX5MAP, 2505TX5ADM

October 1, 2023 - September 30, 2024, October 1, 2024 - September 30, 2024, October 1, 2024 - September 30, 2024, October 1, 2024 - September 30, 2025, October 1, 2023 - September 30, 2025, October 1, 2024 - December 31, 2024

Disability Insurance/ SSI Cluster

2304TXDI00, 2404TXDI00, 2504TXDI00

October 1, 2023 - February 2, 2024, October 1, 2023 - September 30, 2024, October 1, 2024 - September 30, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Additionally, 2 CFR §200.303(e) requires taking reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Condition: During testing of user access within the CAPPS FIN (PeopleSoft Financials) system, we identified two user accounts, out of 17 tested, that had been granted inappropriate access to the PeopleSoft Administrator role. This role provides elevated privileges beyond those required for their job duties and should be limited to authorized system administrators. Management remediated the inappropriate access on November 10, 2025.

Questioned costs: None.

Context: See "Condition."

Cause: The inappropriate access assignments appear to result from gaps in privileged access provisioning and periodic re-certification controls within the CAPPS FIN environment.

Effect: Improper assignment of elevated PeopleSoft Administrator access in CAPPS FIN increases the risk of:

- Unauthorized changes to system configuration, accounting rules, or financial data;
- Data modification or exposure, including information related to federal program expenditures;
- Bypassing of compensating controls intended to maintain data integrity and separation of duties;

Although management removed access on 11/10/2025, the presence of improper administrator-level access before remediation represents a significant control deficiency.

Repeat Finding: No

Recommendation: We recommend HHSC:

- Strengthen privileged access provisioning by requiring documented approval, business justification, and periodic revalidation for all elevated roles in CAPPS FIN.
- Implement a formal, recurring privileged access review across all CAPPS FIN modules, with documented results and timely remediation of exceptions.
- Utilize identity governance tools or CAPPS FIN security reporting to automatically flag unauthorized assignments of administrator roles.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: The CAPPS Financials team uses Pathlock to monitor and log privileged user activities. Pathlock maintains documentation of approvals and business justifications. Documentation of recurring privileged access reviews will be maintained as appropriate across all dedicated CAPPS Financial modules.

IAM team will establish a documented process through which it will coordinate with the CAPPS Financial team to perform quarterly reviews of accounts and audit logs to strengthen privileged access provisioning. The review process will include documented approval, business justification, and periodic revalidation for all elevated roles in CAPPS Financial.

Pathlock software is being used to manage single sign-on for granting privileged access to allowed users. With this software, the IAM team can grant access to a user, who would then login as themselves and then switch to the appropriate privileged role. Once the user switches to a privileged role, the Pathlock software maintains the audit log of user activity.

Implementation date: February 27, 2026

Responsible persons: Daniel Kellogg, Deputy Chief Information Officer (DCIO), Infrastructure Services
Leatha Marr, DCIO & Chief Product Officer, System Applications

2025-004 Earmarking – Administrative Expenses

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Block Grants for Community Mental Health Services

ALN: 93.958

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 1B09SM087322
October 17, 2022 – October 16, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission (HHSC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 42 U.S.C 300x-5(b), a funding agreement for a grant under section 300x of this title is that the State involved will not expend more than 5 percent of the grant for administrative expenses with respect to the grant.

Condition: HHSC expended \$1,069,086 of the total grant award amount of \$3,690,918 as of the end of the project period. Administrative expenditures for the grant totaled \$54,672, which represents 5.11 percent of the federal funds expended, exceeding the allowable 5 percent threshold.

Questioned costs: \$1,217.

Context: See “Condition.”

Cause: The overage resulted from a delay in the grant’s start date, which subsequently postponed the initiation of related projects and led to lower overall expenditures.

Effect: By exceeding the 5 percent administrative cap, HHSC did not comply with the statutory limitation on administrative costs, resulting in unallowable administrative expenditures charged to the grant. This noncompliance may require reimbursement to the federal agency and increases the risk of future questioned costs.

Repeat Finding: No

Recommendation: We recommend HHSC make necessary adjustments to federal expenditures in the event of program delays to ensure the agency stays within required percentage maximums.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: HHSC will run quarterly expenditure reports for this grant to monitor administrative earmarking thresholds.

Implementation date: July 31, 2026

Responsible person: Roderick Swan, Associate Commissioner, Behavioral Health Services Operations

2025-005 Earmarking – Evidence Based Programs

Federal Agency: U.S. Department of Health and Human Services
 Federal Program Title: Block Grants for Community Mental Health Services
 ALN: 93.958
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: 1B09SM085385
 September 1, 2021 – March 24, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Noncompliance

Criteria or specific requirement: Per 42 USC 300x-9(c), (1) except as provided in paragraph (2), a State shall expend not less than 10 percent of the amount the State receives for carrying out this section for each fiscal year to support evidence-based programs (EBP) that address the needs of individuals with early serious mental illness (ESMI), including psychotic disorders, regardless of the age of the individual at onset. (2) In lieu of expending 10 percent of the amount the State receives under this section for a fiscal year as required under paragraph (1), a State may elect to expend not less than 20 percent of such amount by the end of such succeeding fiscal year.

Condition: HHSC expended \$4,114,245 on evidence-based programs related to ESMI out of \$86,184,653 in total grant expenditures as of the end of the project period, representing 4.77% of total expenditures. This percentage is below the required 10% annual EBP set-aside and also does not meet the 20% by the end of the succeeding fiscal year alternative as the grant ended March 24, 2025. Consequently, expenditures under this award did not meet statutory EBP set-aside requirements.

Questioned costs: Unknown.

Context: See “Condition.”

Cause: The noncompliance occurred because the grant was abruptly terminated by the federal government on March 24, 2025, approximately six months earlier than the original end date of September 30, 2025. The early termination limited HHSC’s ability to fully implement planned activities and make the remaining expenditures necessary to meet the statutory minimum EBP set-aside requirement. Had the grant period continued as originally awarded, HHSC may have had sufficient time to achieve the required expenditure level.

Effect: Because the grant was terminated earlier than anticipated, HHSC was unable to expend the statutorily required minimum amount on evidence-based programs for early serious mental illness. As a result, HHSC did not meet the expenditure requirements under 42 U.S.C. § 300x-9(c), creating a condition of federal noncompliance. This may expose HHSC to potential corrective actions by the federal awarding agency and limits assurance that the intended level of evidence-based services for individuals with early serious mental illness was fully delivered during the grant period.

Repeat Finding: No

Recommendation: HHSC should consider formally requesting a waiver or exception from the federal awarding agency for the unmet evidence-based program expenditure requirement, given that the early termination of the grant was outside the agency’s control and materially limited its ability to meet the statutory set-aside. In addition, HHSC should document the impact of the shortened project period, including planned but unspent EBP activities, to support the waiver request. Seeking this relief will help ensure that HHSC is not penalized for circumstances beyond its control and will provide federal officials with the necessary context to evaluate compliance in light of the unexpected grant termination.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: HHSC will discuss and make a decision on submitting a waiver request for the 10% set-aside requirement.

Implementation date: September 1, 2026

Responsible person: Roderick Swan, Associate Commissioner, Behavioral Health Services Operations

2025-006 Level of Effort - Supplement not Supplant

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Aging Cluster

ALN: 93.044, 93.045, 93.053

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2201TXOASS, 2201TXOANS, 2201TXOACM, 2201TXOAH
October 1, 2021 – September 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 45 CFR §1321.9(c)(2)(xvi), funds awarded under Title III of the Older Americans Act for services provided under section 321(d) (42 U.S.C 3030d(d)) must be used to supplement, not supplant existing Federal, State, and local funds expended to support those activities.

Condition: A comparison of supportive services and senior center funding between fiscal years 2023 and 2024 showed that total service levels increased by approximately 5 percent, rising from \$40,354,713 in FY2023 to \$42,267,130 in FY2024. During the same period, federal expenditures increased by 8 percent, from \$31,170,863 to \$33,755,005, while non-federal expenditures decreased by 7 percent, from \$9,183,850 to \$8,512,125.

Because the increase in federal funding outpaced the increase in total services, and was accompanied by a reduction in non-federal contributions, federal funds effectively replaced rather than supplemented state or other non-federal resources. Accordingly, HHSC supplanted non-federal funds with federal funds for the 2024 grant.

To quantify the financial impact, total services increased by 5 percent; therefore, the federal contribution would be expected to increase proportionally by 5 percent. Applying a 5 percent growth rate to the FY2023 federal amount of \$31,170,863 yields an expected level of \$32,729,406 for FY2024. However, actual federal expenditures totaled \$33,755,005, resulting in excess federal funding of \$1,025,599 beyond what would be needed to support the observed service increase.

Questioned costs: \$1,025,599.

Context: See "Condition."

Cause: HHSC has followed supplement not supplant policies and procedures that were implemented based on compliance with total level of services (i.e., all services) and not specifically for supportive services and senior centers, as required.

Effect: HHSC has supplanted non-federal funds used for supportive services and senior centers, resulting in questioned costs and noncompliance.

Repeat Finding: No

Recommendation: HHSC should revise existing policies and procedures to ensure they are not supplanting non-federal funds specifically related to supportive services and senior centers.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: The Office of Area Agencies on Aging (OAAA) will update the General Revenue allocation procedures and workbook to allocate general revenue to Area Agencies on Aging (AAAs) in proportion to the associated federal awards to ensure they are not supplanting non-federal funds related to supportive services and senior centers.

OAAA will provide in-service training for the OAAA Budget Analyst and Financial Analysts on the revised procedures and workbook.

OAAA will provide training for AAAs on the revised procedures and workbook for managing Older Americans Act funds, General Revenue, and associated regulations.

Implementation date: September 30, 2026

Responsible person: Lori Conner, Manager, OAAA Fiscal and Contract Oversight

2025-007 Reporting – Post-Expenditure Report

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Social Services Block Grant

ALN: 93.667

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2401TXSOSR
October 1, 2023 – September 30, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

The 42 USC 1397e requires states and territories to submit to the federal administering agency, the Office of Community Services, an annual Post Expenditure Report no later than six months following the close of the fiscal year. The report includes certain critical key line information including:

- TANF Funds Transferred into SSBG –Amount reported on this line item should be consistent with the TANF federal financial report (ACF-196R).

The Federal Funds Office (FFO) is responsible for the completeness, accuracy, and timely submission of the Post Expenditure Report. Federal Reporting Fiscal Management personnel are responsible for proper reporting and submission of the ACF-196R Report.

Condition: During testing of key line items for the FY2024 Post Expenditure Report submitted in March 2025, we noted that *TANF Funds Transferred into SSBG* was reported as \$41,623,634. However, the amount reported on the ACF-196R report was \$38,778,521, resulting in a variance of \$2,845,113.

Questioned costs: None

Context: See “Condition.”

Cause: FFO did not properly coordinate efforts with the Federal Reporting personnel to ensure the amounts noted on the ACF-196R report were consistent with the amount on the Post Expenditure Report.

Effect: Improperly designed internal controls over reporting may result in a misstatement of amounts reported on federal reports.

Repeat Finding: 2023-013, 2024-008

Recommendation: We recommend the FFO coordinate with the appropriate Federal Reporting Team personnel regarding amounts noted for the TANF Funds Transferred into SSBG to ensure the amount in the Post Expenditure Report matches with the amount in the ACF-196R.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: HHSC implemented a final review by all agencies who receive SSBG funding and all HHSC staff. In the future, the federal funds office will coordinate efforts with the Federal Reporting personnel to ensure the amounts noted on the ACF-196 report are consistent with the amount on the Post Expenditure Report.

Implementation date: March 30, 2026

Responsible person: Racheal Kane, Director, Federal Funds Office

2025-008 Reporting – ACF-196R

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Temporary Assistance for Needy Families (TANF)

ALN: 93.558

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2401TXTANF
October 1, 2023 – September 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission (HHSC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Pursuant to 45 CFR §265.3(a)(1) each State must collect on a monthly basis, and file on a quarterly basis, the data specified in the TANF Data Report and the TANF Financial Report (or, as applicable, the Territorial Financial Report). More specifically, Form ACF-196R is used by States administering the Temporary Assistance for Needy Families (TANF) program to report quarterly expenditure data and to request quarterly grant funds.

The ACF-204 report (Annual Report on State Maintenance-of-Effort Programs) must be completed and submitted in accordance with the requirements at 45 CFR §265.9(c). The report includes several line items that contain critical information, including “Total State MOE Expenditures.”

Input for the Total State MOE expenditures line item is provided by the Texas Education Agency (TEA), the Texas Workforce Commission (TWC), and HHSC. The MOE amounts in the ACF-204 report are to agree to the amounts in the final ACF-196R report. For the FY2024 ACF-196R report, the contributing agencies reported State MOE expenditures on various line items including but not limited to:

HHSC – Line 6a (Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)

TEA – Line 11b (Pre-Kindergarten/Head Start)

Condition: All key line items in the FY 2024 ACF-204 report were tested and agreed to supporting documentation without exception. However, the Total State Maintenance of Effort (MOE) Expenditures reported in the ACF-204 by HHSC and the Texas Education Agency (TEA) did not reconcile to the amounts reported in the ACF-196R as shown below:

State Agency	ACF-204 Line 7 Total State MOE Expenditures	ACF-196R Total State MOE Expenditures	Overstatement Variance on ACF-196R
HHSC	19,734,062	19,825,675 (line 6a)	91,613
TEA	358,797,527	359,391,865 (line 11b)	594,338

Amounts reported in the ACF-204 were accurate and supported; the variances occurred because the ACF-196R reflected higher MOE expenditures than those reported on the ACF-204.

Questioned costs: None.

Context: See "Condition."

Cause: The variance in line 11b was due to miscommunication between the relevant HHSC personnel regarding revisions to an initial submission. The variance in line 6a was due to the HHSC Federal Reporting Team incorrectly including period 1 of 2025 in the MOE calculation. The agency did not perform a complete reconciliation between the ACF-204 and ACF-196R prior to submission, resulting in inconsistent MOE reporting across the required reports.

Effect: Inaccurate or inconsistent reporting of MOE expenditures increases the risk of noncompliance with federal reporting requirements under 2 CFR §200.302 (financial management) and 2 CFR §200.329 (performance and financial reporting). These discrepancies may impair the federal awarding agency's ability to evaluate program performance, assess State MOE compliance, and rely on the accuracy of reported financial information.

Repeat Finding: No.

Recommendation: HHSC should strengthen their financial reporting controls to ensure consistency between the ACF-204 and ACF-196R reports. Specifically, the agency should implement a formal reconciliation process that:

- Compares all MOE expenditure amounts reported on the ACF-204 to those reported on the ACF-196R prior to submission;
- Requires documented review and approval of the reconciliation by management; and
- Ensures any discrepancies are researched, resolved, and corrected before the reports are finalized.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: HHSC has taken steps to improve the consistency and reliability of financial reporting related to Maintenance of Effort (MOE) expenditures, specifically, amounts reported on the ACF 204, submitted by HHSC Budget and the ACF 196R, submitted by HHSC Federal Reporting (FR). To address potential discrepancies and strengthen internal controls, HHSC Federal Reporting has implemented and documented a formal reconciliation process. This process involves the following key components:

- Implementation and documentation of a formal reconciliation process that compares all MOE expenditures for HHSC, TEA, and TWC reported on the ACF 204 to those reported on the ACF 196R before report submission. The process outlines specific steps for data cross-referencing and validation to ensure completeness and accuracy.
- Research, resolve, and correct any discrepancies identified during the reconciliation process before the reports are finalized and submitted for management review.
- Reinforcement of management review and documentation of the reconciliation between the ACF-204 and ACF-196R will be incorporated into the approval process prior to report certification.

Implementation date: February 28, 2026

Responsible person: Alan Flynn, Manager, Federal Reporting

HEALTH AND HUMAN SERVICES COMMISSION

2025-009 Reporting – FFATA Subawards

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Aging Cluster
Temporary Assistance for Needy Families (TANF)
Social Services Block Grant
Block Grants for Community Mental Health Services
Block Grants for Prevention and Treatment of Substance Abuse

ALN: 93.044, 93.045, 93.053
93.558
93.667
93.958
93.959

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: Aging Cluster
2101TXSSC6, 2101TXCMC6, 2101TXHDC6, 2201TXOASS, 2201TXOANS,
2201TXOACM, 2201TXOAH, 2201TXSTPH, 2301TXOAH, 2301TXOACM,
2301TXOASS, 2301TXOANS, 2401TXOACM, 2401TXOAH, 2401TXOANS,
2401TXOASS, 2501TXOASS, 2501TXOAH, 2501TXOACM, 2501TXOANS
April 1, 2021 – September 30, 2025, October 1, 2021 – September 30, 2024,
January 1, 2022 – September 30, 2024, October 1, 2022 – September 30, 2025,
October 1, 2023 – September 30, 2025, October 1, 2024 – September 30, 2026

TANF
2401TXTANF and 2501TXTANF
October 1, 2023 – September 30, 2024, October 1, 2024 – September 30, 2025

Social Services Block Grant
2301TXSOSR, 2401TXSOSR, 2501TXSOSR
October 1, 2022 – September 30, 2024, October 1, 2023 – September 30, 2025,
October 1, 2024 – September 30, 2026

Block Grants for Community Mental Health Services
1B09SM085913, 1B09SM085385, 1B09SM087345, 1B09SM087322,
1B09SM089380, 1B09SM089610, 1B09SM089984
September 1, 2021 – March 24, 2025, October 1, 2022 – September 30, 2024,
October 17, 2022 – October 16, 2024, September 30, 2023 – September 29,
2025, October 1, 2023 – September 30, 2025, September 30, 2024 – September
29, 2026

Block Grants for Prevention and Treatment of Substance Abuse
1B08TI083969, 1B08TI084609, 1B08TI085835, 1B08TI087067, 1B08TI088134
September 1, 2021 – March 24, 2025, September 1, 2021 – March 24, 2025,
October 1, 2022 – September 30, 2024, October 1, 2023 – September 30, 2025,
October 1, 2024 – September 30, 2026

Nonmajor programs

Opioid STR
6H79TI083288, 5H79TI085747
September 30, 2020 – September 29, 2023, September 30, 2022 – September
29, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Material Weakness in Internal Control over Compliance and Material Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Under the requirements of the Federal Funding Accountability and Transparency Act (FFATA) (Pub. L. No. 109-282), as amended by Section 6202 of Public Law 110-252, recipients (i.e., direct recipients) of grants or cooperative agreements are required to report first-tier subawards of \$30,000 or more to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) no later than the last day of the month following the month in which the subaward/subaward amendment obligation was made or the subcontract award/subcontract modification was made. As of March 8, 2025, fsrs.gov was retired, and all subaward reporting data and functionality are now on SAM.gov.

Condition: The HHSC Federal Funds Office (FFO) is responsible for submitting all required subawards on FSRS.gov or SAM.gov. A standard FFATA Reporting template has been created by the FFO that includes all required elements to be submitted. Program departments must complete and submit the template to the FFO for all federal subawards with amounts over \$30,000 by the 15th of every month to be included in that month's submission. Currently, it is the responsibility of the individual program departments to ensure that each obligation at or over \$30,000 is reported in the FFATA Reporting Template no later than the end of the next month in which the obligation was made.

Due to system limitations, there is no central tracking of award obligations. Thus, HHSC was unable to provide a population of first-tier subawards of \$30,000 or more that were obligated during the fiscal year and required to be submitted in FSRS.gov or SAM.gov. Accordingly, we were unable to select a sample and test for internal controls over compliance or compliance.

Questioned costs: None.

Context: See “Condition.”

Cause: CAPPS-FIN, HHSC's system of record, does not have the capability to track the date of obligation of federal awards.

Effect: Failure to report all subawards \$30,000 or greater in FSRS will result in noncompliance with terms of the federal grant guidelines.

Repeat Finding: 2024-005, 2023-010, 2022-013, 2021-007

Recommendation: HHSC should implement functionality into CAPPS-FIN to track when obligations of federal awards are made so that the agency is able to retrieve a list of all subawards by obligation date to monitor compliance with the Federal Funding Accountability and Transparency Act.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: HHSC cannot commit to the specific designation of CAPPS-Financials as the improvement solution for FFATA reporting. However, HHSC continues to be engaged in long-term planning related to improving FFATA reporting.

Implementation date: September 1, 2027

Responsible person: Ariana Torres, Deputy Director, Federal Funds

2025-010 Special Tests and Provisions – Child Support Non-Cooperation

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Temporary Assistance for Needy Families (TANF)

ALN: 93.558

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2401TXTANF, 2501TXTANF
October 1, 2023 – September 30, 2024, October 1, 2024 – September 30, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission (HHSC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 42 U.S.C 608 (a)(2), if the agency responsible for administering the State plan approved under part D determines that an individual is not cooperating with the State in establishing paternity or in establishing, modifying, or enforcing a support order with respect to a child of the individual, and the individual does not qualify for any good cause or other exception established by the State pursuant to section 654(29) of this title, then the State: (1) shall deduct from the assistance that would otherwise be provided to the family of the individual under the State program funded under this part an amount equal to not less than 25 percent of the amount of such assistance; and (2) may deny the family any assistance under the State program. The State’s policy is to reduce benefits 100% for non-cooperation.

HHSC policy requires that when the Office of the Attorney General (OAG) identifies a TANF recipient who has failed to cooperate with child support requirements, OAG must notify HHSC within seven days of the non-cooperation date. Upon receipt, HHSC must apply the sanction within five working days.

Condition: A sample of 40 TANF beneficiaries who were reported as non-cooperating with program requirements during fiscal year 2025 was selected for testing. Two instances of untimely sanction application were identified:

- One case in which HHSC reduced benefits one month late, resulting in an overpayment of \$320.
- One case in which HHSC reduced benefits two months late, resulting in an overpayment of \$890.

Questioned costs: \$1,210

Context: See “Condition.”

Cause: HHSC’s internal controls did not consistently ensure timely processing of sanctions upon receipt of non-cooperation referrals from OAG. Existing monitoring and workflow procedures were insufficient to detect or prevent delays in applying benefit reductions.

Effect: Failure to apply sanctions within required timeframes can lead to inaccurate benefit issuance, questioned costs, and weakened program integrity.

Repeat Finding: No.

Recommendation: HHSC should strengthen internal controls over the processing of TANF non-cooperation sanctions to ensure timely application in accordance with program requirements. Specifically, HHSC should:

- Implement an automated or workflow-based tracking mechanism to monitor the timeliness of sanctions received from OAG.
- Provide refresher training to eligibility staff on timely sanction procedures and the importance of preventing improper payments.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: HHSC will conduct an end-to-end review of the sanctions process to identify and implement any needed changes to the business process, training, or system.

Implementation date: May 31, 2026

Responsible person: Carrie Robertson, Manager, Strategy and Innovation–Business Integration and Support

2025-011 Special Tests and Provisions – ADP Risk Analysis and System Security Review

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Medicaid Cluster
CFDA Number:	93.775, 93.777, 93.778
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	2405TXIMPL, 2405TX5000, 2505TXPACT, 2505TX5000, 2405TX5001, 2505TX5021, 2505TX5MAP, 2505TX5ADM October 1, 2023 – September 30, 2024, October 1, 2023 – September 30, 2024, October 1, 2024 – September 30, 2024, October 1, 2024 – September 30, 2025, July 1, 2024 – September 30, 2024, October 1, 2023 – September 30, 2025, October 1, 2024 – December 31, 2024, October 1, 2024 – December 31, 2024
Statistically Valid Sample:	No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission (HHSC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 45 CFR §95.621, State agencies must establish and maintain a program for conducting periodic risk analyses to ensure that appropriate, cost-effective safeguards are incorporated into new and existing systems. State agencies must perform risk analyses whenever significant system changes occur. State agencies shall review the ADP system security installations involved in the administration of Health and Human Services (HHS) programs on a biennial basis. At a minimum, the reviews shall include an evaluation of physical and data security operating procedures and personnel practices. The State agency shall maintain reports on its biennial ADP system security reviews, together with pertinent supporting documentation, for HHS on-site reviews.

Condition: HHSC maintains a total of 35 in-house and third-party systems that are used in the administration of Medicaid, which are required to be reviewed each biennial period. During the fiscal year 2024-2025 biennial, only 15 risk assessments were executed based on internal methodology or third-party assessments. HHSC did not perform risk assessments over the remaining 20 systems during the two-year period.

Questioned costs: None

Context: See "Condition."

Cause: HHSC is not adhering to its current policies and procedures regarding completion of the biennial ADP system security reviews.

Effect: Failure to perform risk analyses increases the risk that safeguards will not be in place over physical and data security.

Repeat finding: 2024-012, 2023-017

Recommendation: HHSC should ensure all systems are reviewed in a two-year period. HHSC should also implement oversight controls to ensure progress toward the plan is executed during the two-year period, including resolution of remediation items.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: HHS Information Security:

- Has implemented a centralized governance process to ensure completion of all required biennial risk assessments.
- Will establish and maintain oversight, validation, and escalation procedures for overdue assessments to ensure sustained adherence to federal and state requirements.
- Will establish an inventory of systems to ensure information owners and custodians are assigned.
- Will create an automated compliance dashboard to facilitate monthly reporting to executive leadership.
- Will prioritize high-risk Medicaid systems, targeting completion within three months and achieving full compliance with Texas Administrative Code (TAC) 202 requirements within twelve months.

The Deputy Chief Information Officers (DCIO) and Chief Product Officers for System Applications, Public Health Applications, and Texas Integrated Eligibility Redesign System (TIERS)/Medicaid Enterprise Systems (MES) will provide support and assistance to the program areas in creating Plan of Actions and Milestones and completing risk assessments for all systems provided in the executive report for their respective areas related to the audit.

Implementation date: February 28, 2027

Responsible persons: Anil Koindala, Chief Information Security Officer
Leatha Marr, DCIO and Chief Product Officer, System Applications
Madhavi Koganti, DCIO and Chief Product Officer, Public Health Applications
James Huang, DCIO and Chief Product Officer, TIERS/MES

2025-012 Special Tests and Provisions – Provider Health and Safety Standards

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medicaid Cluster

ALN: 93.775, 93.777, 93.778

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2405TXIMPL, 2405TX5000, 2505TXPACT, 2505TX5000, 2405TX5001, 2505TX5021, 2505TX5MAP, 2505TX5ADM
October 1, 2023 – September 30, 2024, October 1, 2023 – September 30, 2024, October 1, 2024 – September 30, 2024, October 1, 2024 – September 30, 2025, July 1, 2024 – September 30, 2024, October 1, 2023 – September 30, 2025, October 1, 2024 – December 31, 2024, October 1, 2024 – December 31, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission (HHSC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Condition: HHSC policies require the completion of Form 2567 Statement of Deficiencies and Plan of Correction to include the prefix tag, the deficiency that contains the code of federal regulations (CFR) or life safety code (LSC) reference for each health and safety survey conducted. HHSC is required to mail a copy of the completed form to the provider within ten business days after the exit date of the survey to ensure any deficiencies noted are addressed timely.

For one of 40 health surveys conducted during the fiscal year, Form 2567 was mailed out to the provider 162 business days after the exit date of the survey. While the form was mailed after the required timeline per HHSC policy, it did not include any cited deficiencies.

Questioned costs: None.

Context: See “Condition.”

Cause: After the provider's exit date, HHSC regional staff subsequently determined, several months later, that the required notice had not been issued to the facility. This oversight occurred during a period of transition within the ICF team.

Effect: Failure to notify a provider of identified deficiencies in a timely manner may prevent the provider from implementing corrective actions within the required timeframe to meet compliance deadlines. Such delays increase the risk of continued noncompliance and may result in inappropriate payments for new admissions before the provider agreement is terminated.

Repeat Finding: No.

Recommendation: HHSC should enhance and/or reinforce existing internal controls to ensure timely completion and mailing of Form 2567 to meet standards in 42 CFR Part 442 and related policy requirements. This could include developing automated tracking systems or checklists to monitor survey deadlines and/or providing refresher training for all regional staff involved in the survey and notification process.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan: Long Term Care Regulation will enhance existing internal controls to ensure timely completion and distribution of Form 2567 to the providers.

Implementation date: March 31, 2026

Responsible person: Michelle Dionne-Vahalik, Associate Commissioner, Long Term Care Regulations

2025-013 Subrecipient Monitoring – Missing Contract Elements

Federal Agency: U.S. Department of Education
 U.S. Department of Health and Human Services

Federal Program Title: Special Education – Grants for Infants and Families
 Temporary Assistance for Needy Families (TANF)
 Block Grants for Prevention and Treatment of Substance Abuse

ALN: 84.181
 93.558
 93.959

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: Special Education – Grants for Infants and Families
 H181A200171, H181A210171, H181A220171, H181A230171, H181A240171,
 H181A250171
 July 1, 2020 – September 30, 2021, July 1, 2021 – September 30, 2022, July 1,
 2022 – September 30, 2023, July 1, 2023 – September 30, 2024, July 1, 2024 –
 September 30, 2025, July 1, 2025 – September 30, 2026

TANF
2001TXTANF, 2101TXTANF, 2201TXTANF, 2301TXTANF, 2401TXTANF and
2501TXTANF
October 1, 2019 – September 30, 2020, October 1, 2020 – September 30, 2021,
October 1, 2021 – September 30, 2022, October 1, 2022 – September 30, 2023,
October 1, 2023 – September 30, 2024 and October 1, 2024 – September 30,
2025

Block Grants for Prevention and Treatment of Substance Abuse 1B08TI083969,
1B08TI084609, 1B08TI083054, 1B08TI083478, 1B08I084673, 1B08TI085835,
1B08TI087067, 1B08TI088134
September 1, 2021 – March 24, 2025, September 1, 2021 – March 24, 2025,
October 1, 2019 – September 30, 2021, October 1, 2020 – September 30, 2022,
October 1, 2021 – September 30, 2023, October 1, 2022 – September 30, 2024,
October 1, 2023 – September 30, 2025, October 1, 2024 – September 30, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Health and Human Services Commission must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR §200.332(a), all pass-through entities must ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the certain required information provided. A pass-through entity must provide the best available information when some of the required information is unavailable. A pass-through entity must provide the unavailable information when it is obtained. Required information includes the subrecipient's unique entity identifier (UEI), assistance listings numbers (ALN), and title of the program.

Condition: Audit procedures included a review of subaward agreements for required information. We noted the following instances of noncompliance:

Special Education – Grants for Infants and Families (SEGIF) –The UEI was not included in the base subaward agreement for seven of the eight agreements selected for testing. The last amendment to the original agreement included the UEI number, however, it did not reference the ALN and title of the program. The start and end dates for the agreements were September 1, 2020 – August 31, 2025.

Temporary Assistance for Needy Families – The ALN and title of the program was not included in four of the seven subaward agreements selected for testing. The start and end dates for the agreements were September 1, 2020 – August 31, 2025.

Block Grants for Prevention and Treatment of Substance Abuse –The UEI was not included in one of the 18 agreements selected for testing. The start and end dates for the agreement was September 1, 2020 – August 31, 2025.

Questioned costs: None.

Context: See “Condition.”

Cause: The current contract review process to ensure all required elements are included per 2 CFR §200.332 prior to execution is not at the correct precision level.

Effect: Because required subaward information was omitted, HHSC increased the risk that subrecipients were not fully informed of the federal award details necessary to properly administer the funds in compliance with the applicable statutes, regulations, and award terms. Missing UEI, ALN, and program titles may impede subrecipients' ability to accurately identify the federal program, appropriately report activities, and meet federal requirements, including those related to financial management, performance, subrecipient monitoring, and audit preparation.

Repeat Finding: No

Recommendation: We recommend management enhance existing controls around the review of all subaward agreements to ensure that all pass-through agreements include each of the required elements noted in 2 CFR §200.332.

Views of responsible officials: HHSC concurs with the recommendation.

Corrective action plan:

TANF/SEGIF: To ensure that correct UEIs are included on all Early Childhood Initiatives (ECI) contracts, the Early Childhood Initiatives (ECI) program has implemented a review system of the contracts and amendments prior to routing them through CAPPs FIN. The contract developer will create the document, and the assigned performance specialist will review the data included in the contract/amendment to ensure it is accurate before the contract is routed for approval.

SUBG: Behavioral Health Services' pass-through agreements effective September 1, 2026, will include 2 CFR §200.332 requirements.

Implementation dates: TANF/SEGIF: September 1, 2025
SUBG: December 31, 2026

Responsible persons: TANF/SEGIF: Janene Roch, Manager, ECI Contracts and Finance
SUBG: Roderick Swan, Associate Commissioner, Behavioral Health Services Operations

Office of the Governor

2025-014 Cash Management, Eligibility, Matching and Earmarking, Period of Performance, Suspension and Debarment, Reporting, Subrecipient Monitoring, Special Tests and Provisions – Information Technology – Change Management

Federal Agency: U.S. Department of Justice

Federal Program Title: Crime Victim Assistance

ALN: 16.575

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 15POVC-25-GG-00366-ASSI, 15POVC-24-GG-00728-ASSI, 15POVC-23-GG-00468-ASSI, 15POVC-22-GG-00468-ASSI, 2020-V2-GX-0040
October 1, 2024 – September 30, 2028, October 1, 2023 – September 30, 2027, October 1, 2022 – September 30, 2026, October 1, 2021 – September 30, 2025, October 1, 2020 – September 30, 2025, October 1, 2019 – September 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Office of the Governor must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Additionally, 2 CFR §200.303(e) requires taking reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Condition: During our review of information technology general controls related to network change management, we noted that the organization does not have a formal, documented change control process governing changes and approvals to the network hardware components and systems. As a result, network changes may not be consistently documented, reviewed, or formally approved.

For purposes of this control, network changes include any additions, modifications, or removals affecting the network infrastructure, including but not limited to:

- Network hardware (e.g., routers, switches, firewalls, wireless devices)
- Network device configurations
- Network related software, firmware, or operating system components

Questioned costs: None.

Context: See “Condition.”

Cause: Management is aware of this matter and a draft policy initiative is already underway and targeted for completion during fiscal year 2026.

Effect: In the absence of a formal documented change management process, there is an increased risk that unauthorized or untested network changes could adversely impact the confidentiality, integrity, or availability of systems and data.

Repeat Finding: No

Recommendation: We recommend that management finalize and implement the formal, documented network change management process to ensure all changes to network hardware, configurations, and related software are properly requested, reviewed, approved, tested, and documented.

Views of responsible officials: A formal but not documented process has been utilized which requires CIO approval of all changes. A Project was instigated in 2024 to formalize and embed the verbal process into a written process with auditable execution logs. The project is in its final stages.

Corrective action plan: A formalized process will be implemented, utilizing Standard Operating Procedures, to cover changes of hardware or software in relationship with network and infrastructure components. A change management tracking and approval system is under development that will be utilized to track and provide audit logs of all network and infrastructure changes.

Implementation date: August 31, 2026

Responsible person: Lars Hjaltman, CIO

Texas Commission on Environmental Quality

2025-015 Procurement and Suspension and Debarment

Federal Agency: U.S. Environmental Protection Agency

Federal Program Title: Drinking Water State Revolving Fund (DWSRF)

ALN: 66.468

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2521902915
September 1, 2024 - August 31, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: "Per 2 CFR §200.303(a), Texas Commission on Environmental Quality (TCEQ) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control-Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR §200.318, the recipient or subrecipient must maintain and use documented procedures for procurement transactions under a federal award or subaward, including for acquisition of property or services. These documented procurement procedures must be consistent with State, local, and tribal laws and regulations and the standards identified in §§ 200.317 through 200.327.

Per 2 CFR §200.214, recipients and subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, as well as 2 CFR part 180. The regulations in 2 CFR part 180 restrict making Federal awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from receiving or participating in Federal awards.

Condition: Audit procedures included a review of five procurements conducted during the fiscal year to assess whether TCEQ adhered to required procurement procedures and performed vendor eligibility verifications prior to entering into covered transactions.

For one procurement, totaling \$16,175, the required procurement processes were not followed, and the necessary vendor compliance checks, including verification of suspension and debarment status, were not completed before executing the transaction.

Questioned costs: None.

Context: See "Condition."

Cause: The procurement was initiated directly by the program area without notifying or coordinating with the Procurement and Contracts Section. Program staff proceeded with the purchase under the assumption that procurement involvement was unnecessary because the selected vendor was the sole provider of the required item. As a result, established procurement procedures and vendor compliance verification processes were not followed.

Effect: Failure to follow procurement procedures and complete proper vendor compliance checks prior to entering into a covered transaction may lead to entering contracts with suspended or debarred vendors that could result in noncompliance and questioned costs.

Repeat Finding: No

Recommendation: TCEQ should provide targeted training to program staff on federal procurement requirements, including the necessity of coordinating all purchases through the P&C Section and completing required vendor compliance checks. Training should emphasize procedures for sole-source or limited-source procurements and reinforce staff responsibilities under 2 CFR procurement and internal control standards. Regular refresher sessions and documented guidance will help ensure consistent understanding and adherence to required procurement practices across all program areas.

Views of responsible officials: The Financial Administration Division (FAD) will implement the audit's recommendations. FAD will reinforce the guidance provided through continuous training, documentation, and improved internal controls.

Corrective action plan: TCEQ will provide targeted training to program staff on federal procurement requirements, including the necessity of coordinating all purchases through the Procurements & Contracts Section and completing required vendor compliance checks. Training will emphasize procedures for sole source or limited source procurements and reinforce staff responsibilities under 2 CFR procurement and internal control standards. Regular refresher sessions and documented guidance will help ensure consistent understanding and adherence to required procurement practices across all program areas.

Implementation date: May 31, 2026

Responsible person: Yolanda Davis, Deputy Director, Financial Administration Division

Texas Department of Agriculture

2025-016 Activities Allowed or Unallowed, Allowable Costs/ Cost Principles, Cash Management, Eligibility, Suspension and Debarment, Reporting, Special Tests and Provisions – Information Technology – User Access

Federal Agency: U.S. Department of Agriculture (USDA)

Federal Program Title: Food Distribution Cluster
Texas 1944 Water Treaty Grant

ALN: 10.565, 10.568, 10.560
10.126

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: Food Distribution Cluster
246TX816Y8105, 256TX816Y7105, 246TX818Y8613, 238TX000I1003,
246TX816Q2204
October 1, 2023 - September 30, 2024, October 1, 2024 - September 30, 2025,
November 3, 2023 - November 2, 2024, May 23, 2023 - June 30, 2025, October
1, 2023 - September 30, 2024

Texas 1944 Water Treaty Grant
FSA25GRA0012028
March 19, 2025 - March 31, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Texas Department of Agriculture (TDA) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that the recipient or subrecipient is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Additionally, 2 CFR §200.303(e) requires taking reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Condition: During testing of user termination controls, we identified two instances, out of a sample of 14 terminated users, in which access was not removed within the timeframe required by TDA's System Administrator separation process (i.e., application access removed on the date of the ticket/same day of termination and network access within one business day):

Application (TX-UNPS): User A was terminated on 06/13/2025. Network access was removed on 06/16/2025 (within one business day), but TX-UNPS application access remained active until 06/19/2025 (removed after four business days), which does not meet the same-day requirement for application access.

Network: User B was terminated on 09/13/2024. Network access was removed on 09/17/2024 (removed after one business day due to weekend/holiday schedule), which does not meet the requirement for removal within one business day.

Questioned costs: None.

Context: See "Condition."

Cause: The delays appear to be the result of breakdowns in the coordination between HR separation processes and IT access revocation procedures, including delays in communication or gaps in the automated termination workflow.

Effect: Failure to remove user access promptly increases the risk of:

- Unauthorized access to confidential or sensitive information;
- Potential manipulation, loss, or misuse of program data;
- Increased exposure to operational and security risks.

Although no misuse of access was identified, the presence of active credentials after termination represents a significant control deficiency.

Repeat Finding: No

Recommendation: We recommend that TDA:

- Strengthen coordination between HR and IT functions to ensure immediate notification upon employee separation.
- Implement automated workflows that disable all user access promptly upon termination.
- Conduct periodic reconciliations of HR separation lists against active user accounts to detect and remove any lingering access.
- Enhance monitoring controls, including reporting dashboards or alerts triggered when access is not removed within a defined timeframe.

Views of responsible officials: TDA agrees with the finding. TDA acknowledges that improvements can be made to the separation process.

Corrective action plan:

- IT will coordinate with HR on strengthening the separation process, to include HR running separation reports quarterly and sending to IT to cross check. Will perform regular scheduled meetings to discuss the separation process/issues.
- IT is testing automatic scripts that will aid in the process and will be implemented this year.
- IT will document quarterly access reviews which are already done.
- IT will work on enhancing automation and controls; Will utilize AI to assist.

Implementation date: May 2026

Responsible person: Chris Bunton, CIO, Texas Department of Agriculture

Texas Department of Housing and Community Affairs

2025-017 Cash Management – Cash Management Improvement Act

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Low-Income Home Energy Assistance Program (LIHEAP)

ALN: 93.568

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2301TXLIEA, 2301TXLIEE, 2401TXLIEA, 2401TXLIEI, 2501TXLIEA, 2501TXLIEI
October 1, 2022 – September 30, 2024, October 1, 2023 – September 30, 2025, October 1, 2024 – September 30, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), the Texas Department of Housing and Community Affairs (TDHCA) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 31 CFR §205.20, states use clearance patterns to project when funds are paid out, given a known dollar amount and a known date of disbursement. A state must ensure that clearance patterns meet the following standards:

- (a) A clearance pattern must be auditable.
- (b) A clearance pattern must accurately represent the flow of Federal funds under the Federal assistance programs to which it is applied.
- (c) A clearance pattern must include seasonal or other periodic variations in clearance activity.
- (d) A clearance pattern must be based on at least three consecutive months of disbursement data, unless additional data is required to accurately represent the flow of Federal funds.
- (e) If a State uses statistical sampling to develop a clearance pattern, the sample size must be sufficient to ensure a 96 percent confidence interval no more than plus or minus 0.25 weighted days above or below the estimated mean.
- (f) A clearance pattern must extend, at a minimum, until 99 percent of the dollars in a disbursement have been paid out for Federal assistance program purposes.
- (g) We and a State may agree to other procedures, such as estimates to project when funds are paid out when the dollar amount and/or the timing of disbursements are not known.

Condition: The LIHEAP program is included in the Treasury-State Agreement effective for the fiscal year ending August 31, 2025, and it meets the threshold for inclusion under the Cash Management Improvement Act (CMIA). As such, TDHCA is required to prepare Period 1 clearance pattern calculations supported by verifiable disbursement data to ensure federal funds are drawn in accordance with the program's required average clearance pattern of three days.

TDHCA did not prepare a Period 1 clearance pattern calculation for LIHEAP based on at least three consecutive months of disbursement data as required. Although the Treasury-State Agreement specifies a three-day average clearance pattern for the program, TDHCA did not maintain or provide documentation supporting how this clearance pattern was developed.

As a result, the clearance pattern was not auditable, and we were unable to determine whether TDHCA's practices for drawing federal funds aligned with the CMIA requirements.

Questioned costs: None.

Context: See "Condition."

Cause: Management noted their clearance pattern reflected their established funding techniques and prior reports; therefore, they overlooked the specific Treasury-State Agreement documentation requirements.

Effect: Although we were able to perform testing over TDHCA's cash management practices for LIHEAP and concluded that no federal interest was earned as a result of timing differences, the absence of a documented Period 1 clearance pattern calculation prevented us from validating the accuracy of the three-day clearance pattern prescribed in the Treasury-State Agreement. Without an auditable calculation, TDHCA cannot demonstrate that the established clearance pattern is supported by actual disbursement data, which limits assurance that the methodology used for federal draws fully complies with CMIA requirements.

Repeat Finding: No

Recommendation: TDHCA should establish and implement procedures to ensure that a Period 1 clearance pattern calculation is completed and retained for LIHEAP in accordance with CMIA and Treasury-State Agreement requirements. This calculation should be based on at least three consecutive months of actual disbursement data and documented in a manner that is readily auditable. TDHCA should also provide training to staff responsible for CMIA compliance to ensure they are aware of the requirement to prepare and maintain this calculation.

Views of responsible officials: The Texas Department of Housing and Community Affairs acknowledges and agrees with the finding.

Corrective action plan: The Department will enhance current procedures for the compilation and review of the Period 1 clearance pattern calculation in accordance with the Cash Management Improvement Act (CMIA) and as required in the Texas-State Agreement. The Manager of Accounting will use the State Auditor Office's template spreadsheet provided to agencies to calculate their annual Period 1 calculation and retain the worksheet as supporting documentation. The Director of Financial Administration will review the spreadsheet and calculation prior to CMIA certification.

Implementation date: August 2026

Responsible persons: Jose Guevara, Director of Financial Administration
Cristina Ortega, Manager of Accounting.

2025-018 Reporting – Quarterly Performance and Management Report

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Low-Income Home Energy Assistance Program (LIHEAP)

ALN: 93.568

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2501TXLIEI
October 1, 2024 – September 30, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), the Texas Department of Housing and Community Affairs (TDHCA) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 45 CFR §96.82(a), each grantee which is a State or an insular area which receives an annual allotment of at least \$200,000 shall submit to the Department, as part of its LIHEAP grant application, the data required by section 2605(c)(1)(G) of Public Law 97-35 (42 U.S.C. 8624(c)(1)(G)) for the 12-month period corresponding to the Federal fiscal year (October 1-September 30) preceding the fiscal year for which funds are requested. The data shall be reported separately for LIHEAP heating, cooling, crisis, and weatherization assistance. Key Line Items containing critical information include:

1. *Section 1* – Total Households Assisted
2. *Section 2* – Performance Management
3. *Section 3* – Estimated Use of Funds
4. *Section 4* – LIHEAP Program Implementation and Support

Condition: As part of our testing of the Quarterly Performance and Management Report for award 2501TXLIEI, we selected 2 of the 4 reports submitted during the fiscal year. During our review, we identified a discrepancy in the quarter 1 report (October 1 – December 31). The report stated that \$159,463,428 in LIHEAP funds had been obligated by funding source in Section 3 – Estimated Use of Funds; however, supporting documentation reflected obligated funds totaling \$174,447,109, resulting in a variance of \$(14,983,681).

Questioned costs: None.

Context: See “Condition.”

Cause: An error was made when TDHCA staff entered the amount of funds obligated into the report, and existing internal controls did not detect the error before the report was submitted to U.S. Department of Health and Human Services (HHS)

Effect: Inaccurate reporting may lead to misstated financial information at the federal level, hinder management’s ability to make informed decisions, and could affect federal oversight and monitoring of program activity. These discrepancies increase the risk of noncompliance with federal reporting requirements and may impact the integrity of cumulative statewide LIHEAP reporting.

Repeat Finding: No

Recommendation: We recommend that TDHCA strengthen its review and reconciliation procedures for quarterly LIHEAP reporting to ensure that amounts reported are fully supported by accurate and complete documentation. This should include implementing a formal review process that requires verification of reported obligation amounts against source records prior to submission, as well as enhanced training for staff responsible for report preparation.

Views of responsible officials: The Texas Department of Housing and Community Affairs acknowledges and agrees with the finding.

Corrective action plan: Program staff will ensure that a formal review by the Team Lead and the Manager of Fiscal and Reporting is completed prior to submission. The Team Lead will initiate the process by obtaining the obligation amount from the LIHEAP Contract Specialist and entering the amount into the quarterly report. The Manager of Fiscal and Reporting will review and confirm the amount to be submitted.

Implementation date: April 30, 2026

Responsible persons: Michael De Young, Director of Community Affairs
Cathy Jung, Senior Manager of Finance and Reporting

Texas Higher Education Coordinating Board

2025-019 Cash Management, Eligibility, Level of Effort, Earmarking, Period of Performance, Subrecipient Monitoring – Information Technology – User Access

Federal Agency: U.S. Department of Education (USDE)

Federal Program Title: Career and Technical Education - Basic Grants to States

ALN: 84.048

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: V048A220043, V048A230043, V048A240043
July 1, 2022 - September 30, 2023, July 1, 2023 - September 30, 2024,
July 1, 2024 - September 30, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Texas Higher Education Coordinating Board (THECB) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that the recipient or subrecipient is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Additionally, 2 CFR §200.303(e) requires taking reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.

Condition: During testing of access controls, we noted that while THECB performs user access reviews for individuals with network access, the reviews were not documented. The absence of documented evidence prevents verification that the reviews were completed, who performed them, when they were performed, and whether identified issues were appropriately resolved.

Questioned costs: None.

Context: See “Condition.”

Cause: The lack of documented access reviews appears to result from informal review processes and insufficient procedures requiring reviewers to maintain written evidence of the review. Additionally, there may be no standardized template or centralized repository for retention of such documentation.

Effect: Without documentation of the network access review, THECB cannot demonstrate that:

- Reviews were performed within the applicable audit period
- Access rights were validated for appropriateness
- Unauthorized or outdated access was identified and removed

This lack of documentation increases the risk of unauthorized system access, potential misuse of systems or data, and noncompliance with federal internal control requirements.

Repeat Finding: No

Recommendation: We recommend that THECB:

- Develop and implement a standardized documentation process for all user access reviews, including a required template documenting review date, reviewer identity, scope, results, and remediation actions.
- Maintain all documentation in a centralized repository accessible to IT management and audit personnel.
- Implement periodic monitoring to ensure reviews are performed timely and documentation is consistently retained.
- Consider using automated access review tools to support completeness, timeliness, and auditability of reviews.

Views of responsible officials: THECB ITS agrees with the finding.

Corrective action plan: THECB ITS will:

- Develop and implement a standardized process for all user access reviews, including a required template which documents review date, reviewer identity, scope, results, and remediation actions.
- Maintain all documentation in a centralized location on our ITS SharePoint site.
- Implement regular monitoring to ensure reviews are performed time, and the proper documentation is retained.
- We will seek to automate processes where possible.

Implementation date: July 1, 2026

Responsible person: Layla Young, Brian Nolte, Joel Anguiano

Texas Workforce Commission

2025-020 Reporting – Financial, Performance and Special Reporting

Federal Agency: U.S. Department of Labor (DOL)

Federal Program Title: Unemployment Insurance (UI)

ALN: 17.225

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: UI372522255A48, UI380082260A48, UI382492255A48, 23A03UI0389351, 23A60UR000007, 23A60UB000060, 24A55UI000051, 24A55UT000017, 24A60UR000091, 24A60UD000038, 25A55UE000005, 25A60UB000137, 25A60UB000149, 25A60UB000176, 25A60UB000187, 25A60UD000047, 25A55UI000094, 25A55UT000066, 25A60UR000102
October 1, 2021 – December 31, 2024, January 1, 2022 – September 30, 2024, January 1, 2022 – March 31, 2025, October 1, 2022 – December 31, 2025, January 1, 2023 – September 30, 2025, April 1, 2023 – May 22, 2025, October 1, 2023 – December 31, 2026, October 1, 2023 – September 30, 2024, January 1, 2024 – September 30, 2026, May 17, 2024 – May 17, 2027, July 1, 2024 – December 31, 2025, July 1, 2024 – September 30, 2025, July 1, 2024 – September 30, 2025, July 1, 2024 – September 30, 2025, July 9, 2024 – July 9, 2027, October 1, 2024 – December 31, 2027, October 1, 2024 – September 30, 2025, January 1, 2025 – September 30, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: "Per 2 CFR §200.303(a), Texas Workforce Commission (TWC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control-Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Condition: During our testing of financial, performance, and special reporting, we identified gaps in TWC's documentation and oversight of its reporting processes. Specifically, for the ETA 2112 – UI Financial Transaction Summary, we tested three monthly reports, and none contained evidence of review or approval prior to submission. Similarly, for the ETA 9050 – Time Lapse of All First Payments Except Workshare and the ETA 9052 – Nonmonetary Determination Time Lapse Detection performance reports, we tested three monthly submissions for each report type, and all lacked documentation demonstrating that a formal accuracy and completeness review was performed.

In addition, our testing of two quarterly ETA 2208A – Quarterly UI Above-Base Reports identified a lack of segregation of duties. For both reports tested, the individual responsible for preparing the report also performed the review function.

Questioned costs: None.

Context: See "Condition."

Cause: The absence of documented reviews and approvals appears to result from insufficient internal controls over the reporting process, including unclear staff responsibilities. These control gaps contributed to inconsistent application of review procedures and allowed instances where documentation of required oversight did not occur or was performed by the same individual responsible for report preparation.

Repeat Finding: No

Recommendation: TWC should strengthen internal controls over the reporting process by establishing clear roles and responsibilities for the preparation, review, and approval of all required ETA reports. Management should ensure that each report undergoes a documented, independent review to verify accuracy and completeness before submission. Additionally, TWC should provide targeted training to staff on reporting requirements and internal control expectations to reinforce consistent application of review procedures and prevent situations where the preparer and reviewer are the same individual.

Views of responsible officials: Management agrees on the importance of the ETA reports and the accuracy of the information in the reports.

Corrective action plan: TWC will establish a new policy of 3 defined roles (preparation, review, and approval) and a standardized process for each role on each report. TWC will establish a log to capture the name and date of the staff completing each role for each report, and we will use the log to confirm that no individual performs more than one role on a given report. For all staff with any participation in the ETA reporting function, TWC will have training on the new policy, procedures and log.

Implementation date: June 30, 2026

Responsible person: Terri Warren, Unemployment Insurance Administration & Operational Support Department Director

2025-021 Special Tests and Provisions – Penalty for Failure to Comply with Work Verification Plan

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Temporary Assistance for Needy Families (TANF)
ALN:	93.558
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	2401TXTANF, 2501TXTANF October 1, 2023 – September 30, 2024 and October 1, 2024 – September 30, 2025
Statistically Valid Sample:	No, and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Texas Workforce Commission (TWC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award.

These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control-Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 45 CFR §261.60(a)-(c), a State must report the actual hours that an individual participates in an activity. It is not sufficient to report the hours an individual is scheduled to participate in an activity. For unsubsidized employment, subsidized employment, and on-the-job training, the State may report projected actual hours of employment participation for up to six months based on current, documented actual hours of work. Any time the State receives information that the client's actual hours of work have changed, or no later than the end of any six-month period, the agency must re-verify the client's current actual average hours of work and may report these projected actual hours of participation for another six-month period.

Condition: Audit procedures included independently recalculating average work participation hours for a sample of 40 TANF cases and comparing those results to the hours reported to the U.S. Department of Health and Human Services on the ACF-199 report. For one of the 40 cases tested, the recalculated average work hours did not agree with the hours reported on the ACF-199. This discrepancy resulted in a net overstatement of 9 hours on the ACF-199 report.

Questioned costs: No.

Context: See “Condition.”

Cause: The variance in reported hours for the affected case resulted from a system processing error by the third-party vendor. During extraction from the WorkInTexas (WIT) system, TWC's case management system, and file creation for transmission to HHSC, certain hour entries were inadvertently duplicated, leading to the double-counting of participation hours and, consequently, an overstatement in the ACF-199 reporting.

Effect: Inaccurate reporting of work participation hours affects the reliability of the State's TANF data submitted to the federal government and may compromise the accuracy of the State's calculated work participation rates. Such reporting inaccuracies increase the risk of noncompliance with federal work verification requirements and may expose the State to potential penalties if similar errors are systemic or not promptly addressed.

Repeat Finding: No.

Recommendation: TWC, in coordination with the system vendor, should strengthen controls over the extraction, translation, and transmission of work participation hour data used in the ACF-199 report. Specifically, TWC should:

- Require the third-party vendor to implement system safeguards that prevent the duplication of hour entries during data extraction from the WIT system and subsequent file creation.
- Establish automated validation checks to detect anomalies such as duplicate lines, unexpected variances, or irregular hour totals prior to ingesting vendor files into TWC systems.
- Enhance supervisory review procedures to ensure that data received from third-party vendors is reconciled to source records and verified for completeness and accuracy before inclusion in federal reporting.

Views of responsible officials: TWC's Divisions of Workforce Development, Information Technology, and Information, Innovation and Insight agree with the recommendations.

Corrective action plan: Vendor System Safeguards: TWC's I3 (Department of Analytics & Evaluation), IT (Information Technology), and WFA (Workforce Automation) resources will require our WorkInTexas.com vendor, Geographic Solutions Inc (GSI), to implement additional system safeguards to prevent the duplication of hour entries when extracting data from the WIT system and creating files. TWC resources will maintain oversight of the implementation and ongoing effectiveness of these safeguards.

Joint Anomaly Detection: TWC's I3 (Department of Analytics & Evaluation), IT (Information Technology), and WFA (Workforce Automation) resources will require our WorkInTexas.com vendor, Geographic Solutions Inc (GSI), to establish automated validation checks to identify anomalies such as duplicate lines, unexpected variances, and irregular hour totals prior to ingesting vendor files into TWC systems. TWC resources will maintain oversight of the implementation and ongoing effectiveness of these validation checks.

TWC IT Data Reconciliation: TWC IT (Information Technology) will enhance supervisory review vendor procedures to reconcile data received from third-party vendors against source records, verifying completeness and accuracy before supplying to I3 (Department of Analytics & Evaluation) for inclusion in federal reporting.

Implementation date: December 31, 2026

Responsible persons: Greg Waugh, Director, Workforce Automation (WFA), TWC
 Richard Yashewski, Director, IT Maintenance & Operations, TWC
 Geoffrey Miller, Director, Department of Analytics & Evaluation (I3), TWC

2025-022 Special Provisions- Fraud Detection and Repayment

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Child Care and Development Cluster (CCDF)

ALN: 93.489, 93.575, 93.596

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2101TXCDC6, 2201TXCCDD, 2201TXCCDF, 2301TXCCDF, 2301TXCCDD, 2501TXCCDF, 2401TXCCDM, 2401TXCCDF, 2401TXCCDD, 2501TXCCDD, 2501TXCCDM, 2501TXCCDY
 October 1, 2020 – September 30, 2024, October 1, 2021 – September 30, 2024, October 1, 2022 – September 30, 2025, October 1, 2023 – September 30, 2025, October 1, 2023 – September 30, 2026, October 1, 2024 – September 30, 2026, October 1, 2024 – September 30, 2027, and December 21, 2024 – September 30, 2028.

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR §200.303(a), Texas Workforce Commission (TWC) must establish, document, and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should align with the guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control-Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 45 CFR §98.60(i), Lead Agencies shall recover childcare payments that are the result of fraud. These payments shall be recovered from the party responsible for committing fraud. In order to identify and recover payments, pursuant to TWC's Childcare Services Guide (November 2024), section G.600: Recovery of Improper Payments, Local Workforce Development Boards (Boards) must attempt recovery of all improper payments. TWC must not pay for improper payments. Board recovery of improper payments must be managed in accordance with TWC policies and procedures.

Condition: According to the TWC Division of Fraud Deterrence and Compliance Monitoring's *Standard Operating Procedures for Workforce Board PIRTS Audits*, when a Workforce Development Board identifies an improper payment, the Board is required to issue a Notice of Determination informing the participant of their ineligibility, the amount and time period of the improper payment, and the reason for the determination. If the improper payment results from fraud, the Board must issue a first collection letter within 30 days of sending the determination notice to initiate recoupment of the ineligible amount. If repayment is not received or an active payment plan is not established, the Board must issue a final collection letter and refer the participant to TWC for a warrant hold, which restricts the individual from receiving future services until the outstanding amount is recovered. All correspondence is to be documented and maintained in the Program Integrity Reporting Tracking System (PIRTS), the system used by Boards to report and track childcare fact-finding, fraud determinations, and recoupment activities.

As part of our audit procedures, we tested 40 of the 297 closed cases reported to TWC in fiscal year 2025 to verify that TWC followed its procedures related to authenticating that a payment was fraudulent and subsequently recovered payment, if applicable. Of the 40 cases tested, 12 cases did not follow the prescribed procedures and lacked evidence that the Workforce Boards issued the required 1st collection letter within the 30-day timeframe.

Questioned costs: None.

Context: See "Condition."

Cause: The exceptions identified occurred because TWC did not provide adequate oversight or monitoring of Workforce Board compliance with established PIRTS procedures. Without routine monitoring, follow-up, or enforcement mechanisms to ensure Boards issued collection letters within required timeframes, lapses in adherence to the 30-day requirement went undetected. This lack of oversight contributed to inconsistent application of required fraud-recovery processes across Boards.

Effect: Failure to ensure that Workforce Development Boards issued required first collection letters within the prescribed 30-day timeframe impeded timely initiation of recoupment efforts for fraudulent childcare payments. This condition increases the risk that improper payments resulting from fraud may not be recovered in a timely manner and that individuals with outstanding fraudulent overpayments may continue to seek or receive services.

Repeat Finding: No

Recommendation: TWC should strengthen its oversight of Workforce Board compliance with PIRTS requirements by implementing routine monitoring procedures to verify that Boards issue first collection letters within the required 30-day timeframe. This may include periodic reviews of PIRTS documentation, automated tracking or alerts for timeliness, and follow-up with Boards when deadlines are missed. Additionally, TWC should provide guidance or refresher training to reinforce expectations and ensure consistent application of improper payment recovery procedures across all Boards. Strengthening these oversight mechanisms will help reduce the risk of delayed collection efforts and improve adherence to established fraud-deterrence processes.

Views of responsible officials: The Texas Workforce Commission (TWC) acknowledges and agrees with the finding and concurs with the recommendation. TWC's Division of Fraud Deterrence and Compliance Monitoring's Office of Investigations (FDCM/OI) oversees all matters related to fraud, waste, and abuse with respect to Federal programs TWC passes to its subrecipients, primarily the 28 local workforce development boards (Board). This includes the subsidized childcare program provided for in the above-cited Federal awards. FDCM/OI has historically maintained rigorous internal controls to address fraud in all programs. Additionally, TWC's Subrecipient Monitoring Department (SRM) tests Board compliance with respect to childcare improper payment reporting and recoupment.

TWC currently conducts routine monitoring and follow-up to ensure Boards issue collections letters in a timely fashion. That being said, TWC does agree that our objectives would be better served with more robust measures.

Currently, FDCM/OI investigators review a sample of PIRTS reports on a monthly basis to ensure that Boards are uploading all required documentation related to childcare improper payments and undertaking collection efforts. Investigators review two randomly selected cases for each Board per month on a rolling basis for the prior three months. FDCM/OI also conducts periodic PIRTS training and retraining with Board staff. Additionally, the PIRTS system sends automated reminder notifications for Board staff to issue collection letters.

FDCM/OI realizes the importance of issuing collection letters in a timely matter. Doing so not only increases the likelihood that important child care funds are remitted, but also assists with additional enforcement activities including prosecution of substantiated fraud. FDCM/OI takes the integrity of child care funds very seriously and will aid prosecution where appropriate.

Corrective action plan: FDCM/OI has developed a comprehensive action plan to modernize and increase our detection of fraud in the child care program. Part of this modernization will include increased and more “real-time” monitoring of Board collection efforts. FDCM/OI is partnering with our Information, Innovation, and Insight Division (I3) to develop new dashboards and reports based upon weekly uploaded PIRTS data. This will allow FDCM/OI to generate weekly reports of Board collection letter non-compliance. If a Board fails to issue collection letters in a timely fashion, FDCM/OI will send a report to the Board Executive Director notifying them of non-compliance.

Boards are also now required to have a Fraud Point of Contact (POC) that will be FDCM/OI’s direct liaison with the Board for all fraud matters. Additionally, FDCM/OI is conducting weekly PIRTS trainings throughout February for Boards. Boards have been asked to submit up to 5 fact finders who will be responsible for fraud case entry and management. The Board POC is ultimately responsible for every case.

FDCM/OI is also reviewing our collection letters as a part of this process and generating prosecution referrals for cases which meet our criteria. It is our belief this will underscore the seriousness of the collection letters and increase their effectiveness.

Finally, FDCM/OI will ensure that all relevant controlling documents, e.g. a new Workforce Development Letter, and all previous guidance is updated with this information.

Implementation date: February 27, 2026

Responsible person: Jason Stalinsky, Division Director, Division of Fraud Deterrence and Compliance Monitoring.

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
AND CORRECTIVE ACTION PLAN**

**FEDERAL PORTION OF THE STATEWIDE SINGLE AUDIT REPORT
FOR THE YEAR ENDED AUGUST 31, 2025**

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**STATE OF TEXAS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
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Summary Schedule of Prior Audit Findings – CLA

Federal regulations, Title 2 U.S. Code of Federal Regulations Section 200.511, state, “the auditee is responsible for follow-up and corrective action on all audit findings.” As part of this responsibility, the auditee reports the corrective action it has taken for the following:

- Each finding in the 2024 Schedule of Findings and Questioned Costs.
- Each finding in the 2024 Summary Schedule of Prior Audit Findings that was not identified as implemented or reissued as a current year finding.

The Summary Schedule of Prior Audit Findings for the year ended August 31, 2025 has been prepared to address these responsibilities.

Department of State Health Services

2024-001 Allowable Costs/Activities Allowed – Personal Services

Federal Agency: U.S. Department of Health and Human Services
Federal Program Title: Epidemiology and Laboratory Capacity for Infectious Diseases
ALN: 93.323
Pass-Through Agency: N/A
Pass-Through Number(s): N/A

Award Number and Period: 6 NU50CK000501-01-08, 6 NU50CK000501-02-17
 August 1, 2019 – July 31, 2024, August 1, 2019 – July 31, 2027

Statistically Valid Sample: No, and not intended to be a statistically valid sample.

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), the Texas Department of State Health Services (DSHS) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework,” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR 200.430 *Standards for Documentation of Personnel Expenses*, Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (i) Be supported by an internal control system that ensures the charges are accurate, allowable, and properly allocated;
- (ii) be incorporated into the official records of the non-Federal entity;
- (iii) reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;
- (iv) encompass federally-assisted and all other activities compensated by the non-Federal entity on an integrated basis, but may include the use of subsidiary records as defined in the non-Federal entity’s written policy;

- (v) comply with the established accounting policies and practices of the non-Federal entity;
- (vi) support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates (meaning, estimates determined before the services are performed) alone do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity performed;
 - (B) Significant changes in the related work activity (as defined by the recipient's or subrecipient's written policies) are promptly identified and entered into the records. Short-term (such as one or two months) fluctuations between workload categories do not need to be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
 - (C) The recipient's or subrecipient's system of internal controls includes processes to perform periodic after-the-fact reviews of interim charges made to a Federal award based on budget estimates. All necessary adjustments must be made so that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

Condition: DSHS requires its employees to complete monthly time and leave reporting, regardless of whether the employee works solely on a single federal award or cost objective, or on multiple activities or cost objectives. Each employee has a default task profile based on their position in the agency that determines how their payroll and payroll-related dollars are allocated. Employees are instructed and given training on how to report any deviations from their profile as well as report any vacation time, sick time, leave of absence, etc. Employees are required to certify their time by the 10th of the month for the previous months' time.

Like all DSHS employees, supervisors are required to certify their time monthly. However, their time certification includes an additional affirmation which states the supervisor has performed the following:

- Reviewed the default task profile/labor account code for each of their direct reports.
- Reviewed the timesheets for all direct reports as compared to the default task profiles/labor account codes for accuracy of time worked and adjusted if necessary.
- For direct reports who have reported deviations, reviewed and verified the deviations reported and approved the respective timesheet.

This documented affirmation provides sufficient documentation to indicate that the supervisors have reviewed after the fact interim payroll and payroll-related charges made to federal awards based on budget estimates.

Audit procedures included a selection of 40 payroll-related expenditures incurred during the fiscal year totaling \$191,809. For five of the 40 samples selected, the employee supervisor did not certify their monthly timesheet, and thus did not acknowledge neither the review of the employees' default task profile/account labor code or their timesheets.

Questioned costs: None.

Context: See "Condition."

Cause: All five of the exceptions noted were directly reporting to the same supervisor. The monthly timesheets selected were during the months of July and August 2024. The supervisor was recently hired in April 2024 and was unaware of the requirement to certify monthly.

Effect: Without the supervisor timesheet certification, there is a lack of sufficient documentation to indicate that they have reviewed after-the-fact interim payroll and payroll-related charges made to the federal awards based on budget estimates.

Repeat Finding: No

Recommendation: DSHS should enhance new hire training policies and procedures to ensure all new hire trainings clearly address labor account codes, monthly time reporting, and task profiles.

Views of responsible officials: DSHS has robust timekeeping controls but recognizes this opportunity to enhance training with reinforcement for new supervisors.

Corrective action plan: DSHS will reinforce new hire training to ensure all supervisors understand the purpose and procedures addressing labor account codes, monthly time reporting, and task profiles. DSHS will further evaluate related training materials for opportunities to strengthen understanding and compliance overall.

Implementation dates: March 1, 2025

Responsible persons: Christy Havel Burton, Chief Financial Officer

Status: Corrective action was implemented.

2024-002 Cash Management – Cash Management Improvement Act

Federal Agency: U.S. Department of Health and Human Services
Federal Program Title: Epidemiology and Laboratory Capacity for Infectious Diseases
ALN: 93.323
Pass-Through Agency: N/A
Pass-Through Number(s): N/A

Award Number and Period: 6 NU50CK000501, 6 NU51CK000353
August 1, 2019 – July 31, 2024, August 1, 2019 – July 31, 2027, August 1, 2024 – July 31, 2029

Statistically Valid Sample: No, and not intended to be a statistically valid sample.

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), the Texas Department of State Health Services (DSHS) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 31 CFR Part 205, a Federal assistance program must abide by the rules in Subpart A, interest calculation procedures, if it falls within the funding threshold set forth by the Federal government. The dollar threshold is calculated using the most recent Single Audit data. Programs not subject to these rules are considered under Subpart B. Rather than incurring an interest liability for programs in Subpart B, the funds transferred to the State will be limited to the immediate cash needs of the agency and should be times so as to minimize the period between drawdown and disbursement.

Condition: The State determines each major program subject to interest liability calculations every year and communicates the covered programs to each agency. Funding techniques and clearance patterns are set out in the Treasury-State Agreement. Per the Texas Cash Management Improvement Act (CMIA) Handbook (based on the Treasury-State agreement), each state agency that administers a major program has the following responsibilities including but not limited to the following:

- Review flow of funds for affected programs and determine appropriate funding technique.
- Develop sample data and calculate clearance days on federal funds from the time of deposit in the State Treasury until warrants are issued on the funds (Period 1).
- Comply with the Subpart B requirements for programs not covered by Subpart A.

Per the 2024 Texas Treasury-State Agreement, DSHS was required to submit a Period 1 calculation for the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) program. Audit procedures included selecting a sample of federal cash draws and verifying that the timing of the federal cash draws was in compliance with the applicable funding techniques specified in the Treasury-State Agreement. Cash draws included in the Period 1 calculation submitted to the Texas Comptroller of Public Accounts' web application totaled \$89,236,255; however, the final amount of expenditures reported on the Schedule of Expenditures of Federal Awards (SEFA) for the program was \$289,534,627. Accordingly, the Period 1 calculation submission was understated by \$200,298,372 and the calculation of the interest obligation owed to or by the federal government was incorrect.

Questioned costs: None.

Context: See "Condition."

Cause: DSHS made significant adjustments to the SEFA subsequent to the submission of the Period 1 calculation in the Texas Comptroller of Public Accounts' web application. Once submitted, the web application is locked and DSHS must request for it to be unlocked in order to make revisions. Due to the timing of the adjustments to the SEFA and the conclusion of audit work, DSHS did not have sufficient time to request and submit the revisions.

Effect: The calculation of the interest obligation owed to or by the federal government may be misstated if the Period 1 calculation is incorrect.

Repeat Finding: No

Recommendation: DSHS should enhance reviews of its SEFA to avoid significant adjustments subsequent to the submission of its Period 1 calculation.

Views of responsible officials: DSHS acknowledges and agrees with the finding as stated.

Corrective action plan: To strengthen SEFA preparation and review, DSHS has designated the recently hired DSHS Financial Reporting Unit Manager and Accounting Section Director to oversee the following corrective action plan actions:

- Formal updates to procedures to better implement policy;
- Completion of hiring key financial reporting positions;
- A refresher training for staff and contractors involved in SEFA preparation and review; and
- Development of an internal quality review process for implementation during the next SEFA.

Implementation dates: November 30, 2025

Responsible persons: Paige Lovejoy, DSHS Financial Reporting Unit Manager

Status: Corrective action was implemented.

2023-002 Special Tests and Provisions – Control, Accountability, and Safeguarding of Vaccines and Special Tests and Provisions – Record of Immunization – Information Technology – User Access

Federal Agency: U.S. Department of Health and Human Services
Federal Program Title: Immunization Cooperative Agreements
ALN: 93.268
Pass-Through Agency: N/A
Pass-Through Number(s): N/A
Award Number and Period: 6 NH23IP922616
July 1, 2019 – June 30, 2024
Statistically Valid Sample: No, and not intended to be a statistically valid sample
Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), a non-Federal entity must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Condition: DSHS utilizes the Child Health Reporting System (CHRS) to track immunizations for childcare, daycares, and colleges. Providers that administer immunizations upload required information into the system for DSHS to meet reporting requirements.

During our testing, we noted that the user provisioning process for CHRS does not require formal documentation for requesting and approving system access.

Questioned costs: None.

Context: See “Condition.”

Cause: DSHS does not have established policies and procedures that require a formal request and approval for system access to CHRS.

Effect: Failure to complete formal requests and approvals for system access increases the risk of unauthorized users and suspicious activities that may not be identified and investigated.

Repeat finding: 2020-027

Recommendation: We recommend that DSHS implement enhanced procedures to ensure that new hire provisioning procedures are approved before access is granted.

Views of responsible officials – 2023: The remaining portion of this prior year finding addresses only CHRS. CHRS is a system currently used by public and private schools to enter non-confidential, aggregate data eventually posted to the internet as part of the Annual Report of Immunizations Status. Within DSHS, internal CHRS users are from the Infectious Disease Prevention Division and the Vision, Hearing, Spinal Screening (VHSS) program within the Community Health Improvement Division. Access for these users is provisioned as part of the DSHS new hire process. Because CHRS does not contain confidential information, Immunization and VHSS staff want to make the process for schools to enter aggregate data as uncomplicated as possible.

Corrective action plan – 2023: An “Adding New Users-CHRS” document was submitted to the auditors in 2022 as an interim measure that remains in place. Immunization program and VHSS program staff are working together with HHSC Information Technology to establish a replacement system to CHRS. The new system is expected to address provisioning issues and provide central office staff with reports to be able to analyze data more quickly. This replacement system is expected to be identified and implemented by June 2026.

2024 update: The IAMOnline integration is scheduled to occur by July 31, 2025. The CHRS replacement will occur once funding is identified and secured.

Views of responsible officials – 2024: The remaining portion of this prior year finding addresses only CHRS. CHRS is a system currently used by public and private schools to enter non-confidential, aggregate data eventually posted to the internet as part of the Annual Report of Immunizations Status. CHRS is not used to track immunizations for higher education institutions. Internal DSHS CHRS users include staff from the Immunization Section within the Infectious Disease Prevention Division and the Vision, Hearing, and Spinal Screen Program (VHSS) within the Community Health Improvement Division. Access for these users is provisioned as part of the DSHS new hire process. Because CHRS does not contain confidential information, Immunization and VHSS staff built CHRS to make the process simple for schools to enter aggregate data.

Corrective action plan – 2024: An “Adding New Users-CHRS” document was submitted to the auditors in 2022 as an interim measure that remains in place. HHS IT has coordinated with the program to plan the CHRS IAMOnline transition before the end of July 2025. With the IAMOnline integration, additional levels of approvals will be incorporated into the approval process for adding new users for the CHRS application. The integration of CHRS into IAMOnline will formalize the process for requesting and approving new user requests.

Implementation date: Before July 31, 2025, for IAMOnline integration. The CHRS replacement will occur once funding is identified and secured.

Responsible person: Greg Leos, Assessment and Epidemiology Unit Director

Status: Corrective action was implemented.

Health and Human Services Commission

2024-003 Matching and Reporting

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Aging Cluster

ALN: 93.044
93.045

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2101TXOACM, 2101TXOAH, 2101TXOASS
10/1/2020 – 9/30/2023

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 42 USC 3029(b) Matching funds; percentage limitation (1) For each fiscal year, not less than 25 percent of the non-Federal share of the total expenditures under the State plan which is required by section 3024(d) of this title shall be met from funds from State or local public sources. (2) Funds required to meet the non-Federal share required by section 3024(d)(1)(D) of this title, in amounts exceeding 10 percent of the cost of the services specified in such section 3024(d)(1)(D) of this title, shall be met from State sources.

Condition: During our testing of the program’s matching requirements, we noted the following:

- HHSC’s required match under 42 USC 3029(b)(1) for the fiscal year 2021 grant, which ended on September 30, 2023, was \$979,430. State administration expenditures totaled \$3,917,721, of which 25%, or 979,430 must be from non-Federal sources. HHSC provided a population of \$1,206,534 of administration expenditures paid from non-Federal sources used to meet the matching requirement. Of this amount, audit procedures included testing 159 expenditures, totaling \$771,585 that were paid from non-Federal sources used to meet the 25% matching requirement. We noted that 134 of the expenditures, totaling \$744,159 were not administrative costs incurred by the State. Rather these were amounts paid to subrecipients. Accordingly, allowable non-federal expenditures were \$462,376, which is less than the required match amount of \$979,430 or 13.6% of the cost of state plan administration. HHSC did not meet the matching requirement per 42 USC 3029(b)(1). Additionally, the recipient share of expenditures (line j) and the remaining recipient share to be provided (line k) on the corresponding SF-425 report for 2101TXOASS was incorrectly reported. HHSC reported the recipient share of expenditures of \$7,452,949; however, allowable non-federal expenditures were only \$6,708,790.

HEALTH AND HUMAN SERVICES COMMISSION

- HHSC calculates its required recipient share of expenditures related to the state and Area Agencies on Aging (AAA's) costs of administration of area plans and reports it on line i of the SF-425 report. For the fiscal year 2021 grant, we noted that while the match amount was met, the required match as reported on the SF-425 was calculated incorrectly as follows:

Funding Source	Required Match per SF-425 (line i)	Actual Required Match	Variance
2101TXOASS	\$ 5,109,283	\$ 5,200,680	\$ 91,397
2101TXOACM	\$ 4,472,372	\$ 4,552,263	\$ 79,891
2101TXOAHF	\$ 4,609,520	\$ 4,637,792	\$ 28,272

- HHSC's required match under 42 USC 3029(b)(2) for the fiscal year 2021 grant, which ended on September 30, 2023, was \$11,355,969. Of this amount, \$3,785,323 was required to be funded from state sources, while the remaining \$7,570,646, would be met by amounts paid by the AAA's. HHSC provided a calculation of \$30,107,759 of expenditures incurred to meet the AAA portion of the requirement. However, CLA was unable to substantiate that amount based on supporting documentation as final expenditures submitted by the AAA's had been revised, however, HHSC did not revise their calculations.

Questioned costs: Unknown

Context: See "Condition."

Cause: Management calculates matching requirements and identifies actual expenditures to meet these requirements. For the exceptions noted for 42 USC 3029(b)(1), management failed to exclude unallowable expenditures when identifying expenditures incurred to meet the matching requirements. For the exception noted for 42 USC 3029(b)(2), management did not revise the matching calculation based on final amounts received from the AAA's.

Effect: Failure to meet matching requirements may result in a reduction in federal funding. Furthermore, failure to calculate, review, and approve final matching expenditures may lead to noncompliance with the terms of the grant and questioned costs.

Repeat Finding: No.

Recommendation: We recommend management enhance existing controls around the review of all expenditures that are used to meet the minimum required matching requirements.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: To ensure correct reporting of Area Agencies on Aging (AAAs) expenditures on the SF425 report, going forward, the Office of Area Aging Agencies (OAAA) will provide updated expenditure data to HHSC Accounting after closeout for reconciliation of the final expenditures. For record keeping, OAAA will also take a snapshot of the supporting data to document the expenditures at the point in time when the data was generated for the SF425. OAAA will provide in-service training for OAAA Budget Analyst and Financial Analysts on the updated process for generating, reviewing, and reconciliation of expenditure data for SF425 reporting.

Federal Reporting has updated the reporting procedures for this award to state that no expenditures with CAPPS Short ID 4000 (sub-recipient) should be included for HHSC's administration state match requirement. Federal Reporting will revise final SF425 reports as necessary if we receive updated information from OAAA after a final report has been submitted.

Implementation dates: September 2025

Responsible persons: Lori Conner, Manager, OAAA Fiscal and Contract Oversight
Alan Flynn, Manager, Federal Reporting

Status: Corrective action was implemented.

2024-004 Reporting – Financial Reporting

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Aging Cluster

ALN: 93.044
93.045
93.053

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2201TXOACM
10/1/2021 – 9/30/2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR 200.328(c), the recipient or subrecipient must submit financial reports as required by the Federal award.

Per 2 CFR 200.302(b)(2), the recipient's and subrecipient's financial management system must provide for the following: accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements in §§ 200.328 and 200.329.

Condition: Audit procedures included a sample of six SF-425 reports submitted during the fiscal year. For the March 31, 2024, report for the 2201TXOACM award, audit procedures included comparing the reported amounts to the general ledger. We noted the following variances:

Line	Description	Amount per SF-425 report	General Ledger	Variance
10b	Cash Disbursements	\$ 11,828,677	\$ 13,662,382	\$ (1,833,705)
10e	Federal Share of Expenditures	\$ 11,828,677	\$ 13,662,382	\$ (1,833,705)
10f	Federal Share of Unliquidated Obligations	\$ 11,404,462	\$ 9,570,757	\$ 1,833,705
10i	Total Recipient Share Required	\$ 2,585,223	\$ 2,908,735	\$ (323,512)
10j	Recipient Share of Expenditures	\$ 4,553,950	\$ 4,354,397	\$ 199,553

Questioned costs: None.

Context: See "Condition."

Cause: Amounts in the supporting general ledger documentation were accurate. However, the corresponding line items on the SF-425 report were not reported accurately. Management did not revise the March 31, 2024, report as the report is cumulative and the final report for the 2201TXOACM grant will include the corrected amounts.

Effect: Improperly designed internal controls over reporting may result in a misstatement of amounts reported on federal reports.

Repeat Finding: No.

Recommendation: We recommend management reconcile all amounts reported on the SF-425 reports to the general ledger or other supporting documentation to ensure completeness and accuracy prior to submission.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: Federal Reporting will seek direction from the awarding agency if corrections are found to be needed after a report is submitted. If directed to, Federal Reporting will submit a revised report. If directed to wait until the next cumulative report to make the correction, Federal Reporting will save this documentation from the awarding agency.

Implementation dates: February 12, 2025 (Implemented)

Responsible persons: Alan Flynn, Manager, Federal Reporting

Status: Corrective action was implemented.

2024-005 Reporting – FFATA Subawards

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Aging Cluster Temporary Assistance for Needy Families (TANF) Social Services Block Grant Opioid STR Block Grants for Community Mental Health Services Block Grants for Substance Abuse, Prevention, Treatment and Recovery Services
ALN:	93.044, 93.045, 93.053 93.558 93.667 93.788 93.958 93.959
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	<u>Aging Cluster</u> 2101TXOACM, 2101TXOAH, 2101TXOANS, 2101TXOASS 2201TXOACM, 2201TXOAH, 2201TXOANS, 2201TXOASS, 2301TXOACM, 2301TXOAH, 2301TXOANS, 2301TXOASS, 2401TXOACM, 2401TXOAH, 2401TXOANS, 2401TXOASS

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October 1, 2023 – September 30, 2025

TANF

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October 1, 2022 – September 30, 2023, October 1, 2023 – September 30, 2024

Social Services Block Grant

2201TXSOSR, 2301TXSOSR and 2401TXSOSR

October 1, 2021 – September 30, 2023, October 1, 2022 – September 30, 2024,
October 1, 2023 – September 30, 2025

Opioid STR

6H79TI083288, 5H79TI085747

September 30, 2020 – September 29, 2023, September 30, 2022 – September
29, 2024

Block Grants for Community Mental Health Services

6B09SM083999, 1B09SM085994, 6B09SM085994, 1B09SM087322,
1B09SM087345, 6B09SM087345, 1B09SM09610, 1B09SM085385,
6B09SM089380, 1B09SM085913, 1B09SM089984

March 15, 2021 – March 14, 2024, October 1, 2021 – September 30, 2023,
October 17, 2022 – October 16, 2024, October 1, 2022 – September 30, 2024,
October 1, 2023 – September 30, 2025, September 1, 2021 – September 30,
2025, September 30, 2023 – September 29, 2025, September 30, 2024 –
September 29, 2026

Block Grants for Substance Use Prevention, Treatment and Recovery Services

6B08TI084673, 1B08TI085835, 6B08TI085835, 1B08TI083969, 1B08TI084609,
6B08TI085835, 1B08TI087067, 6B08TI083545

October 1, 2021 – September 30, 2023, October 1, 2022 – September 30, 2024,
September 1, 2021 – September 30, 2025, October 1, 2022 – September 30,
2024, October 1, 2023 – September 30, 2025, March 15, 2021 – March 15, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Material Weakness in Internal Control over Compliance and Material Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Under the requirements of the Federal Funding Accountability and Transparency Act (FFATA) (Pub. L. No. 109-282), as amended by Section 6202 of Public Law 110-252, recipients (i.e., direct recipients) of grants or cooperative agreements are required to report first-tier subawards of \$30,000 or more to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) no later than the last day of the month following the month in which the subaward/subaward amendment obligation was made or the subcontract award/subcontract modification was made.

Condition: The HHSC Federal Funds Office (FFO) is responsible for submitting all required subawards in the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS). A standard FFATA Reporting template has been created by the FFO that includes all required elements to be submitted.

Program departments must complete and submit the template to the FFO for all federal subawards with amounts over \$30,000 by the 15th of every month to be included in that month's submission. Currently, it is the responsibility of the individual program departments to ensure that each obligating action at or over \$30,000 is reported in the FFATA Reporting Template no later than the end of the next month in which the obligation was made.

Due to system limitations, there is no central tracking of award obligations. Thus, HHSC was unable to provide a population of first-tier subawards of \$30,000 or more that were obligated during the fiscal year and required to be submitted in FSRS. Accordingly, we were unable to select a sample and test for internal controls over compliance or compliance.

Questioned costs: None.

Context: See "Condition."

Cause: CAPPS-FIN, HHSC's system of record, does not have the capability to track the date of obligation of federal awards.

Effect: Failure to report all subawards \$30,000 or greater in FSRS will result in noncompliance with terms of the federal grant guidelines.

Repeat Finding: 2023-010, 2022-013, 2021-007

Recommendation: HHSC should implement functionality into CAPPS-FIN to track when obligations of federal awards are made so that the agency is able to retrieve a list of all subawards by obligation date in order to monitor compliance with the Federal Funding Accountability and Transparency Act.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: HHSC cannot commit to the specific designation of CAPPS-Financials as the improvement solution for FFATA reporting. However, HHSC is currently engaged in long-term planning related to improving FFATA reporting.

HHSC continues to implement a quality review of selected programs to assess FFATA compliance on an annual basis.

Implementation dates: September 1, 2025

Responsible persons: Racheal Kane, Director, Federal Funds

Status: Corrective action was not implemented, and the finding was reissued in the current year as reference number 2025-009.

2024-006 Subrecipient Monitoring

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Temporary Assistance for Needy Families (TANF) Social Services Block Grant (SSBG)
ALN:	93.558 93.667
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A

Award Number and Period: TANF
2301TXTANF, 2301TXTAN3, 2401TXTANF, 2401TXTAN3
October 1, 2022 – September 30, 2023, October 1, 2023 – September 30, 2024

SSBG
2401TXSOSR
October 1, 2023 – September 30, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR section 200.332(a), all pass-through entities must ensure that every subaward is clearly identified to the subrecipient as a subaward and includes certain information at the time of the subaward and if any of these data elements change, include the changes in the subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward. Required information includes the subrecipient’s unique entity identifier (UEI).

Condition: Audit procedures included a review of subaward agreements for required information. We noted the following instances of noncompliance:

Temporary Assistance for Needy Families – The UEI was not included in eight of the eight agreements selected for testing. The start and end dates for the agreements were September 1, 2020 – August 31, 2024.

Social Services Block Grant – The UEI was not included in one of the 19 agreements selected for testing. The start and end dates for the agreement was January 1, 2021 – August 31, 2024.

Questioned costs: None.

Context: See “Condition.”

Cause: The current contract review process to ensure all required elements are included per 2 CFR 200 §200.332 prior to execution is not at the correct precision level.

Effect: Providing incomplete information to subrecipients may result in inaccurate reporting by the subrecipients and ultimately by HHSC.

Repeat Finding: 2023-011

Recommendation: We recommend management enhance existing controls around the review of all subaward agreements to ensure that all pass-through agreements include each of the required elements by 2 CFR §200.332.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan:

TANF: The Early Childhood Intervention program will amend all out of compliance contracts to reflect the correct UEI information prior to end of fiscal year 2025. For each new contract moving forward, Program will update its internal contract development checklist to add an item to confirm the UEI is included and correct.

HEALTH AND HUMAN SERVICES COMMISSION

SSBG: New contract development procedures will include updated templates that include the most current federal award requirements, including the documentation of UEI.

Implementation dates: TANF: May 30, 2025
SSBG: September 1, 2025

Responsible persons: TANF: Janene Roch, Manager of Contracts and Finance, Early Childhood Intervention
SSBG: Amy Pedersen, Director of Contracts, Fiscal and Data Management

Status: Corrective action was implemented.

2024-007 Period of Performance

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Social Services Block Grant
Block Grants for Community Mental Health Services

ALN: 93.667
93.958

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: Social Services Block Grant
2401TXSOSR
October 1, 2023 – September 30, 2025

Block Grants for Community Mental Health Services
1B09SM085994, 6B09SM085994
October 1, 2021 – September 30, 2023

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR 200.403(h) cost must be incurred during the approved budget period. The Federal awarding agency is authorized, at its discretion, to waive prior written approvals to carry forward unobligated balances to subsequent budget periods pursuant to § 200.308(e)(3).

Condition: For awards with period of performance beginning dates during the fiscal year, audit procedures included testing transactions posted to the general ledger during the first month of the award. For awards with period of performance end dates during the fiscal year, audit procedures included testing transactions posted to the general ledger during the last month and after the period of performance end date. We noted the following instances of noncompliance:

Social Services Block Grant (SSBG) – Audit procedures included testing 40 sampled transactions from projects with period of performance beginning dates during the fiscal year totaling \$5,034. Two of the expenditures, totaling \$486, were related to costs incurred prior to the period of performance begin date. The Project Period Start Date per the grant award was October 1, 2023, however costs were incurred on September 6, 2023 and September 11, 2023.

Block Grants for Community Mental Health Services (MHBG) – Audit procedures included testing 40 sampled transactions, totaling \$1,695,512, from projects with period of performance end dates during the fiscal year for which the obligation had not been paid as of the end of the period of performance. Twelve of the expenditures, totaling \$312,929, were not paid within 120 days of the period of performance end date, which is the allowed time period to liquidate obligations. The required liquidation date was December 29, 2023; however, these obligations were paid between January 2, 2024 and April 11, 2024.

Questioned costs: Social Services Block Grant: \$486
Block Grants for Community Mental Health Services: \$312,929

Context: See “Condition.”

Cause: The two exceptions for SSBG were related to travel costs where the employee’s supervisor approved the transaction, which was coded to the incorrect grant. For the exceptions noted in the liquidation period testing for MHBG, the late payments are due to the HHSC’s reconciliation and closeout process not being performed in a timely manner.

Effect: Ineffective internal controls may result in questioned costs and noncompliance with the terms of the grant. In addition, costs paid with non-federal sources remain in the population which is being included on the schedule of federal expenditures (SEFA) for the current fiscal year.

Repeat Finding: 2023-016

Recommendation: HHSC should provide additional training over its review process to ensure that reviewers are verifying that transactions are posted to the proper grant. Additionally, HHSC should verify that all obligations incurred are liquidated during the closeout process and adjustments are not made subsequent to closeout.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan:

Social Services Block Grant (SSBG)

Actions Taken:

HHSC Fund Management worked with Chief Financial Officer (CFO) Operations Support to develop a query to identify journal transactions that post in the CAPPS Financials General Ledger module prior to the start date of the project. This query has been run monthly since May 2024, and it was fully implemented as of August 31, 2024.

Planned:

Additional training on the review process for Accounting and Budget staff, and revisions to the process to emphasize meeting deadlines while new federal grants and old federal grant close out transactions occur.

An expenditure transfer voucher (ETV) to correct reconciliation issue will be completed by CFO Budget staff.

Block Grants for Community Mental Health Services (MHBG)

Actions Taken:

HHSC Fund Management will run the monthly query and take corrective action on any resulting journals prior to the close of the fiscal year. In addition, HHSC Fund Management/Cash Management does not draw federal funds past the liquidation date. These dates are denoted in their draw ledgers. Cash Management also sends a semi-monthly email during the fiscal year and a weekly email from mid-June through the end of July to HHSC Budget identifying transactions by fund source that should be cleared from the draw down report prior to the close of the fiscal year.

HHSC Cash Management will continue to send the draw down clean up report and start the weekly emails the first week of June. HHSC Budget will complete any ETVs resulting from the draw down clean up report to HHSC Fund Management General Ledger for processing by July 15 to ensure the draw down accurately reflects federal expenditures for the SEFA population.

Planned:

Budget Management will revise the coordination process with Behavioral Health Services program financial staff administering MHBG to prioritize addressing encumbered balances on expiring block grant years at the beginning of the liquidation period and set deadlines for Program input on required financial adjustments to ensure sufficient time for processing.

ETV to correct reconciliation issue will be completed.

Implementation dates: February 28, 2025

Responsible persons: SSBG: Heather Nevill, Fund Management Director, Fund Accounting
Raymond Jasik, Budget Director, CFO Budget
Heather Anderson, Budget Manager, CFO Budget

MHBG: Marcie Ochoa-Gamez, Budget Manager, Budget Management

Status: Corrective action was implemented.

2024-008 Reporting

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Social Services Block Grant

ALN: 93.667

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2201TXSOSR
October 1, 2021 – September 30, 2023

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

The 42 USC 1397e requires states and territories to submit to the federal administering agency, the Office of Community Services, an annual Post Expenditure Report no later than six months following the close of the fiscal year. The report includes certain critical key line information including:

- *TANF Funds Transferred into SSBG* –Amount reported on this line item should be consistent with the TANF federal financial report (ACF-196R).

The Federal Funds Office (FFO) is responsible for the completeness, accuracy, and timely submission of the Post Expenditure Report. Federal Reporting Fiscal Management personnel are responsible for proper reporting and submission of the ACF-196R.

Condition: During testing of key line items for the FY2023 Annual Post Expenditure Report submitted in March 2024, we noted that *TANF Funds Transferred into SSBG*, as reported on the ACF-196R report was \$45,104,976, however, the amount reported on the FY2023 Post Expenditure Report was \$40,351,905, resulting in a variance of \$4,753,071.

Questioned costs: None

Context: See “Condition.”

Cause: FFO did not properly coordinate efforts with the Federal Reporting personnel to ensure the amounts noted on the ACF-196R were consistent with the amount on the Post Expenditure Report.

Effect: Improperly designed internal controls over reporting may result in a misstatement of amounts reported on federal reports.

Repeat Finding: 2023-013

Recommendation: We recommend the FFO coordinate with the appropriate Federal Reporting Team personnel regarding amounts noted for the *TANF Funds Transferred into SSBG* to ensure the amount in the Post Expenditure Report matches with the amount in the ACF-196R.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: HHSC has already implemented a final review by all agencies who receive SSBG funding and all HHSC staff. In the future, the federal funds office will coordinate efforts with the Federal Reporting personnel to ensure the amounts noted on the ACF-196 report are consistent with the amount on the Post Expenditure Report.

Implementation dates: March 30, 2025

Responsible persons: Racheal Kane, Director, Federal Funds

Status: Corrective action was not implemented, and the finding was reissued in the current year as reference number 2025-007.

2024-009 Activities Allowed or Unallowed, Allowable Costs/Cost Principles

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Block Grants for Community Mental Health Services

ALN: 93.958

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: B09SM087345
October 1, 2022 – September 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Condition: Audit procedures included a sample of 40 general disbursements, totaling \$440,324, incurred during the fiscal year. For one general disbursement selected, totaling \$7,185, there was no evidence of review and approval of the disbursement prior to payment. Total general disbursements, which excludes salaries and benefits and indirect costs, incurred for the program during the fiscal year was \$796,639.

Questioned costs: None.

Context: See “Condition.”

Cause: Management did not retain evidence of the approval for this transaction.

Effect: Failure to review expenditure transactions pertinent to a federal award and maintain adequate documentation evidencing review may result in noncompliance with grant terms and conditions as well as payment of unallowed costs.

Repeat Finding: No

Recommendation: HHSC should enforce policies and procedures to ensure all disbursements are reviewed and approved prior to payment.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: The Commission’s current Accounts Payable Policy and Procedures Handbook documents voucher processing requirements including “approval to pay” documentation. The Accounts Payable (AP) management of the CFO Central Accounting division conducts a monthly “AP Talk” to update staff on changes to policy and procedures and provide refresher trainings, as needed. The program approval requirements for voucher payments and associated documentation will be reviewed in the February “AP Talk” for CFO Central Accounting and submitted to the HHSC peripheral accounting departments by the end of February.

Implementation dates: February 28, 2025

Responsible persons: David Schneider, Deputy Director, Expenditure Management

Status: Corrective action was implemented.

2024-010 Activities Allowed or Unallowed, Allowable Costs/Cost Principles, Eligibility, Reporting, Special Tests and Provisions – Provider Eligibility – Information Technology – Vendor Management

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medicaid Cluster

ALN: 93.775, 93.777, 93.778

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2305TXIMPL, 2305TX5MAP, 2405TXIMPL, 2405TX5000, 2405TX5MAP, October 1, 2022 – September 30, 2023, July 1, 2023 – September 30, 2023, October 1, 2023 – September 30, 2024, October 1, 2023 – June 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Condition: HHSC contracted with Conduent State Healthcare, LLC (Conduent Pharmacy) to administer the Vendor Drug Program for the Medicaid Cluster through March 2024. Conduent Pharmacy performs services related to processing pharmacy claims and managing the rebate administration function for the HHSC Vendor Drug Program. HHSC utilizes the Conduent Drug Rebate Administration Management (DRAMS) application to validate and bill drug manufacturers for rebates and the Open Systems Plus (OS+) application to construct drug coverage rules related to payment for pharmacy services.

A Service Organization Controls 1 (SOC 1) Type 2 report validates the suitability of design and operating effectiveness of the controls to meet the designed control objectives of internal controls over financial reporting. This report is critical to ensure that the service organization has the required controls infrastructure in place to process HHSC’s data. Testing of controls infrastructure includes, but is not limited to, physical security, logical controls, and change management.

We noted that the SOC 1 Type 2 report for the third-party administrator for DRAMS and OS+ was not completed for the seven month period during which the applications were being utilized. As such, HHSC was unable to evaluate whether reasonable controls were in place over this third-party service to determine if they are secure, accurate and available, and support processing integrity during the period in which the applications were being used.

Questioned costs: None

Context: See “Condition.”

Cause: DRAMS and OS+ were used to manage the Vendor Drug Program through March 2024, after which HHSC moved to a different third-party administrator. Despite HHSC’s request, Conduent did not engage an auditor to complete the SOC 1 Type 2 report for the period September 1, 2023 – March 30, 2024.

Effect: Failure to obtain and review findings and complementary user entity controls within a third-party vendor’s SOC 1 Type 2 report may result in inappropriate reliance on the third-party vendor’s internal controls, which could result in noncompliance.

Repeat finding: No

Recommendation: HHSC should strengthen its vendor management policies to ensure SOC 1 Type 2 reports are completed and received in a timeframe that allows management to determine if the third-party services are secure, accurate and available, and support processing integrity for the fiscal year. This may be accomplished by including clauses into vendor contracts to require SOC 1 Type 2 reports or allow HHSC rights to audit if alternative procedures are necessary.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: HHSC has enacted changes to policies and timelines to ensure SOC 1 Type 2 reports are completed in a timely manner each year. HHSC will evaluate language in new and/or amending contracts to ensure contractual language supports these efforts.

Implementation date: September 30, 2025

Responsible persons: Michael Blood, Deputy Associate Commissioner, Contract Administration and Provider Monitoring

Status: Corrective action was implemented.

2024-011 Eligibility

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Medicaid Cluster
ALN:	93.775, 93.777, 93.778
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	2305TXIMPL, 2305TX5MAP; 2405TXIMPL, 2405TX5000, 2405TX5MAP October 1, 2022 – September 30, 2023, July 1, 2023 – September 30, 2023, October 1, 2023 – September 30, 2024, October 1, 2023 – June 30, 2024
Statistically Valid Sample:	No, and not intended to be a statistically valid sample.
Type of Finding:	Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 42 CFR 435.912(c)(3), the determination of eligibility for any applicant may not exceed (except in unusual circumstances such as an administrative or other emergency beyond the agency’s control):

- Ninety days for applicants who apply for Medicaid on the basis of disability; and
- Forty-five days for all other applicants.

Condition: Audit procedures included a review of 60 applications for Medicaid associated with current benefit recipients. Of the 60 applications, we identified three non-disability applications for which the eligibility determination was not made within 45 days. Eligibility determinations were made 62, 93, and 124 days from the date of the respective application.

Questioned costs: None.

Context: See “Condition.”

Cause: The exceptions noted were due to the statewide timeliness issues. All three tasks were received into the system but were not claimed or worked until after the 45 days. Once the tasks were claimed, however, the Qualified Medicare Beneficiary (QMB) benefits were certified the same day. There were no case actions in between that caused a delay in processing.

Effect: Failure to process applications in a timely manner may lead to recipients not receiving benefits timely and noncompliance with grant award terms and conditions.

Repeat Finding: No

Recommendation: HHSC should enhance existing application processing procedures to ensure all applications are reviewed and an eligibility determination is made within the required timelines.

Views of responsible officials: HHSC concurs with this recommendation.

Corrective action plan: Since fiscal year 2022, Access and Eligibility Services (AES) has focused on hiring initiatives, strategic workload strategies, system improvements, and training to improve workload capacity to enable AES to reallocate workforce resources to applications waiting the longest to be processed. In addition, AES has reviewed regular monitoring and reporting mechanisms to track application processing times and identify any delays.

HHSC conducted a comprehensive review of application processing workflows to identify strategies to increase capacity and/or reduce workload. The review identified more than 40 strategies to improve end-user function, eliminating unnecessary actions and interactions, improving client experience, and promoting timely workflow.

As of January 31, 2025, procedural improvements implemented have resulted in most Medicaid applications being processed within three days of receipt, allowing for a greater amount of the full processing timeframe (45 days) being available to establish proper eligibility.

AES began implementing identified strategies in September 2024 and ongoing efforts will continue to focus on workforce and workload balance to meet the needs of timeliness of applicable programs. AES will continue to evaluate effectiveness of procedures through feedback loops, ensuring changes made result in sustained improvements and compliance with all relevant regulations.

Implementation dates: December 31, 2028

Responsible persons: Molly Regan, Deputy Executive Commissioner, AES
Rachel Patton, Associate Commissioner, AES Operations

Status: Corrective action was implemented.

2024-012 Special Tests and Provisions – ADP Risk Analysis and System Security Review – Information Technology – Lack of Risk Assessments

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medicaid Cluster

ALN Number: 93.775, 93.777, 93.778

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2305TXIMPL, 2305TX5MAP, 2305TX5ADM, 2405TXIMPL, 2405TX5000, 2405TX5ADM, 2405TX5MAP
October 1, 2022 – September 30, 2023, July 1, 2023 – September 30, 2023, October 1, 2023 – September 30, 2024, October 1, 2023 – June 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

State agencies must establish and maintain a program for conducting periodic risk analyses to ensure that appropriate, cost-effective safeguards are incorporated into new and existing systems. State agencies must perform risk analyses whenever significant system changes occur. State agencies shall review the ADP system security installations involved in the administration of Health and Human Services (HHS) programs on a biennial basis. At a minimum, the reviews shall include an evaluation of physical and data security operating procedures and personnel practices. The State agency shall maintain reports on its biennial ADP system security reviews, together with pertinent supporting documentation, for HHS on-site reviews (45 CFR section 95.621).

Condition: HHSC has a total of 62 in-house and third-party systems that are used in the administration of Medicaid which are required to be reviewed each biennial period. During the fiscal year 2022-2023 biennial, only five risk assessments were executed based on internal methodology or third-party assessments. Noncompliance is due to HHSC not performing risk assessments over the remaining 57 systems during the two-year period. During fiscal year 2024, no further assessments were performed and the scheduled corrective action implementation date was extended to August 31, 2025.

Questioned costs: None

Context: See “Condition.”

Cause: HHSC is not adhering to its current policies and procedures regarding completion of the biennial ADP system security reviews.

Effect: Failure to perform risk analyses increases the risk that safeguards will not be in place over physical and data security.

Repeat finding: 2023-017

Recommendation: HHSC should ensure all systems are reviewed in a two-year period. HHSC should also implement oversight controls to ensure progress toward the plan is executed during the two-year period, including resolution of remediation items.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: For awareness, effective February 1, 2025, Anil Koindala was hired as the Health and Human Services (HHS) Chief Information Security Officer (CISO).

At HHSC, the Deputy Executive Commissioner for each HHS organizational area is responsible for assigning an information owner (IO) for each of their area's HHS information systems which also includes performing Risk Assessments for the systems they are responsible for.

To ensure Risk Assessment compliance is met, the CISO will send out quarterly reminders to the IO for the completion of risk assessments. The reminders have started to be sent on July 31, 2024. While the risk assessment will be completed by the IO, the CISO will assist any non-compliant area with training that will be provided by their Information Security Portfolio Manager (ISPM). Additionally, the CISO office ensures that a risk assessment and System Security Plan (SSP) are in place before granting an Authority to Operate (ATO).

The CISO is currently developing policies and procedures to establish and publish a process for the successful completion of Risk Assessments, including roles and responsibilities, processes, and procedures to ensure timely completion and ongoing compliance.

Implementation date: August 31, 2025

Responsible persons: Anil Koindala, Chief Information Security Officer, Information Technology
Jeremy Sadler, Director, Information Security Risk
Cristina Denz, Manager, Policy and Compliance

Status: Corrective action was not implemented, and the finding was reissued in the current year as reference number 2025-011.

2024-013 Special Tests and Provisions – Provider Eligibility

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medicaid Cluster

ALN: 93.775, 93.777, 93.778

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: Medicaid Cluster
 2305TXIMPL, 2305TX5MAP, 2305TX5ADM, 2405TXIMPL, 2405TX5000,
 2405TX5MAP, 2405TX5ADM
 October 1, 2022 – September 30, 2023, July 1, 2023 – September 30, 2023,
 October 1, 2023 – September 30, 2024, October 1, 2023 – June 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

42 CFR § 455.414 states that HHSC must revalidate the enrollment of all providers regardless of provider type at least every five years.

Condition: Various departments within and contractors of HHSC are responsible for ensuring medical providers are properly licensed, screened, and enrolled in the Medicaid Program including Contract Administration and Provider Monitoring (CAPM), Access and Eligibility Services (AES), Procurement and Contracting Services, and the Texas Medicaid and Healthcare Partnership.

Audit procedures included a review of 55 Managed Care Organization (MCO) and five Long-Term Care (LTC) providers. For two of the five LTC providers, revalidation of enrollment was not completed within the last five years. The most recent validation of enrollment for the two LTC providers was completed on September 16, 2018, and January 21, 2019.

Questioned costs: None.

Context: See “Condition.”

Cause: Current internal controls are not at the correct precision level to ensure all providers are revalidated within the last five years.

Effect: Failure to revalidate provider enrollments timely may result in otherwise ineligible providers receiving Medicaid funds.

Repeat Finding: 2023-018, 2022-014, 2021-008

Recommendation: HHSC should enhance existing controls to ensure all providers are re-enrolled at least once every five years.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: In December 2021, the Texas Health and Human Services Commission (HHSC) implemented the Texas Medicaid & Healthcare Partnership (TMHP) Provider Enrollment Management System (PEMS), an automated system that is the single tool for provider enrollment, re-enrollment, revalidation, and maintenance requests (maintaining and updating provider enrollment record information).

Medicaid provider enrollment, revalidation, and re-enrollment documentation, including risk-based screenings, are tracked in PEMS. Additionally, the relevant federal databases are checked at least monthly for all providers currently enrolled in Medicaid.

HHSC continues efforts to enroll Medicaid providers, including LTC providers, through the PEMS. HHSC continued to operate under the public health emergency (PHE) waiver through May 11, 2023. As a result of the PHE end date and provider revalidation requirements, the projected end date for required revalidation of Medicaid providers is January 11, 2027.

Of the Medicaid providers requested during the fiscal year 2024 Statewide Single Audit, the listed exceptions only apply to two LTC providers. The PEMS automated disenrollment process for providers who did not complete their revalidation was disabled during the PHE and had not yet been reenabled at the time these providers were due for revalidation. Manual disenrollment batches occurred through July 2024 with approved disenrollment exclusions based on a providers in-flight application, receipt of paid claims, and missing revalidation reminder notifications.

The PEMS automatic disenrollment process was re-enabled in August 2024.

Implementation dates: December 2021, PEMS implementation (Implemented)
January 2027, provider enrollment and revalidation completed

Responsible persons: Jordan Nichols, Deputy Associate Commissioner, Medicaid and CHIP Services Operations Management

Status: Corrective action was implemented.

2024-014 Special Tests and Provisions – Provider Health and Safety Standards

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Medicaid Cluster
ALN:	93.775, 93.777, 93.778
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	2305TXIMPL, 2305TX5MAP, 2305TX5ADM, 2405TXIMPL, 2405TX5000, 2405TX5MAP, 2405TX5ADM October 1, 2022 – September 30, 2023, July 1, 2023 – September 30, 2023, October 1, 2023 – September 30, 2024, October 1, 2023 – June 30, 2024
Statistically Valid Sample:	No, and not intended to be a Statistically Valid Sample
Type of Finding:	Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 42 CFR Part 442, providers must meet the prescribed health and safety standards for hospital, nursing facilities, and ICF/IID. The standards may be modified in the state plan.

Condition: HHSC outsources the verification of health and safety standards for out-of-state providers (OoS) to the Texas Medicaid Healthcare Partnership (TMHP). TMHP has a process in place to check if a OoS provider has not been disbarred or has not voluntarily withdrawn from the Medicare/Medicaid programs and as such, is still meeting the required health and safety standards.

An automated monthly check is used to determine if there were any revocation or voluntarily withdrawals from the Medicaid program. The process uses TMHP's Master Provider File and the Adverse Action File. The Master Provider File is a listing of all in-state and out of state providers that TMHP is responsible for monitoring that are active in Texas programs. The Adverse Action File is a downloaded report from the CMS database that displays providers that have adverse actions against them that could potentially lead to disenrollment within programs. The automated program compares these two files, and outputs a file titled Post Enrollment DEX Report, which displays any provider matches from the two input reports. This is a monthly report that is uploaded to a shared location with HHSC Office of Inspector General (OIG). OIG then conducts manual reviews of these matches and determines if there is any action necessary to take against a provider, such as disenrollment.

Audit procedures included a review of five monthly DEX reports. For one of the months selected, there was no evidence of OIG's review of the DEX report.

Questioned costs: None.

Context: See "Condition."

Cause: OIG experienced staffing challenges due to retirements during the fiscal year. The review of the report was missed as responsibilities of retired employees were still in transition.

Effect: Failure to perform a timely review of the monthly DEX reports could lead to payment of federal funds to ineligible OoS providers.

Repeat Finding: No

Recommendation: HHSC's OIG should enhance current policies and procedures around the review of the monthly DEX reports to ensure the reviews are performed timely each month, including when there is turnover of key personnel.

Views of responsible officials: HHSC's OIG concurs with the finding.

Corrective action plan: HHSC's OIG has taken action to ensure timely reviews of the Centers for Medicare/Medicaid Services (CMS) Data Exchange Portal (DEX) reports. HHSC's OIG has multiple employees that have access to the systems necessary to retrieve the reports and has trained those employees on the review process.

Implementation dates: July 10, 2024 (Implemented)

Responsible persons: Robin Bernard, Director, Financial Analysis and Case Management

Status: Corrective action was implemented.

2024-015 Special Tests and Provisions – Medical Loss Ratio (MLR)

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medicaid Cluster

ALN: 93.775, 93.777, 93.778

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: 2305TXIMPL, 2305TX5MAP, 2305TX5ADM, 2405TXIMPL, 2405TX5000, 2405TX5ADM, 2405TX5MAP
October 1, 2022 – September 30, 2023, July 1, 2023 – September 30, 2023, October 1, 2023 – September 30, 2024, October 1, 2023 – June 30, 2024

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), Health and Human Services Commission (HHSC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 42 CFR section 438.8(k) - The State, through its contracts, must require each Managed Care Organization (MCO), Prepaid Inpatient Health Plan (PIHP), or Prepaid Ambulatory Health Plan (PAHP) to submit a report to the State that includes at least the following information for each Medical Loss Ratio (MLR) reporting year:

- (i) Total incurred claims.
- (ii) Expenditures on quality improving activities.
- (iii) Fraud prevention activities as defined in paragraph (e)(4) of this section.
- (iv) Non-claims costs.
- (v) Premium revenue.
- (vi) Taxes, licensing and regulatory fees.
- (vii) Methodology(ies) for allocation of expenditures.
- (viii) Any credibility adjustment applied.
- (ix) The calculated MLR.
- (x) Any remittance owed to the State, if applicable.
- (xi) A comparison of the information reported in this paragraph with the audited financial report required under § 438.3(m).
- (xii) A description of the aggregation method used under paragraph (i) of this section.
- (xiii) The number of member months.

Condition: The Financial Reporting and Audit Coordination (FRAC) group at HHSC reviews MLR reports received from MCOs to verify the reports contain the required data elements.

Audit procedures included a review of six MLR reports from MCOs submitted to the FRAC during the fiscal year. One of six reports did not contain two of the thirteen required elements as follows:

- Methodology(ies) for allocation of expenditures
- A comparison of the information reported in this paragraph with the audited financial report required under § 438.3(m).

Questioned costs: None.

Context: See "Condition."

Cause: Current internal controls are not at the correct precision level to ensure all required data elements are included in the MLR reports.

Effect: Failure to obtain required information from MCOs pertinent to a federal award may result in noncompliance with grant terms and conditions.

Repeat Finding: No

Recommendation: The FRAC should enhance existing controls around the review of MLR report submissions to ensure they are complete and accurate.

Views of responsible officials: HHSC concurs with the finding.

Corrective action plan: Based on the recommendation above, HHSC Medicaid & CHIP Services (MCS) Financial Reporting and Audit Coordination (FRAC) has incorporated the suggested enhanced controls around the review of MLR report submissions to ensure they are complete and accurate.

In order to enhance existing controls, MCS FRAC has included a section for MLR reviewers to ensure Methodology(ies) for allocation of expenditures tab questions are complete. Likewise, specific instructions have been added to the review document to ensure the recommendations are met.

These enhanced controls will be included in Fiscal Year (FY) 2025 and ongoing review of MLR report submissions.

Implementation dates: November 2025

Responsible persons: Jason Mendl, Deputy Associate Commissioner, FRAC

Status: Corrective action was implemented.

2023-014 Eligibility

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Children's Health Insurance Program (CHIP)
ALN:	93.767
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	2105TX5021, 2205TX5021, 2305TX3002, 2305TX5021 October 1, 2020 – September 30, 2022, October 1, 2021 – September 30, 2023, October 1, 2022 – September 30, 2024
Statistically Valid Sample:	No, and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303(a), a non-Federal entity must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 42 CFR 435.912(c)(3), the determination of eligibility for any applicant may not exceed (except in unusual circumstances such as an administrative or other emergency beyond the agency’s control):

- Ninety days for applicants who apply for Medicaid on the basis of disability; and
- Forty-five days for all other applicants.

Condition: Audit procedures included a review of 40 CHIP eligibility applications submitted by fiscal year 2023 for benefit recipients to determine whether the eligibility determination was made within 45 days. Of the 40 applications, we identified eight applications for which the eligibility determination was not made within 45 days. The eligibility determinations of these eight applications were made within 46-75 days of the submission date and did not have an administrative or other emergency circumstance.

Questioned costs: None.

Context: See “Condition.”

Cause: Current policies and procedures surrounding the timely processing of benefit applications are not being properly implemented.

Effect: Failure to process CHIP applications in a timely manner may lead to recipients not receiving benefits timely and noncompliance with grant award terms and conditions.

Repeat finding: No

Recommendation: HHSC should enforce existing application processing procedures to ensure all applications are reviewed and an eligibility determination is made within the required timeline.

Views of responsible officials – 2023: HHSC concurs with the finding.

Corrective action plan – 2023: The applicant's file date is the date HHSC or an HHSC agent receives an application that contains, at a minimum, the person's name, address and signature. A faxed or electronic signature, if using the online application available through YourTexasBenefits.com, is acceptable. Access and Eligibility Services (AES) must determine eligibility and provide Form TF0001, Notice of Case Action, by the 45th day after the file date for an application requesting health care for children. Federal regulations at 42 CFR 435.912(c)(3) require that HHSC complete an eligibility determination within 90 days for individuals who are applying for Medicaid based on disability and within 45 days for all other applicants.

HHSC has made significant investments in its eligibility workforce to address required application processing timeframes. In the last fiscal year, HHSC onboarded more than 2,100 eligibility staff, implemented workforce recruitment and retention initiatives, and augmented its training capacity by leveraging technology, strengthening the quality of the virtual learning products and scheduling, and standardizing On-the-Job Trainings.

HHSC is working on cross-training eligibility advisor staff across all programs (SNAP, TANF, Medicaid, CHIP, MEPS). HHSC is actively reviewing existing application processing procedures to ensure all applications are reviewed and an eligibility determination is made within the required timelines.

2024 update: Corrective action was not implemented during fiscal year 2024.

Views of responsible officials – 2024: HHSC concurs with the finding.

Corrective action plan – 2024: In fiscal year 2024, AES gained significant workforce capacity that enabled AES to reallocate workforce resources to applications that were waiting the longest to be processed. In addition, AES reviewed regular monitoring and reporting mechanisms to track application processing times and identify any delays.

HHSC conducted a comprehensive review of application processing workflows to identify strategies to increase capacity or reduce workload. The review identified more than 40 strategies to improve end-user function eliminating unnecessary actions and interactions, improving client experience, and promoting timely workflow.

- A comprehensive Market Analysis Recruitment Plan, Legislative authorized pay raises, AES recruitment and hiring strategies to showcase employee benefits to encourage retention and encourage applications for new hires. These efforts were effective based on the reduction of advisor vacancies from 12.71% in July 2022 to 3.66% in December 2024.
- Segmented Case Process to aid in clearing the backlog of applications which had a positive ripple effect and improvement of CHIP program timeliness.
- Improved training for Medicaid & CHIP Programs – provided revision summary and improved training capacity by 14% in 2024. This enabled AES to increase cross training to advisors to enable them to process additional program types which assisted with processing backlog applications.
- The TIERS Learning Environment was created to improve training and mimic the live case processing more closely. This helps support the transition from training to the field which creates more efficiency in application processing.
- Improved OJT Training Program Guide provided to support staff's transition from training to the field which also created more efficiencies in application processing.

Implementation date: December 31, 2024 (Implemented)

Responsible Persons: Molly Regan, Deputy Executive Commissioner, AES
Rachel Patton, Associate Commissioner, AES Operations

Status: Corrective action was implemented.

2023-015 Special Tests and Provisions – Provider Eligibility – Lack of Documentation

Federal Agency:	U.S. Department of Health and Human Services
Federal Program Title:	Children's Health Insurance Program
ALN:	93.767
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	2105TX5021, 2205TX5021, 2305TX3002, 2305TX5021 October 1, 2020 – September 30, 2022, October 1, 2021 – September 30, 2023, October 1, 2022 – September 30, 2024
Statistically Valid Sample:	No, and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR 200.303, a non-Federal entity must: Establish and maintain effective internal controls over federal awards that provide reasonable assurance they are managing federal awards in compliance with federal statutes, regulations, and the provisions of contracts or grant agreements that could have a material effect on each of its federal programs.

Per 2 CFR 200.334, financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities.

In order to comply with federal provider eligibility requirements, HHSC must adhere to various subsections of 42 CFR Section 455 including but not limited to:

§ 455.104 – HHSC must require that disclosing entities, fiscal agents, and managed care entities provide the following disclosures:

- The name and address of any person (individual or corporation) with an ownership or control interest in the disclosing entity, fiscal agent, or managed care entity. The address for corporate entities must include as applicable primary business address, every business location, and P.O. Box address.
- Date of birth and Social Security Number (in the case of an individual).
- Other tax identification number (in the case of a corporation) with an ownership or control interest in the disclosing entity (or fiscal agent or managed care entity) or in any subcontractor in which the disclosing entity (or fiscal agent or managed care entity) has a 5 percent or more interest.
- Whether the person (individual or corporation) with an ownership or control interest in the disclosing entity (or fiscal agent or managed care entity) is related to another person with ownership or control interest in the disclosing entity as a spouse, parent, child, or sibling; or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the disclosing entity (or fiscal agent or managed care entity) has a 5 percent or more interest is related to another person with ownership or control interest in the disclosing entity as a spouse, parent, child, or sibling.
- The name of any other disclosing entity (or fiscal agent or managed care entity) in which an owner of the disclosing entity (or fiscal agent or managed care entity) has an ownership or control interest.
- The name, address, date of birth, and Social Security Number of any managing employee of the disclosing entity (or fiscal agent or managed care entity).

§ 455.105 – HHSC must enter into an agreement with each provider under which the provider agrees to furnish to it the following information related to business transactions within 35 days of request:

- The ownership of any subcontractor with whom the provider has had business transactions totaling more than \$25,000 during the 12-month period ending on the date of the request; and
- Any significant business transactions between the provider and any wholly owned supplier, or between the provider and any subcontractor, during the 5-year period ending on the date of the request.

§ 455.106 – Before HHSC enters into or renews a provider agreement, or at any time upon written request by HHSC, the provider must disclose to HHSC the identity of any person who:

- Has ownership or control interest in the provider, or is an agent or managing employee of the provider; and
- Has been convicted of a criminal offense related to that person's involvement in any program under Medicare, Medicaid, or the title XX services program since the inception of those programs.

§ 455.410 – HHSC must require all ordering or referring physicians or other professionals providing services under the State plan or under a waiver of the plan to be enrolled as participating providers.

§ 455.412 – HHSC must:

- Have a method for verifying that any provider purporting to be licensed in accordance with the laws of any State is licensed by such State.
- Confirm that the provider's license has not expired and that there are no current limitations on the provider's license.

§ 455.414 – HHSC must revalidate the enrollment of all providers regardless of provider type at least every five years.

§ 455.432 – HHSC must:

- Conduct pre-enrollment and post-enrollment site visits of providers who are designated as “moderate” or “high” categorical risks to the Medicaid program.
- Require any enrolled provider to permit CMS, its agents, its designated contractors, or HHSC to conduct unannounced on-site inspections of any and all provider locations.

§ 455.434 – HHSC must:

- Require providers to consent to criminal background checks including fingerprinting when required to do so under State law or by the level of screening based on risk of fraud, waste or abuse as determined for that category of provider.
- Establish categorical risk levels for providers and provider categories who pose an increased financial risk of fraud, waste or abuse to the Medicaid program.
 - Upon HHSC determining that a provider, or a person with a 5 percent or more direct or indirect ownership interest in the provider, meets HHSC's criteria hereunder for criminal background checks as a “high” risk to the Medicaid program, HHSC will require that each such provider or person submit fingerprints, in a form and manner to be determined by HHSC, within 30 days upon request from CMS or HHSC.

§ 455.436 – HHSC must confirm the identity and determine the exclusion status of providers and any person with an ownership or control interest or who is an agent or managing employee of the provider through routine checks of Federal databases. Upon enrollment and reenrollment, HHSC must check the Social Security Administration's Death Master File (SSADMF), the National Plan and Provider Enumeration System (NPPES), the List of Excluded Individuals/Entities (LEIE), the Excluded Parties List System (EPLS), and any such other databases as the Secretary may prescribe. During the period the provider is enrolled, HHSC must check the LEIE and EPLS no less frequently than monthly.

§ 455.450 – HHSC must screen all initial applications, including applications for a new practice location, and any applications received in response to a re-enrollment or revalidation of enrollment request based on a categorical risk level of “limited,” “moderate,” or “high.” If a provider could fit within more than one risk level described in this section, the highest level of screening is applicable.

Condition: Various departments within and contractors of HHSC are responsible for ensuring medical providers are properly licensed, screened, and enrolled in the Medicaid Program including Contract Administration and Provider Monitoring (CAPM), Access and Eligibility Services (AES), Procurement and Contracting Services, and the Texas Medicaid and Healthcare Partnership.

Audit procedures included a review of 60 providers for CHIP, which resulted in one exception for the following:

- A copy of the completed application was not included in the file.
- Enrollment of the provider was not completed within the last 5 years.
- Verification of the provider's license was not included in the file.
- Required information on ownership and control was not disclosed.
- Supporting documentation was not included in the file indicating the SSADMF database was checked at the time of the most recent enrollment.
- Supporting documentation was not included in the file indicating the NPPES database was checked at the time of the most recent enrollment.
- Supporting documentation was not included in the file indicating the LEIE database was checked at the time of the most recent enrollment.
- Supporting documentation was not included in the file indicating the EPLS database was checked at the time of the most recent enrollment.

- Supporting documentation was not included in the file indicating the provider was categorized during screening as limited, moderate, or high risk.
- A copy of the provider agreement was not included in the files.
- Supporting documentation was not included indicating a pre- or post-enrollment site visit was conducted as required for providers designated as moderate or high risk.
- Supporting documentation was not included indicating the provider disclosed the identity of any person who had been convicted of a criminal offense related to that person's involvement in any program under Medicare, Medicaid, or the Title XX services program since the inception of those programs.

Questioned costs: None.

Context: See "Condition."

Cause: HHSC does not have adequate procedures in place to ensure required documentation is obtained and maintained to comply with federal provider eligibility requirements.

Effect: Failure to obtain and maintain adequate documentation during the provider screening and enrollment process may result in otherwise ineligible or fraudulent providers receiving CHIP funds.

Repeat Finding: No

Recommendation: HHSC should implement controls to ensure:

- Documentation is maintained for at least the length of the providers' current enrollment period or three years, whichever is greater in accordance with 2 CFR 200.334.
- Provider licenses are verified during enrollment.
- Providers are re-enrolled at least once every five years.
- Provider agreements are obtained, and the proper disclosures are made.
- Providers are categorized according to risk level and pre- and post-enrollment site visits are conducted as required for those deemed moderate or high risk.
- Relevant federal databases are checked during initial enrollment and at least monthly for all providers currently enrolled in CHIP.

Views of responsible officials – 2023: HHSC concurs with the finding.

Corrective action plan – 2023: In December 2021, the Texas Health and Human Services Commission (HHSC) implemented the Texas Medicaid & Healthcare Partnership (TMHP) Provider Enrollment Management System (PEMS), an automated system that is the single tool for provider enrollment, re-enrollment, revalidation, and maintenance requests (maintaining and updating provider enrollment record information).

Children's Health Insurance Program (CHIP) provider enrollment, revalidation, and re-enrollment documentation, including risk-based screenings, are tracked in PEMS. Additionally, the relevant federal databases are checked at least monthly for all providers currently enrolled in CHIP.

Of the CHIP providers requested during the fiscal year 2023 Statewide Single Audit, 59 of 60 samples had been enrolled or revalidated through PEMS and the auditor received all requested documentation. The listed exceptions only apply to one CHIP provider. The provider enrolled with CHIP before the implementation of PEMS.

HHSC operated under the public health emergency (PHE) between March 30, 2020, and May 11, 2023. In response to the public health emergency (PHE), the Centers for Medicare and Medicaid Services waived exclusion check requirements for provider reenrollments and revalidations. HHSC is in the process of revalidating providers through PEMS; however, as a result of the PHE end date and provider revalidation requirements, the projected completion date for the required revalidation of all CHIP providers is January 2027.

HHSC continues efforts to enroll CHIP providers through PEMS and expects to eliminate errors related to these documents once all CHIP providers have revalidated.

2024 update: Corrective action was partially implemented. Corrective action related to § 455.104, § 455.105, § 455.410, § 455.412, § 455.414, § 455.432, § 455.434, and § 455.450 was implemented. Corrective action related to § 455.106 and § 455.436 was not implemented.

Views of responsible officials – 2024: HHSC concurs with the finding.

Corrective action plan – 2024: Children's Health Insurance Program (CHIP) provider enrollment, revalidation, and re-enrollment documentation, including risk-based screenings and disclosures, are tracked in PEMS. Additionally, the relevant federal databases are checked at least monthly for all providers currently enrolled in CHIP.

HHSC continues efforts to enroll CHIP providers through PEMS and expects to eliminate errors related to these documents once all CHIP providers have revalidated.

Implementation date: December 2021, PEMS implementation (Implemented)
January 2027, provider enrollment and revalidation completed.

Responsible Persons: Jordan Nichols, Deputy Associate Commissioner, Medicaid and CHIP Services Management

Status: Corrective action was implemented.

Texas Department of Agriculture

2023-022 Reporting – PR28 Financial Summary Report

Federal Agency: U.S. Department of Housing and Urban Development

Federal Program Title: Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii

ALN: 14.228

Pass-Through Agency: N/A

Pass-Through Number(s): N/A

Award Number and Period: B-22-DC-48-004
September 1, 2022 – September 1, 2029

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), a non-Federal entity must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per U.S. Department of Housing and Urban Development (HUD) notice CPD-21-11, when generating the PR28 PER Financial Summary in IDIS, states have the ability to enter various adjustment parameters to data summarized from within IDIS. These adjustments are specific to each individual PR28 PER Financial Summary and are displayed in the report output. For any PR28 PER Financial Summary where the grantee made adjustments, the grantee must attach an explanation to the report.

Condition: Texas Department of Agriculture (TDA) is required to submit the PR28 Financial Summary report and record any necessary adjustments to the financial report. During our testing, we noted TDA did not make the necessary adjustments to match supporting documentation from TDA accounting systems. The following adjustments were not reported as follows:

- Line B13: Adjustment to compute total set aside for State Administration - \$421,994
- Line B21: Adjustment to compute total redistributed – (\$2,630,787)
- Line B24: Adjustment to compute total not yet distributed - \$2,181,312
- Line D47: Adjustments to compute total subject to PS cap – (\$5,756)
- Line E56: Adjustments to compute total subject to P/A cap – (\$5,756)

Questioned costs: None.

Context: See "Condition"

Cause: While management maintained supporting documentation, they failed to make the appropriate adjustments to PR28 Financial Summary Report.

Effect: Failure to report accurate data on the PR28 Financial Summary report could compromise HUD's ability to monitor CDBG expenditures and compliance with statutory requirements.

Repeat finding: No

Recommendation: TDA should enhance internal controls surrounding reporting to ensure accurate data is being outputted in accordance with the requirements of the respective report.

Views of responsible officials – 2023: TDA agrees with the finding. TDA acknowledges that the appropriate adjustments are not reflected in the PR-28 report originally submitted for Program Year 2022.

Corrective action plan – 2023: TDA has completed the noted adjustments and submitted a corrected PR-28 for Program Year 2022 to HUD.

2024 update: Corrective action was partially implemented. The following line items indicated in the Condition section were corrected in the grant year 2023 report:

- Line B13: Adjustments to compute total set aside for State Administration
- Line B21: Adjustments to compute total redistributed

The following line items indicated in the Condition section were reported incorrectly in the grant year 2023 report. The variances noted between the amounts reported and the supporting schedules were as follows:

- Line B24: Adjustment to compute total not yet distributed – (\$11,083)
- Line D47: Adjustment to compute total subject to PS Cap – (\$10,104)
- Line E56: Adjustment to compute total subject to P/A Cap – (\$10,104)

The following line items, which were not incorrect in the prior year were reported incorrectly in the grant year 2023 report. The variances noted between the amounts reported and the supporting schedules were as follows:

- Line A3a: Program income receipted from Section 108 Projects (for SI type) – (\$10,104)
- Line B27: Adjustment to compute total retained – (\$599,914)

Views of responsible officials – 2024: TDA agrees with the finding. TDA acknowledges that the adjustments reflected in the PR-28 report originally submitted for Program Year 2023 were incomplete.

Corrective action plan – 2024: TDA has completed the noted adjustments and submitted a corrected PR-28 for Program Year 2023 to HUD.

2025 update: Corrective action was partially implemented. The following line items indicated in the Condition section were corrected in the grant year 2024 report:

- Line B24: Adjustment to compute total not yet distributed.
- Line B27: Adjustment to compute total retained.

The following line items indicated in the Condition section were reported incorrectly in the grant year 2024 report. The variances noted between the amounts reported and the supporting schedules were as follows:

- Line A3a: Program income receipted from Section 108 Projects (for SI type) – (\$8,395.83)
- Line D47: Adjustment to compute total subject to PS Cap – (\$8,395.83)
- Line E56: Adjustment to compute total subject to P/A Cap – (\$8,395.83)

Views of responsible officials – 2025: TDA agrees with the finding. TDA acknowledges that the adjustments reflected in the PR-28 report originally submitted for Program Year 2023 were incomplete.

An adjustment of \$8,395.83 was omitted from row A4, with the same omission subsequently appearing on rows D47 and E56.

Corrective action plan – 2025: TDA has completed the noted adjustments and submitted a corrected PR-28 for Program Year 2024 to HUD.

Implementation date: February 4, 2026

Responsible person: Suzanne Barnard, Director for CDBG Programs

Texas Department of Housing and Community Affairs

2024-016 Subrecipient Monitoring

Federal Agency: U.S. Department of Housing and Urban Development
 Federal Program Title: Home Investment Partnerships Program
 ALN: 14.239
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: M18-SG480100, M19-SP480100, M20-SG480100
 September 12, 2018 – September 1, 2026, and July 12, 2019 – September 1, 2027, August 13, 2020 – September 1, 2028

Statistically Valid Sample: No, and not intended to be a statistically valid sample
 Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), the Texas Department of Housing and Community Affairs (TDHCA) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR sections 200.332 (c), TDHCA must evaluate each subrecipient's fraud risk and risk of noncompliance with a subaward to determine the appropriate subrecipient monitoring described in paragraph (f) of this section. When evaluating a subrecipient's risk, TDHCA should consider the following:

- (1) The subrecipient's prior experience with the same or similar subawards;
- (2) The results of previous audits. This includes considering whether or not the subrecipient receives a Single Audit in accordance with subpart F and the extent to which the same or similar subawards have been audited as a major program;
- (3) Whether the subrecipient has new personnel or new or substantially changed systems; and
- (4) The extent and results of any Federal agency monitoring (for example, if the subrecipient also receives Federal awards directly from the Federal agency).

Condition: TDHCA maintains a Master Compliance Subrecipient Monitoring (CMSM) Planning Summary (MPS) to track all active subrecipient contracts that have expenditures in the planning phase to evaluate each subrecipient's fraud risk and risk of noncompliance with the subaward to determine the appropriate subrecipient monitoring to be performed. During our testing, we noted three subrecipient contracts with expenditures during the fiscal year were not included on the MPS for evaluation of fraud risk and risk of noncompliance. Accordingly, no determination was made for the appropriate subrecipient monitoring to be performed for these subrecipients.

Questioned costs: None.

Context: See “Condition.”

Cause: The preparation of the MPS is a manual process wherein a senior analyst identifies the active contracts that have expenditures in the planning phase. The subrecipients were inadvertently omitted due to oversight.

Effect: Failure to complete proper monitoring over subrecipients may lead to noncompliance with grant terms and conditions.

Repeat Finding: No

Recommendation: We recommend TDHCA establish internal controls that require a review to be completed over the completeness and accuracy of the MPS by an individual other than the preparer.

Views of responsible officials: Compliance Subrecipient Monitoring (CMSM) has historically utilized the Department's Housing Contract system to populate its risk population. "Active" contracts with expenditures are selected for risk consideration while "Expired", "Closed" or unexpended contracts are excluded to promote internal efficiency in the monitoring process. During interviews with the auditor and the Department's HOME staff, it was identified that there are circumstances where "Expired" or "Closed" contracts may demonstrate expenditure activity and inadvertently exclude contracts that could be included for risk consideration. Of note, this system generated discrepancy has not contributed to a material variance in contracts considered for risk assessment.

Corrective action plan: During discussions with HOME staff, it was determined that the IDIS system, used by the Single-Family Program division for HUD reporting, generates contract activity reports that should alleviate the discrepancy noted during this review. CMSM has requested read-only access to IDIS in order to generate a risk population.

Implementation dates: The Department is pending review and approval of IDIS access for appropriate staff. Upon receiving IDIS access CMSM staff will coordinate with HOME staff for training. CMSM anticipates using IDIS in either the third or fourth quarter of the Department's current fiscal year depending on HUD's response.

Responsible persons: Earnest Hunt, Director of Compliance Subrecipient Monitoring, Robert Moore, Manager of Compliance Subrecipient Monitoring and Ben Rose, Monitor.

Status: Corrective action was implemented.

2024-017 Special Tests and Provisions – Housing Quality Standards

Federal Agency:	U.S. Department of Housing and Urban Development
Federal Program Title:	Home Investment Partnerships Program
ALN:	14.239
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	M16-SG480100, M18-SG480100, M19-SG480100, M20-SG480100, M21SG480100, M21-SP480100 August 3, 2016 – September 1, 2024, September 12, 2018 – September 1, 2026, July 17, 2019 -September 1, 2027, August 13, 2020 – September 1, 2028, July 30, 2021 – September 1, 2029, September 20, 2021 – September 30, 2030
Statistically Valid Sample:	No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), the Texas Department of Housing and Community Affairs (TDHCA) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award.

These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per CFR 92.504(d)(1)(ii)- Ongoing periodic inspections of HOME-assisted rental housing. During the period of affordability, the participating jurisdiction must perform on-site inspections of HOME-assisted rental housing to determine compliance with the property standards of § 92.251 and to verify the information submitted by the owners in accordance with the requirements of § 92.252. The inspections must be in accordance with the inspection procedures that the participating jurisdiction establishes to meet the inspection requirements of § 92.251.

Per CFR 92.504(d)(1)(ii)(A)- The on-site inspections must occur within 12 months after project completion and at least once every 3 years thereafter during the period of affordability.

Condition: Audit procedures included testing seven multifamily and 38 single family home properties to verify whether on-site inspections of the HOME-assisted rental property had been completed at least once every 3 years during the period of affordability. During our testing, we noted that one of the seven multifamily property's last inspection was completed on March 6, 2020.

Questioned costs: None.

Context: See "Condition."

Cause: The on-site inspection was not completed due to management oversight.

Effect: Failure to complete proper inspections over HOME assisted properties may lead to noncompliance with grant terms and conditions.

Repeat Finding: No

Recommendation: We recommend that TDHCA strengthen its internal controls to ensure that all properties are inspected at least once during every three years of the period of affordability.

Views of responsible officials: Compliance Monitoring Section (CMS) has historically utilized reports from the Compliance Monitoring Tracking System (CMTS) to generate a list of properties to inspect. The list of properties to inspect are then broken up into trips using Excel and assigned to physical inspection staff. During the review, the auditor identified a HOME-rental property that was not inspected within the required three (3) year period. The CMTS system correctly identified the property for timely inspection; the oversight was an internal error in the planning process.

Corrective action plan: CMS is in the process of training the Manager of Physical Inspection to review and assign properties for timely inspections to ensure multiple staff members have oversight of the process. In addition, CMS is utilizing a new process using Excel to ensure all HOME-rental properties are inspected within required federal timeframes and this process is completed by two staff members independently.

2025 update: Corrective action was not implemented.

Views of responsible officials – 2025: The Texas Department of Housing and Community Affairs acknowledges and agrees with the finding.

Corrective action plan – 2025: The Department continues to refine its reconciliation process to ensure the timely inspections of HOME rental properties. As of November 2025, all outstanding inspections were completed. Management is also actively acquiring travel coordination training. In addition, a quarterly report of upcoming inspections will allow management to monitor and ensure the completion of inspections within the required time frame.

Implementation date: August 2026

Responsible person: Wendy Quackenbush, Director of Multifamily Compliance, Manual Pena, Manager of Physical Inspections and Carolyn Metzger, Team Leader.

Texas Department of Transportation

2024-018 Activities Allowed or Unallowed, Allowable Costs/Cost Principles

Federal Agency: U.S. Department of Transportation
 Federal Program Title: Airport Improvement Program
 ALN: 20.106
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: 3-48-SBGP-148-2022
 September 14, 2022 – September 13, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Department of Transportation (TxDOT) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR 200.403, except where otherwise authorized by statute, costs must meet the following criteria to be allowable under Federal awards:

- (a) Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
- (b) Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
- (c) Be consistent with policies and procedures that apply uniformly to both federally financed and other activities of the recipient or subrecipient.
- (d) Be accorded consistent treatment.
- (e) Be determined in accordance with generally accepted accounting principles (GAAP), except, for State and local governments and Indian Tribes only, as otherwise provided for in this part.
- (f) Not be included as a cost or used to meet cost sharing requirements of any other federally – financed program in either the current or a prior period.
- (g) Be adequately documented.

Condition: Audit procedures included a sample of 40 expenditures, totaling \$9,426,808, to test allowability with grant awards. We noted that for one of the 40 samples, TxDOT overpaid an invoice to a vendor by \$70,000. Upon detection by the vendor, TxDOT corrected the overpayment by reducing a subsequent payment to the vendor by the \$70,000.

Questioned costs: None

Context: See “Condition.”

Cause: The amount requested to be reimbursed was manually entered incorrectly in eGrants. TxDOT did not detect the discrepancy during the review and approval process prior to the payment.

Effect: Failure to thoroughly review invoices prior to payment may lead to overpayment or underpayment of funds to vendors and potential questioned costs.

Repeat Finding: No

Recommendation: We recommend that TxDOT provide additional training to individuals performing reviews of expenditures. We also recommend TxDOT establish internal controls to monitor that reviews of expenditures are being completed to the level of detail required by internal policies and procedures.

Views of responsible officials: TxDOT AVN agrees with the finding.

Corrective action plan: The current application lacks a notification feature for discrepancies between the requested and approved payment amounts. A software enhancement is expected to be implemented by April 30th, 2025, that will display a warning message if the requested and approved amounts do not match, prompting an additional review. During the developer review, the Grant Manager Lead will maintain a spreadsheet highlighting mismatched data, stored in the AVN Grant drive for reference. TxDOT AVN Grant Managers will be trained on this process, with updated instructions. Once the software is updated, further training and procedure updates will follow.

Implementation dates: June 1, 2025

Responsible persons: Michelle Burcham, Grants & Admin Section Director, Allison Martin, Grant Manager Lead, Cassandra Moore, Grant Managers

Status: Corrective action was implemented.

2024-019 Reporting – Financial Reporting

Federal Agency:	U.S. Department of Transportation
Federal Program Title:	Airport Improvement program
ALN:	20.106
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	3-48-SBGP-147-2022 September 14, 2022 – September 13, 2026
Statistically Valid Sample:	No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Department of Transportation (TxDOT): Establish and maintain effective internal control over the Federal award that provides reasonable assurance that TxDOT is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR 200.328(c), the recipient or subrecipient must submit financial reports as required by the Federal award.

Per 2 CFR 200.302(b)(2), the recipient's and subrecipient's financial management system must provide for the following: accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements in §§ 200.328 and 200.329.

Condition: Audit procedures included a sample of five SF-425, *Federal Financial Reports* submitted during the fiscal year. For the SF-425 report for the 3-48-SBGP-147-2022 grant award submitted on March 6, 2024, we noted TXDOT did not report the recipient share of expenditures required. The recipient share of expenditures was incurred for the project; however, they were inadvertently omitted from the report.

Questioned costs: None

Context: See "Condition."

Cause: TXDOT prepares financial reports based on expenditures reported in its Peoplesoft system. The project for grant 3-48-SBGP-147-2022 was set up as 100% federal as the match was being met by the subrecipient. As such, TXDOT was reimbursing the subrecipient at 100% while the subrecipient met the 10% match with local funds. Accordingly, the matching funds, as incurred by the subrecipient, were not considered when preparing and reviewing the SF-425 report.

Effect: Improperly designed internal controls over reporting may result in a misstatement of amounts reported on federal reports.

Repeat Finding: No

Recommendation: We recommend management enhance its internal controls over the review and approval of the SF-425 reports to include a review of the grant award to ensure the subrecipient share of expenditures are reported properly reported.

Views of responsible officials: TxDOT AVN agrees with this finding.

Corrective action plan: TxDOT Aviation has modified the procedures for the SF-425 report preparation to require the subrecipient share of the expenditures to be properly reported when the match is from a local source. A Checklist will be created to include this amount when the document is reviewed by the Grant & Admin Section Director. TxDOT AVN will explore the consideration of including the local share in its accounting system which would allow identification of the local amount.

Implementation dates: February 15, 2025

Responsible persons: Michelle Burcham, AVN Grant & Admin Section Director, Allison Martin, Grant Manager Lead

Status: Corrective action was implemented.

2024-020 Reporting – FFATA Subawards

Federal Agency: U.S. Department of Transportation
 Federal Program Title: Airport Improvement program
 ALN: 20.106
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: Various
 Various
 Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), TxDOT must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that TxDOT is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Under the requirements of the Federal Funding Accountability and Transparency Act (FFATA) (Pub. L. No. 109-282), as amended by Section 6202 of Public Law 110-252, recipients (i.e., direct recipients) of grants or cooperative agreements are required to report first-tier subawards of \$30,000 or more to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) no later than the last day of the month following the month in which the subaward/subaward amendment obligation was made or the subcontract award/subcontract modification was made.

Condition: As the direct recipient of grant funding, TxDOT is responsible for reporting first-tier subawards of \$30,000 or more in FSRS. Audit procedures included testing 9 subawards made during the fiscal year for FFATA requirements. During our testing, we noted that there was no segregation of duties in the FFATA reporting process as the same employee was preparing and submitting the reports.

During our testing, we also noted the following compliance exceptions:

Transactions Tested	Subaward not reported	Report not timely	Subaward amount incorrect	Subaward missing key elements
9	0	4	0	0
Dollar Amount of Tested Transactions	Subaward not reported	Report not timely	Subaward amount incorrect	Subaward missing key elements
\$ 5,400,107	\$ -	\$ 2,409,107	\$ -	\$ -

Questioned costs: None

Context: See “Condition.”

Cause: FFATA reports are prepared quarterly rather than monthly. This leads to reports being noncompliant if they are awarded in a month other than the quarter-ending month. Furthermore, TxDOT's policies and procedures do not require a review of FFATA reports prior to submission.

Effect: Failure to submit FFATA subawards timely may lead to noncompliance with federal requirements. Improperly designed internal controls over reporting may result in a misstatement of amounts reporting on federal reports.

Repeat Finding: No

Recommendation: We recommend that TXDOT update its policies and procedures to (a) require monthly submission of FFATA reports and (b) establish review and approval of FFATA reports by a person other than the person preparing the report.

Views of responsible officials: TxDOT AVN agrees with this finding.

Corrective action plan: TxDOT AVN will implement procedures to ensure FFATA reports are reviewed and approved by a separate individual and submitted in a timely manner.

Implementation dates: The procedure has been partially implemented, including the addition of the screen shots. A full implementation will be completed by March 1, 2025.

Responsible persons: Michelle Burcham, AVN Grant & Admin Section Director, Allison Martin, Grant Manager Lead, Cassandra Moore, Grant Manager

Status: Corrective action was implemented.

Texas Veterans Commission

2024-021 Activities Allowed and Unallowed, Allowable Costs/Cost Principles – Personal Services

Federal Agency: U.S. Department of Labor
 Federal Program Title: Employment Service Cluster
 ALN: 17.207, 17.801
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: DV373362255548–01, 23555DV000036–01, 24555DV000076–01
 October 1, 2021 – December 31, 2023, October 1, 2022 – December 31, 2024,
 October 1, 2023 – December 31, 2025

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Veterans Commission (TVC) must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO)

Per 2 CFR 200.430 *Standards for Documentation of Personnel Expenses*, Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (i) Be supported by a system of internal control that provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the recipient or subrecipient;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the recipient or subrecipient, not exceeding 100 percent of compensated activities
- (iv) Encompass federally-assisted and all other activities compensated by the recipient or subrecipient on an integrated basis but may include the use of subsidiary records as defined in the recipient's or subrecipient's written policy;
- (v) Comply with the established accounting policies and procedures of the recipient or subrecipient
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates (meaning, estimates determined before the services are performed) alone do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity performed;
 - (B) Significant changes in the related work activity (as defined by the recipient's or subrecipient's written policies) are promptly identified and entered into the records. Short-term (such as one or two months) fluctuations between workload categories do not need to be considered as long as the distribution of salaries and wages is reasonable over the longer term; and

(C) The recipient's or subrecipient's system of internal controls includes processes to perform periodic after-the-fact reviews of interim charges made to a Federal award based on budget estimates. All necessary adjustments must be made so that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

Condition: Audit procedures included a sample of 40 expenditures for incurred for personnel services during the fiscal year to test whether the expenditures for salaries and wages were allowable and based on the records that accurately reflect the work performed. We noted that TVC prepares monthly budget reports that are reviewed by the program's budget analyst and the respective program director or manager. Expenditures related to personnel services are recorded based on the budgeted amount for each individual. No periodic after-the-fact review is performed to verify that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

Questioned costs: None

Context: See "Condition."

Cause: The employees working on the federal grant program are budgeted to work on the grant 100% of their time. Management deemed this sufficient to substantiate the final amounts charged to the grant.

Effect: Lack of a periodic after-the-fact review to verify that the final amounts charged to the Federal award are accurate, allowable, and properly allocated may result in noncompliance with grant terms and conditions and questioned costs.

Repeat Finding: No

Recommendation: We recommend that management establish procedures and internal controls to perform an after-the-fact review of personnel services to verify that the final amounts charged to the Federal award are accurate, allowable, and properly allocated. This can be accomplished by a supervisor's review and approval of the employee's timesheet each pay period or an annual review where necessary adjustments are made.

Views of responsible officials: TVC agrees to the recommendation of documenting review and approvals. To note, the monthly Veteran Employment Services (VES) Forecasts and Payroll reports had been reviewed with VES's Director and/or Operations Manager as well as VES's Annual State Plan before submission to the U.S. Department of Labor. VES's Director or Operations Manager's signature of approval was never documented for confirmation of review.

Corrective action plan: The VES Budget Analyst will continue to review the monthly Forecast and Payroll reports with the VES's Director or Operations Manager. Upon review, the Director or Operations Manager will sign-off on both the monthly Forecast and the monthly Payroll Report which identifies each employee's payroll costs and operation costs approved to be charged to the grant. VES's Director or Operations Manager will also sign-off on the VES Annual State Plan which identifies employees and operating costs approved to be charged to the grant for the grant period, prior to submitting to the U.S. Department of Labor.

Implementation dates: January 2025

Responsible persons: Anna Baker, Director of Veteran Employment Services and Julie Pusan, VES Budget Analyst

Status: Corrective action was implemented.

2024-022 Activities Allowed and Unallowed, Allowable Costs/Cost Principles – Indirect Costs

Federal Agency: U.S. Department of Labor
 Federal Program Title: Employment Service Cluster
 ALN: 17.207, 17.801
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: 23555DV000036 – 01, 24555DV000076 – 01
 October 1, 2022 – December 31, 2024, October 1, 2023 – December 31, 2025
 Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Veterans Commission (TVC) must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR section 200.403, except where otherwise authorized by statute, costs must meet the following criteria to be allowable under Federal awards:

- (a) Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
- (b) Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
- (c) Be consistent with policies and procedures that apply uniformly to both federally financed and other activities of the recipient or subrecipient.
- (d) Be accorded consistent treatment.
- (e) Be determined in accordance with generally accepted accounting principles (GAAP), except, for State and local governments and Indian Tribes only, as otherwise provided for in this part.
- (f) Not be included as a cost or used to meet cost sharing requirements of any other federally – financed program in either the current or a prior period.
- (g) Be adequately documented.

Condition: Audit procedures included a sample of five indirect cost expenditures, totaling \$1,248,175, incurred during the fiscal year to verify that the rates used were in accordance with the terms and conditions of the award and the amounts claimed were applied to the appropriate base. During our testing, we noted one sample in which an incorrect rate was applied to the base, resulting in \$69,481 of unallowed indirect costs.

In addition, there was no evidence of review and approval for three of the five expenditures selected for testing, including the expenditure noted in the preceding paragraph.

Questioned costs: \$69,481

Context: See “Condition.”

Cause: Management failed to retain documentation that would support the review and approval of the indirect cost amounts. The exceptions were caused due to high turnover within the agency. Employees who were responsible for the approvals are no longer employed through TVC.

Effect: Lack of formal documentation of reviews may result in questioned costs. In addition, failure to maintain adequate documentation pertinent to a federal award may result in noncompliance with grant terms and conditions.

Repeat Finding: No

Recommendation: We recommend TVC enforce establish document retention processes to ensure it has access to documentation for review in the event of management turnover. In addition, we recommend TVC strengthen its controls over the review of the indirect cost calculations to ensure accuracy of costs being calculated.

Views of responsible officials: TVC agrees to the recommendation of improved record retention in the event of management turnover. TVC also agrees to the recommendation of strengthening its internal controls over the review of VES's grant costs associated with the indirect revenues being calculated.

Corrective action plan: TVC's Finance Department hired a dedicated Budget Analyst to the VES program in October 2024. Both the Chief Financial Officer and the Deputy Chief Financial Officer will review and approve all Forecast and Payroll reports related to the VES grant program to ensure there is proper documentation and approvals as well as to be familiar with procedures in the event of employee and/or management turnover. During the review process, the Chief Financial Officer or the Deputy Financial Officer will also validate that VES's indirect revenues are being accurately calculated against VES's payroll costs (salaries and benefits only) and well documented each month. There will also be an annual review conducted for additional verification.

Implementation dates: November 2024

Responsible persons: Michelle Nall, Chief Financial Officer, Lawrence Cruz, Deputy Financial Officer, and Julie Pusan, VES Budget Analyst

Status: Corrective action was implemented.

2024-023 Reporting

Federal Agency:	U.S. Department of Labor
Federal Program Title:	Employment Services Cluster
ALN:	17.207, 17.801
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	23555DV000036 – 01, 24555DV000076 – 01 October 1, 2022 – December 31, 2024, October 1, 2023 – December 31, 2025
Statistically Valid Sample:	No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Veterans Commission (TVC) must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO)

Condition: Audit procedures included testing of five SF – 425 Federal Financial Reports and five VETS –402 (A/B) Expenditure Detail Reports that were submitted during the fiscal year. During our testing, we noted the following:

- SF-425 Federal Financial Reports – there was no evidence of review and approval of the report prior to submission for four of the five reports.
- VETS-402 (A/B) Expenditure Detail Reports – there was no evidence of review and approval of the report prior to submission for four of the five reports.

Questioned costs: None

Context: See “Condition.”

Cause: Employees who were responsible for the approvals are no longer employed at TVC. Management was unable to locate documentation that would support the review and approval of reports.

Effect: Improperly designed internal controls over reporting may result in a misstatement of amounts reported on federal reports. In addition, failure to maintain adequate documentation pertinent to a federal award may result in noncompliance with grant terms and conditions.

Repeat Finding: No

Recommendation: We recommend TVC enforce establish document retention processes to ensure it has access to documentation for review in the event of management turnover.

Views of responsible officials: TVC agrees to the recommendation of establishing a document retention process in the event of management turnover.

Corrective action plan: TVC’s will ensure that all VES’s approved grant documents are retained not only in TVC’s Finance Department but also in the TVC’s VES program in the event of management turnover.

Implementation dates: February 2025

Responsible persons: Michelle Nall, Chief Financial Officer, and Anna Baker, Director of Veteran Employment Services

Status: Corrective action was implemented.

Texas Workforce Commission

2024-024 Reporting – FFATA Subawards

Federal Agency: U.S. Department of Labor
 Federal Program Title: Workforce Innovation and Opportunity Act Cluster
 ALN: 17.258, 17.259, 17.278
 Pass-Through Agency: N/A
 Pass-Through Number(s): N/A
 Award Number and Period: 23A55AY000040–01–00
 April 1, 2023 – June 30, 2026

Statistically Valid Sample: No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Workforce (TWC) must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that TWC is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Under the requirements of the Federal Funding Accountability and Transparency Act (FFATA) (Pub. L. No. 109-282), as amended by Section 6202 of Public Law 110-252, recipients (i.e., direct recipients) of grants or cooperative agreements are required to report first-tier subawards of \$30,000 or more to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) no later than the last day of the month following the month in which the subaward/subaward amendment obligation was made or the subcontract award/subcontract modification was made.

Condition: As the prime recipient of grant funding, TWC is responsible for reporting first-tier subawards of \$30,000 or more in FSRS. Audit procedures included testing 59 subawards made during the fiscal year for FFATA requirements, including subawards made by Texas Education Agency (TEA) using state pass through funds from TWC. TWC passed through \$3,000,000 of federal grant funds to TEA who in turn made 33 subawards totaling \$2,911,755. Based on Part 3 of the 2024 compliance supplement, transfers of federal awards to another component of the same auditee under 2 CFR Part 200, Subpart F, do not constitute a subrecipient or contractor relationship. Accordingly, subawards made by TEA should be reported in FSRS by TWC as the prime recipient. The following compliance exceptions were identified:

Transactions Tested	Subaward not reported	Report not timely	Subaward amount incorrect	Subaward missing key elements
59	33	0	0	0
Dollar Amount of Tested Transactions	Subaward not reported	Report not timely	Subaward amount incorrect	Subaward missing key elements
\$ 42,675,095	\$ 2,911,755	\$ -	\$ -	\$ -

Questioned costs: None

Context: See “Condition.”

Cause: TWC considered the funds passed through to TEA as a subaward and reported these amounts in FSRS. However, as TEA is an agency of the State of Texas, it does not meet the definition of a subrecipient.

Effect: Failure to submit FFATA subawards timely may lead to noncompliance with federal requirements.

Repeat Finding: No

Recommendation: We recommend that, as the prime recipient, TWC coordinate with state pass through entities to obtain the information needed for FFATA reporting in order to be compliant with FFATA requirements.

Views of responsible officials: In this situation, TWC disagrees with the applicability of the following statement “Transfers of federal awards to another component of the same auditee under 2 CFR Part 200, Subpart F, do not constitute a subrecipient or contractor relationship” from the Fiscal Year 2024 2 CFR Part 200, Appendix XI Compliance Supplement.

According to 2 CFR Part 170, TWC is required to report first-tier subawards. In the case of TWC and TEA, there is an Interagency Agreement Contract (IAC) which designates TEA as a subrecipient of TWC making TEA a first-tier grantee of TWC. Neither TWC nor TEA considers this funding a “transfer.” The definition of a pass-through entity according to 2 CFR Part 200, means a recipient or subrecipient that provides a subaward to a subrecipient (including lower tier subrecipients) to carry out a federal program. In the case of TWC and TEA, there is an Interagency Agreement Contract (IAC) that establishes a relationship that would not be considered a transfer but a first tier subaward.

The IAC establishes TWC as a pass-through entity and TEA as a subrecipient per the definitions of these terms in 2 CFR 200.1. Under the requirements for pass-through entities at 2 CFR 200.332, TWC is responsible for monitoring TEA performance under this subaward which may include enforcement under 2 CFR 200.339 and the recovery of costs associated with subrecipient noncompliance. This contractual consideration and possibility of repayment supports that this relationship is one of pass-through and subrecipient, and not a transfer of a federal award to another component of an auditee.

As such, subawards made by TEA are in fact second tier subawards for TWC and TWC has no obligation to report them as established in Appendix A 2 CFR Part 170.

The Federal Funding Accountability and Transparency Act of 2006 (FFATA) was passed in the vein of openness and transparency to the public as it relates to Federal spending. Reporting on first-tier subawards took effect October 1, 2010. (See OMB Memorandum for Senior Accountable Officials, “Open Government Directive—Federal Spending Transparency and Subaward and Compensation Data Reporting,” August 27, 2010.) FFATA, § 2—Full Disclosure of Entities Receiving Federal Funding, directed the Office of Management and Budget to “ensure the existence and operation of a single searchable website, accessible by the public at no cost to access, that includes for each Federal award—(A) the name of the entity receiving the award” and other specified information. (See Public Law 109-282, §2(b).) That website is USASpending.gov. On that website, a search by “recipient” does not have an option to search for “State of Texas.” Rather, the search options individually list the Texas Workforce Commission and other Texas state agencies as *separate* recipients. When TWC makes an interagency pass-through contract to another state agency, TWC has always treated that other state agency as first-tier subrecipient for FFATA reporting purposes. That decision was based on guidance and interpretation of information available when the FFATA subaward reporting requirements took effect in 2010. TWC has continued in that manner with no audit finding on that approach until now. If TWC adheres to the recommendation made by this finding, the public will no longer have access to the interagency contract amounts through USASpending.gov. The USASpending.gov data presented to the public will instead indicate that the subrecipients of another state agency received subawards directly from TWC, which is inaccurate, will make the USASpending.gov data of the other state agency incomplete, and will cause the USASpending.gov data to be inconsistent with both state agencies’ presentation of those subawards in their respective systems and financial statements. In effect, the USASpending.gov data will represent the subawards of the other state agency as TWC’s subrecipients, while TWC’s systems and financial statements will have no record of those subawards beyond FFATA reporting.

Similarly, the other state agency's systems and financial statements will reflect those subawards as its own, but with no related reflection of that relationship in USASpending.gov. If the public were to submit an open records request about the subawards, the State's response would be delayed by one state agency collecting data from the other, and inconsistent with the public's expectation as to which state agency issued and managed those subawards. Those effects seem inconsistent with FFATA's openness and transparency goals.

Corrective action plan: N/A

2025 update: Corrective action was not implemented.

Views of responsible officials - 2025: In this situation, TWC disagrees with the applicability of the following statement "Transfers of federal awards to another component of the same auditee under 2 CFR Part 200, Subpart F, do not constitute a subrecipient or contractor relationship" from the Fiscal Year 2024 2 CFR Part 200, Appendix XI Compliance Supplement.

According to 2 CFR Part 170, TWC is required to report first-tier subawards. In the case of TWC and TEA, there is an Interagency Agreement Contract (IAC) which designates TEA as a subrecipient of TWC making TEA a first-tier grantee of TWC. Neither TWC nor TEA considers this funding a "transfer." The definition of a pass-through entity according to 2 CFR Part 200, means a recipient of subrecipient that provides a subaward to a subrecipient (including lower tier subrecipients) to carry out a federal program. In the case of TWC and TEA, there is an Interagency Agreement Contract (IAC) that establishes a relationship that would not be considered a transfer but a first tier subaward.

The IAC establishes TWC as a pass-through entity and TEA as a subrecipient per the definitions of these terms in 2 CFR 200.1. Under the requirements for pass-through entities at 2 CFR 200.332, TWC is responsible for monitoring TEA performance under this subaward which may include enforcement under 2 CFR 200.339 and the recovery of costs associated with subrecipient noncompliance. This contractual consideration and possibility of repayment supports that this relationship is one of passthrough and subrecipient, and not a transfer of a federal award to another component of an auditee.

As such, subawards made by TEA are in fact second tier subawards for TWC and TWC has no obligation to report them as established in Appendix A 2 CFR Part 170.

The Federal Funding Accountability and Transparency Act of 2006 (FFATA) was passed in the vein of openness and transparency to the public as it relates to Federal spending. Reporting on first-tier subawards took effect October 1, 2010. (See OMB Memorandum for Senior Accountable Officials, "Open Government Directive—Federal Spending Transparency and Subaward and Compensation Data Reporting," August 27, 2010.) FFATA, § 2—Full Disclosure of Entities Receiving Federal Funding, directed the Office of Management and Budget to "ensure the existence and operation of a single searchable website, accessible by the public at no cost to access, that includes for each Federal award— (A) the name of the entity receiving the award" and other specified information. (See Public Law 109- 282, §2(b).) That website is USASpending.gov. On that website, a search by "recipient" does not have an option to search for "State of Texas." Rather, the search options individually list the Texas Workforce Commission and other Texas state agencies as separate recipients. When TWC makes an interagency pass-through contract to another state agency, TWC has always treated that other state agency as first-tier subrecipient for FFATA reporting purposes. That decision was based on guidance and interpretation of information available when the FFATA subaward reporting requirements took effect in 2010. TWC has continued in that manner with no audit finding on that approach until now. If TWC adheres to the recommendation made by this finding, the public will no longer have access to the interagency contract amounts through USASpending.gov. The USASpending.gov data presented to the public will instead indicate that the subrecipients of another state agency received subawards directly from TWC, which is inaccurate, will make the USASpending.gov data of the other state agency incomplete, and will cause the USASpending.gov data to be inconsistent with both state agencies' presentation of those subawards in their respective systems and financial statements. In effect, the USASpending.gov data will represent the subawards of the other state agency as TWC's subrecipients, while TWC's systems and financial statements will have no record of those subawards beyond FFATA reporting. Similarly, the other state agency's systems and financial statements will reflect those subawards as its own, but with no related reflection of that relationship in USASpending.gov.

If the public were to submit an open records request about the subawards, the State's response would be delayed by one state agency collecting data from the other, and inconsistent with the public's expectation as to which state agency issued and managed those subawards. Those effects seem inconsistent with FFATA's openness and transparency goals.

TWC has submitted this finding and background information to the U.S. Department of Labor (DOL) for interpretation, guidance and further instruction. We are waiting for an official response from the DOL National Office.

Corrective action plan - 2025: N/A

Implementation dates: N/A

Responsible persons: Tim Urbanovsky, Director of Accounting & Financial Reporting Services

2024-025 Period of Performance, Procurement, Suspension and Debarment, Reporting – Information Technology – Logical Security

Federal Agency:	U.S. Department of Education
Federal Program Title:	Rehabilitation Service – Vocational Rehabilitation Grants to States
ALN:	84.126
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	H126A220092, H126A230092, H126A240092 October 1, 2021– September 30, 2023, October 1, 2022 – September 30, 2024, and October 1, 2023 – September 30, 2024
Statistically Valid Sample:	No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Workforce Commission (TWC) must: Establish and maintain effective internal control over the Federal award that provides reasonable assurance that TWC is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Condition: RehabWorks is TWC’s electronic case management system for the Vocational Rehabilitation program. Capabilities of the application include the ability to create service records (requisitions), generate service authorizations (purchase orders) and payment authorizations so that program expenditures are attributed to the casefile of the customer on whose behalf the goods or services were purchased in accordance with Federal regulations and the terms of the grant.

During our testing of the information technology general controls of RehabWorks, we noted that TWC did not have proper segregation of duties to prevent developers of the application to promote their own changes into the production environment. Six of the 15 RehabWorks developers had access to production functions within the application. Access to migrate changes to the production environment should be restricted appropriately and based on job function to help ensure adequate internal controls are in place and appropriate segregation of duties exist. In general, developers should not have access to migrate changes to the production environment and should not have access privileges above read-only in the application.

Questioned costs: None

Context: See "Condition."

Cause: TWC's information technology policies and procedures do not limit the number of developers who have access to production functions within the RehabWorks application.

Effect: Failure to segregate user access may result in data loss, alteration or destruction of production data and/or disruption of operations.

Repeat Finding: No

Recommendation: We recommend that TWC ensure that logical access to promote code changes to production should be limited to mitigate the risk of unapproved changes being implemented in production which may result in data loss, alteration or destruction of production data and/or disruption of operations.

Views of responsible officials: TWC's IT leadership agrees with this observation.

Corrective action plan: IT has updated Standard Operating Procedure 742-Promoting Code to Production, to clarify IT policy on separation of duties for staff who develop code and those that promote code.

Implementation dates: February 10, 2025

Responsible persons: Thomas Beckley, Scheduled Releases Director and Richard Yashewski, Maintenance & Operations Director

Status: Corrective action was implemented.

2024-026 Procurement, and Suspension and Debarment

Federal Agency:	U.S. Department of Education
Federal Program Title:	Rehabilitation Services – Vocational Rehabilitation Grants to States
ALN:	84.126
Pass-Through Agency:	N/A
Pass-Through Number(s):	N/A
Award Number and Period:	H126A220092, H126A230092, H126A240092 October 1, 2021– September 30, 2023, October 1, 2022 – September 30, 2024, and October 1, 2023 – September 30, 2024
Statistically Valid Sample:	No, and not intended to be a statistically valid sample

Type of Finding: Significant Deficiency in Internal Control over Compliance and Noncompliance

Criteria or specific requirement: Per 2 CFR section 200.303(a), Texas Workforce Commission (TWC) must establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

Per 2 CFR 200.214, recipients and subrecipients are subject to the nonprocurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, as well as 2 CFR part 180. The regulations in 2 CFR part 180 restrict making Federal awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from receiving or participating in Federal awards.

Per 2 CFR 180.505 – Who uses SAM.gov Exclusions?

(a) Federal agency officials use SAM.gov Exclusions to determine whether to enter into a transaction with a person, as required under § 180.430.

(b) Participants also may, but are not required to, use SAM.gov Exclusions to determine if:

- (1) Principals of their transactions are excluded or disqualified, as required under § 180.320; or
- (2) Persons with whom they are entering into covered transactions at the next lower tier are excluded or disqualified.

(c) The SAM.gov Exclusions are available to the general public.

Condition: TWC's Procurement and Contract Management Handbook (Revised April 2024) states that vendor compliance verifications include checking the Comptroller's vendor performance tracking system, debarment, federal database checks and other verifications. A vendor that fails a verification may not move forward in the evaluation process and receive a contract award.

Audit procedures included testing 34 procurements during the fiscal year to test whether vendor compliance verifications were completed prior to entering into a covered transaction. During our testing, we noted the following instances of noncompliance:

- For one procurement, the vendor compliance verification was completed for the incorrect vendor. A search was completed for the director of the organization rather than the legal entity name.
- For four of the procurements, a valid date stamp was not available to confirm the verification was completed prior to entering into a covered transaction.

Questioned costs: None

Context: See "Condition."

Cause: Individuals performing the vendor compliance checks were not adequately trained on the requirements and timeline that must be adhered to per TWC's Procurement and Contract Management Handbook and federal guidelines.

Effect: Failure to complete proper vendor compliance checks prior to entering into a covered transaction may lead to entering into contracts with suspended or disbarred vendors that could result in noncompliance and questioned costs.

Repeat Finding: No

Recommendation: We recommend that TWC provide additional training to individuals performing vendor compliance checks. We also recommend TWC establish internal controls to monitor that vendor compliance checks are being completed accurately and timely.

Views of responsible officials: TWC's Procurement and Contract Management (PCS) agrees with the recommendations.

Corrective action plan: The Purchasing and Historically Underutilized Business Services (PHS) unit within PCS will provide additional mandatory training to staff responsible for vendor compliance checks. PHS will also revise the current Vendor Compliance Checks Procedure to include the evidence required to document compliance, including the run date. Furthermore, PHS management will establish a process for reviewing and approving the Form 1400 Procurement Checklist, regardless of the monetary value, to guarantee that vendor compliance checks are executed accurately and timely and in advance of covered transactions.

Implementation dates: March 31, 2025

Responsible persons: Sonya Bebley, Director of Purchasing and Historically Underutilized Business Services, Procurement and Contract Services Department

Status: Corrective action was implemented.

Summary Schedule of Prior Audit Findings – Other Auditors

Federal regulations (Title 2, Code of Federal Regulations, Section 200.511(a)) state, “the auditee is responsible for follow-up and corrective action on all findings.” As part of this responsibility, the auditee reports the corrective action it has taken for the following:

- Each finding in the 2024 Schedule of Findings and Questioned Costs.
- Each finding in the 2024 Summary Schedule of Prior Audit Findings that was not identified as implemented or reissued as a current year finding.

The Summary Schedule of Prior Audit Findings for the year ended August 31, 2025 has been prepared to address these responsibilities.

Lamar University

2023-101

Eligibility

Federal Agency:	U.S. Department of Education U.S. Department of Health and Human Services
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.033; 84.063; 84.268; 84.379; and 93.264
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224051; Federal Work-Study Program, P033A224051; Federal Pell Grant Program, P063P222282; Federal Direct Student Loans, P268K232282; Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232282; and Nurse Faculty Loan Program (NFLP), 1 E01HP45821-01-00
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	\$1,409
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Cost of Attendance

The determination of the federal student financial assistance award amount is based on financial need. Financial need is defined as a student's cost of attendance (COA) minus the expected family contribution (EFC) (Title 20, United States Code (USC), Chapter 28, Subchapter IV, Section 1087kk). COA refers to the “tuition and fees normally assessed a student carrying the same academic workload as determined by the institution, and including costs for rental or purchase of any equipment, materials, or supplies required of all students in the same course of study.” An institution also may include an allowance for books, supplies, transportation, miscellaneous personal expenses, and room and board (Title 20, USC, Chapter 28, Section 1087ll).

For Title IV programs, the EFC is the amount a student and his or her family are expected to pay for educational expenses; it is computed by the federal central processor and included on the student's Institutional Student Information Record (ISIR) provided to the institution. An overaward exists when a student's financial aid exceeds the student's need. Therefore, awards must be coordinated among the various programs and with other federal and non-federal assistance to ensure that total assistance is not awarded in excess of the student's financial need (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 4, Chapter 3; and Title 34, Code of Federal Regulations (CFR), Sections 668.2, 673.5, and 685.301). Direct Subsidized and Unsubsidized Loans have annual and aggregate limits that are the same for all students at a given grade level and dependency status. In general, a loan may not be more than the amount the borrower requests, the borrower's unmet financial need, the borrower's COA, or the borrower's maximum borrowing limit. (U.S. Department of Education *2022-2023 Federal Student Aid Handbook*, Volume 3, Chapter 5).

Lamar University (University) uses algorithmic budgeting to build COA budgets for each term based on a student's classification (undergraduate or graduate), dependency (dependent or independent), residency (in-state or out-of-state), living status (on-campus, off-campus, or at home with parents), and enrollment level (full-time, three-quarter-time, half-time, or less-than-half-time). Budgeting rules within the University's student information system are established to assign various budget components based on the factors noted above.

For 23 (38 percent) of 61 students tested, the University incorrectly calculated the COA. Specifically, the University did not adjust the students' COA to reflect the students' actual enrollment as of the census date. The University experienced turnover in the Student Financial Aid department during the 2022–2023 award year, and could not provide a cause for those errors. The University asserted that it implemented a process to recalculate students' COAs based on their actual enrollment at census beginning with the Fall 2023 term; however, the errors discussed above occurred before that process was in place. As a result, the University overawarded two students.

- One of those students was assigned an overstated COA for the Fall 2022 term based on three-quarter-time enrollment although the student's actual enrollment was half-time. The student was awarded \$5,294 in Subsidized Direct Loans, which exceeded the student's financial need, resulting in \$1,113 in questioned costs associated with ALN 84.268, Federal Direct Student Loans, award number P268K232282.
- The other student was assigned an overstated COA for the Spring 2023 term based on full-time enrollment although the student did not attend during the term. The student was awarded \$10,142 in Unsubsidized Direct Loans, which exceeded the student's actual COA, resulting in \$296 in questioned costs associated with ALN 84.268, Federal Direct Student Loans, award number P268K232282.

The University did not have adequate controls in place to review budgets used in the calculation of COA and accurately assign those budgets to students. Incorrectly calculating COA increases the risk of overawarding or underawarding financial assistance to students.

Recommendation:

The University should strengthen its controls to ensure that it correctly calculates students' COA budgets in accordance with its process and does not overaward financial assistance to students.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2023:

A process with the Student Aid office exists for aid clean up that is run after Census Day for each part of term identifying students that had a variation in payouts versus packaged budget. In reviewing the 2022-2023 aid year, it appears that these reports and processes were not being worked due to staff turnover.

Working the students identified on this report is part of scheduled processes. Student Aid is working with IT to have these reports automated and scheduled out for delivery to ensure that it is received and worked in a timely manner.

Views of Responsible Officials 2024:

The University has reviewed the findings and worked to develop and implement processes to mitigate the risk of error.

Corrective Action Plan 2024:

A process with the Student Aid office exists for aid clean up that is run after Census Day for each part of term identifying students that had a variation in payouts versus packaged budget. In reviewing the 2022-2023 aid year, it appears that these reports and processes were not being worked due to staff turnover.

Working the students identified on this report is part of scheduled processes. Student Aid is working with IT to have these reports automated and scheduled out for delivery to ensure that it is received and worked in a timely manner.

Lamar University has taken action and completed the corrective action plan items that have been set in place.

1. The process in our system has been identified and set up with our IT department to ensure that this process is being run for each semester to ensure student budgets are being adjusted according to the factors associated with students' Cost of Attendance budgets.
2. The Student Aid office has created a centralized operations email for all automated reports to be emailed to. This removes the risk of reporting used for review and reconciliation processes being missed if another member of the staff leaves the university or is out of the office during the time these processes must occur.
3. Reports used for reconciliation processes have been scheduled to be sent to the centralized email and reconciliation has been assigned to staff.

Views of Responsible Officials 2025:

The University has reviewed the findings and worked to develop and implement processes to mitigate the risk of error and strengthen internal controls.

Corrective Action Plan 2025:

The institution has implemented a Cost of Attendance (COA) report to proactively identify and resolve COA assignment discrepancies. Internal reviews are conducted multiple times throughout the aid year to ensure the accuracy of assigned COA components and amounts.

Any identified errors are promptly corrected through updates to the algorithmic budget rules. Affected students are identified, their COAs are adjusted accordingly, and awarded financial aid is reviewed to determine continued eligibility and compliance requirements.

This process serves as a key internal control supporting compliance with federal Title IV regulations and institutional financial aid policies.

Implementation Date: May 12, 2025

Responsible Person: Lakrystal Joubert, Senior Compliance Officer of Student Aid
Megan Begnaud, Director of Student Aid

2023-104

Special Tests and Provisions – Return of Title IV Funds

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224051; Federal Pell Grant Program, P063P222282; Federal Direct Student Loans, P268K232282; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232282
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	\$19,357
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Return of Title IV Calculations

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs, and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

The total number of calendar days in a payment period or period of enrollment includes all days within the payment period or period of enrollment that the student was scheduled to complete, excluding scheduled breaks of at least five consecutive days. Scheduled breaks of at least five consecutive days are also excluded from the number of calendar days the student completed in that period (Title 34, CFR, Section 668.22(f)(2)(i)).

In determining the percentage of the payment period or period of enrollment completed for a student who withdraws from a program offered in modules, an institution must (1) include all days within the period that the student was scheduled to complete prior to ceasing attendance and (2) exclude any scheduled breaks of at least five consecutive days when the student was not scheduled to attend a module or other course offered during that period of time. Scheduled breaks include both those that take place within and between modules (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 5, Chapter 2).

An institution must offer to disburse directly to a student, or parent in the case of a parent PLUS loan, any amount of a post-withdrawal disbursement of loan funds that is not credited to the student's account. The institution must make a direct disbursement of any loan funds that make up the post-withdrawal disbursement only after obtaining the student's, or parent's in the case of a parent PLUS loan, confirmation that the student or parent still wishes to have the loan funds disbursed (Title 34, CFR, Section 668.22(a)(6)(ii)(B)).

Lamar University (University) made errors in Title IV return calculations for 25 (41 percent) of 61 students tested. Specifically, the University did not exclude any break days from the Spring 2023 term or days between modules as required. Those errors resulted in the University returning a total of \$3,481 associated with ALN 84.268, Federal Direct Student Loans, award number P268K232282, and \$1,802 associated with ALN 84.063, Federal Pell Grant Program, award number P063P222282, less Title IV funds than required.

- For 2 of those 25 students, the University also used an inaccurate withdrawal date in the return calculation.
- For 1 of those 25 students, the University also did not identify that the student was eligible to receive a post-withdrawal disbursement of loan funds and therefore did not offer to disburse those loan funds to the student as required.

In addition, for 8 (13 percent) of 61 students tested who did not have a return of Title IV funds made, the University did not perform a return calculation as required. The University asserted it did not consistently follow its procedures in identifying students who required a Title IV return calculation due to staff turnover and newer staff needing additional training. As a result, the University did not return a total of \$13,707 associated with ALN 84.268, Federal Direct Student Loans, award number P268K232282, and \$367 associated with ALN 84.063, Federal Pell Grant Program, award number P063P222282 as required.

The errors discussed above occurred because the University did not configure its information system to accurately calculate returns and because of manual errors that the University made in performing the return calculations. In addition, the University did not have an adequate monitoring process to identify those errors. Not having a process that consistently calculates and returns the correct amount of Title IV funds increases the risk that the University could return less Title IV funds than it is required to return.

Timeliness of Returns

An institution must return the amount of Title IV funds for which it is responsible as soon as possible but no later than 45 days after the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(j)).

For 5 (8 percent) of 59 students tested who withdrew and required a return of Title IV funds, the University did not return the funds within the required time frame. The University returned the funds for those students 47 to 143 days after it determined that the students withdrew. For 2 of those students, the University determined the withdrawal dates and performed the return calculations; however, it did not return the Title IV funds within the required 45-day time frame due to an oversight in processing the return of those funds. For three of those students, the University asserted that it determined that the return calculations required corrections, which resulted in the returns not being performed timely. Not making returns within required time frames reduces the funds available to the U.S. Department of Education for its program management.

Corrective Action:

Corrective action was taken.

2023-105

Special Tests and Provisions – Enrollment Reporting

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222282; and Federal Direct Student Loans, P268K232282
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1, 4, 7, and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective and the program begin date is the date the student began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4). For a student who has graduated, institutions that initially report a withdrawn status must subsequently report the student as having graduated by certifying a “G” status at the campus level and/or program level as appropriate (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4, Section 4.4.3).

Lamar University (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes to NSLDS when required. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3, Section 3.3).

For 7 (12 percent) of 60 students tested, the University did not accurately report campus- and program-level data elements or did not report enrollment status changes to NSLDS. Specifically:

- For two students, the University incorrectly reported the students' enrollment status as withdrawn, rather than graduated. The incorrect enrollment status was reported at both the campus and program levels to NSLDS. In addition, those statuses were not received by NSLDS until 130 and 134 days after the students graduated.
- For two students, the University did not report the withdrawn status at the campus and program levels to NSLDS as required.
- For two students, the University incorrectly reported the students' graduated status effective date at the campus level. However, the graduated effective date for both students was correctly reported at the program level. The effective date reported at the campus level should be the same date reported at the program level because those dates reflect the same enrollment status change.
- For one student, the University incorrectly reported the student's enrollment status at the campus and program levels. The University initially reported the correct enrollment status; however, subsequent submissions to NSLDS overwrote that enrollment status with an incorrect enrollment status.

The errors discussed above occurred because the University (1) did not ensure that all graduated students were included on the graduation transmission file to NSC, (2) did not fully address error reports provided by NSC, and (3) did not have a formally documented policy or review to ensure consistent and accurate enrollment reporting.

Not reporting student status changes accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayment schedules.

Recommendation:

The University should strengthen its controls to ensure that all status changes are reported accurately and in a timely manner to NSLDS.

Views of Responsible Officials 2023:

The University accepts and confirms the findings. Through assessing and identifying the exceptions in the audit the University will work to develop and enforce the beneficial measures needed to refine our procedures.

Corrective Action Plan 2023:

The University has formally documented the procedures that have been put in place. The University will address issues with National Student Clearinghouse (NSC) reporting and will attempt to fix each issue before sending to NSC, including Social Security Number, Name, and other miscellaneous issues. The procedures include three DegreeVerify files being sent that report graduates and the University will be adding three more DegreeVerify files to be sent two to three weeks after the end of the semester, part of term and end of mini to pick up remaining graduates for the term. The University will have the Information and Analysis team create a report each term of students that were enrolled in the previous semester but are not enrolled in the current semester so that they can be reported as withdrawn to NSC correctly.

Views of Responsible Officials 2024:

The University has reviewed the findings and worked to develop and implement processes to mitigate the risk of error.

Corrective Action Plan 2024:

Corrective Action Plan 2023: The University has formally documented the procedures that have been put in place. The University will address issues with National Student Clearinghouse (NSC) reporting and will attempt to fix each issue before sending to NSC, including Social Security Number, Name, and other miscellaneous issues. The procedures include three DegreeVerify files being sent that report graduates and the University will be adding three more DegreeVerify files to be sent two to three weeks after the end of the semester, part of term and end of mini to pick up remaining graduates for the term. The University will have the Information and Analysis team create a report each term of students that were enrolled in the previous semester but are not enrolled in the current semester so that they can be reported as withdrawn to NSC correctly.

1. The University has implemented a process which will address issues with National Student Clearinghouse (NSC) reporting and will attempt to fix each issue before sending to NSC, including Social Security Number, Name, and other miscellaneous issues.
2. The procedures include three DegreeVerify files being sent that report graduates and the University will be adding three more DegreeVerify files to be sent two to three weeks after the end of the semester, part of term and end of mini to pick up remaining graduates for the term.
3. The University has implemented a process which will have the Information and Analysis team generate a report each term of students who were enrolled in the previous semester but are not enrolled in the current semester so that they can be reported as withdrawn to NSC correctly.
4. The University has revised procedures for addressing students who did not meet payment deadlines by utilizing a drop code that retains their enrollment for reporting purposes vs. purging them completely from enrollment.

Views of Responsible Officials 2025:

The University has reviewed the findings and worked to develop and implement processes to mitigate the risk of error and strengthen internal controls.

Corrective Action Plan 2025:

We have updated our processes so that, when we send our second DegreeVerify file (two weeks after the term-ending files), we now send a graduate file rather than relying on Clearinghouse to accurately identify graduates.

In addition, we are developing a file that will exclusively contain withdrawn students to send to Clearinghouse. This file will be run at the end of each term and sent prior to the first-of-term file for the subsequent term to improve the accuracy of withdrawn student reporting. The status date will reflect the withdrawal date when available, or the census date if no withdrawal date exists.

We will continue to work closely with Financial Aid to review and refine the timing and accuracy of our reporting.

Implementation Date: December 2025

Responsible Person: David Short, Registrar

Sam Houston State University

2023-106

General Controls. The following compliance areas were impacted:

Eligibility

Reporting

Special Tests and Provisions - Disbursements To or On Behalf of Students

Special Tests and Provisions - Return of Title IV Funds

Special Tests and Provisions - Enrollment Reporting

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	Cross-cutting
Pass-Through Agency:	N/A
Award Number:	Cross-cutting
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

General Controls

An institution must establish and maintain effective internal control over federal awards that provides reasonable assurance that the institution is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award (Title 2, Code of Federal Regulations (CFR), Section 200.303(a)).

Sam Houston State University (University) did not appropriately restrict access to its student information system. Specifically, the University did not always limit access to the student information system to only users who needed that access based on their job responsibilities. While the University had a process in place to review user access, that process was not adequately designed to ensure that the University granted the appropriate levels of access to all users based on the users' job duties. Allowing users inappropriate or excessive access to systems increases the risk of unauthorized changes being made in those systems.

In addition, the University did not have sufficient controls over its change management process for information systems. Specifically, 1 (14 percent) of 7 changes tested lacked documentation showing that the change was properly tested or validated before it was migrated to production. Not having sufficient controls over the change management process increases the risk of unauthorized programming changes being made to critical information systems that the University uses to administer student financial assistance.

Corrective Action:

Corrective action was taken.

2023-108

Special Tests and Provisions – Return of Title IV Funds

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224110; Federal Pell Grant Program, P063P222301; Federal Direct Student Loans, P268K232301; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232301
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

For distance education, documenting that a student has logged into an online class is not sufficient to demonstrate academic attendance by the student. An institution must demonstrate that a student participated in class or was otherwise engaged in an academically related activity. Only active participation by a student in an instructional activity related to the student's course of study that meets the definition of "academic engagement" in Title 34, CFR, Section 600.2 and takes place during a payment period or period of enrollment qualifies as attendance in an academically related activity (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 5, Chapter 2).

For 1 (4 percent) of 24 students tested, Sam Houston State University (University) did not have evidence of academic engagement in the distance education course from which the student's withdrawal date was determined. The University relies on the last dates of academic activity provided by instructors to determine the withdrawal date for Return of Title IV purposes for students who unofficially withdraw. The student's record did not reflect evidence of academic activity for the distance education course, and the University asserted that the last day of attendance provided by the instructor was inaccurate. The University did not have a process in place to require instructors to provide or maintain evidence of academic engagement in distance education courses. As a result, the University did not perform a return calculation because it incorrectly determined that the student completed over 60 percent of the period.

After auditors brought the issue to the University's attention, the University performed a return calculation and returned Title IV funds as required; therefore, there were no questioned costs.

Having a process that does not consistently calculate and return the correct amount of Title IV funds increases the risk that the University could return less Title IV funds than it is required to return.

Corrective Action:

Corrective action was taken.

Stephen F. Austin State University

2020-105**Special Tests and Provisions – Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Award Numbers:	CFDA 84.063, Federal Pell Grant Program, P063P192315; and CFDA 84.268, Federal Direct Student Loans, P268K202315
Award Year:	July 1, 2019, to June 30, 2020
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Non-Compliance
Questioned Costs:	\$0
Repeat Finding:	No
Initial Year Written:	2020
Status:	Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (*National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2019, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files must also include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment level changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2019, Chapter 1 and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective (*NSLDS Enrollment Reporting Guide*, November 2019, Chapters 1 and 4).

Institutions may not be immediately aware of a student's enrollment status change when it happens. When the institution does become aware of such a change, it must report the status change using the actual enrollment status effective date, not the date when the institution became aware of the change (*NSLDS Enrollment Reporting Guide*, November 2019, Chapter 4, and U.S. Department of Education Electronic Announcement, *NSLDS Enrollment Reporting - Submission Dates, Effective Dates and Certification Dates*, April 20, 2017).

Stephen F. Austin State University (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes when required to NSLDS. Additionally, NSC completes the roster file on the University's behalf and communicates status changes to NSLDS, as applicable. Although the University uses the services of NSC, it is still ultimately the University's responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2019, Chapter 3).

For 7 (11 percent) of 61 students tested, the University did not accurately report campus-level or program-level data elements to NSLDS. Specifically:

- For 4 students, the enrollment status effective date was reported incorrectly. The date reported for those enrollment level changes was the date when the University processed the student's drop request, rather than the actual effective date of the enrollment status change. The dates reported for those 4 students ranged from 3 days to 57 days after the actual effective date of the enrollment level change.
- For 2 students, the program-level enrollment status effective date was reported incorrectly because it was updated with a new date although the student did not have a change in enrollment level.
- For 1 student, the effective date for the student's withdrawn status was reported incorrectly. That student was determined to have never attended the Fall 2019 term. The University incorrectly reported the date that it determined the student never began attendance, rather than the student's actual last date of attendance, which was the last day of the prior term (Spring 2019).

The errors discussed above occurred because the University (1) has not configured its student information system to accurately report student enrollment information to NSLDS and (2) did not have a process to ensure that student enrollment information reported to NSC was accurately reported to NSLDS. Not reporting student status changes accurately could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, repayment schedules, and whether a borrower will retain or lose the interest subsidy under the 150 percent subsidized Direct Loan limit.

Corrective Action:

Corrective action was taken.

Tarleton State University

2023-109**Eligibility**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.033; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224131; Federal Work-Study Program, P033A224131; Federal Pell Grant Program, P063P222320; Federal Direct Student Loans, P268K232320; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232320
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Cost of Attendance

The determination of the federal student financial assistance award amount is based on financial need. Financial need is defined as a student's cost of attendance (COA) minus the expected family contribution (EFC) (Title 20, United States Code (USC), Chapter 28, Subchapter IV, Section 1087kk). COA refers to the "tuition and fees normally assessed a student carrying the same academic workload as determined by the institution, and including costs for rental or purchase of any equipment, materials, or supplies required of all students in the same course of study." An institution also may include an allowance for books, supplies, transportation, miscellaneous personal expenses, and room and board (Title 20, USC, Chapter 28, Section 1087ll).

For Title IV programs, the EFC is the amount a student and his or her family are expected to pay for educational expenses; it is computed by the federal central processor and included on the student's Institutional Student Information Record (ISIR) provided to the institution. An overaward exists when a student's financial aid exceeds the student's need. Therefore, awards must be coordinated among the various programs and with other federal and non-federal assistance to ensure that total assistance is not awarded in excess of the student's financial need (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 4, Chapter 3; and Title 34, Code of Federal Regulations (CFR), Sections 668.2, 673.5, and 685.301).

Tarleton State University (University) uses algorithmic budgeting to build COA budgets for each term based on a student's tuition rate (guaranteed or variable), program, courses, classification (undergraduate or graduate), residency (in-state or out-of-state); living status (on-campus, off-campus, or with parent), and enrollment level (full-time, three-quarter-time, half-time, or less-than-half-time). Budgeting rules within the University's student information system are established to assign various budget components based on the factors noted above.

For 62 (100 percent) of 62 students tested, the University incorrectly calculated the COA. Specifically, the University used the 2021–2022 award year budgets instead of the 2022–2023 award budgets because it did not update the COA budget components in its student information system for the new award year. As a result, the COAs for those students were understated by a total of \$148,781. This error would have affected the COA for all students in the Fall 2022 and Spring 2023 terms. However, because the students' budgets were understated, this error did not result in overawards of financial assistance; therefore, there were no questioned costs.

The University did not have adequate controls in place to review budgets used in the calculation of COA and accurately assign those budgets to students. Incorrectly calculating COA increases the risk of overawarding or underawarding financial assistance to students.

Corrective Action:

Corrective action was taken.

2023-110

Special Tests and Provisions – Disbursements To or On Behalf of Students

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.379
Pass-Through Agency:	N/A
Award Number:	Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232320
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Award and Disbursement Notifications

Before an institution disburses Title IV, Higher Education Act of 1965 (HEA) program funds for any award year, the institution must notify a student of the amount of funds that the student or his or her parent can expect to receive under each Title IV, HEA program, and how and when those funds will be disbursed. If those funds include Direct Loan program funds, the notice must indicate which funds are from subsidized loans, which are from unsubsidized loans, and which are from PLUS loans (Title 34, Code of Federal Regulations (CFR), Section 668.165(a)(1)).

If an institution credits a student's ledger account with Federal Direct Student Loan (Direct Loan) funds or Teacher Education Assistance for College and Higher Education (TEACH) Grant funds, the institution must notify the student or parent of (1) the anticipated date and amount of the disbursement, (2) the student's or parent's right to cancel all or a portion of that loan or grant and have the loan or grant proceeds returned to the U.S. Department of Education, and (3) the procedures and time by which the student or parent must notify the institution that he or she wishes to cancel the loan or grant, or loan or grant disbursement (Title 34, CFR, Section 668.165(a)(2)). The institution must provide the notice in writing no earlier than 30 days before, and no later than 30 days after, crediting the student's ledger account at the institution (Title 34, CFR, Section 668.165(a)(3)).

Tarleton State University (University) did not send appropriate award and disbursement notifications to TEACH Grant recipients. Specifically, the University's TEACH award notification did not describe how and when funds would be disbursed, while the TEACH disbursement notification did not include the date of disbursement, student's right to cancel all or part of the loan, and guidance for the procedures and time for canceling the loan.

Not providing sufficient award and disbursement notifications impairs students' and parents' ability to budget for the cost of attending or exercise the option to cancel their loans or grants.

Corrective Action:

Corrective action was taken.

2023-111

Special Tests and Provisions – Return of Title IV Funds

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224131; Federal Pell Grant Program, P063P222320; Federal Direct Student Loans, P268K232320; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232320
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	\$12,259
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Return of Title IV Calculations

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs, and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

For 58 (97 percent) of 60 students tested, Tarleton State University (University) incorrectly calculated the amount of Title IV funds to be returned or returned the incorrect amount of funds. Specifically:

- For 56 students, the University did not exclude any break days from the Fall 2022 term as required, and it incorrectly excluded 5 break days rather than 8 break days from the Spring 2023 term. Those errors occurred because the University did not load the correct break days into its student information system when setting up the payment period; therefore, this issue would have affected all students who withdrew from the Fall 2022 and Spring 2023 terms. Additionally:
 - o For 2 of those 56 students, the University did not identify that the students were eligible to receive a post-withdrawal disbursement and therefore did not disburse those grant funds or offer to disburse those loan funds to the students as required.
 - o For 4 of those 56 students, the University incorrectly determined the number of days in the payment period or used an incorrect withdrawal date for students enrolled in modules.

- For 2 students enrolled in the Summer 2023 term, the University did not follow the return of Title IV requirements related to modular terms. For one student, the University incorrectly used the number of days in the full payment period rather than only the days within the period that the student was scheduled to complete prior to ceasing attendance. For the other student, the University failed to identify that the student successfully completed coursework equal to or greater than the coursework required for a half-time student and therefore should not have been considered withdrawn. The University asserted that this error occurred because staff misinterpreted the half-time withdrawal exemption requirements.

As a result of the errors discussed above, the University returned a total of \$1,992 associated with ALN 84.268, Federal Direct Student Loans, award number P268K232320, and \$374 associated with ALN 84.063, Federal Pell Grant Program, award number P063P222320 less Title IV funds than required for the students tested in the sample.

The errors discussed above occurred because the University did not configure its information system to accurately calculate returns and because of manual errors that the University made in performing return calculations. In addition, the University did not have an adequate monitoring process to identify those errors. Not having a process that consistently calculates and returns the correct amount of Title IV funds increases the risk that the University could return less Title IV funds than it is required to return.

Recommendations

The University should:

- Strengthen its controls to ensure that it accurately calculates returns of Title IV funds when required, including review of the variables it uses in those calculations.
- Strengthen its monitoring controls to ensure that it detects and corrects errors in return of Title IV calculations and returns Title IV funds.

Views of Responsible Officials 2023:

The University has carefully reviewed the findings outlined in the recent financial aid audit report, and we acknowledge and agree with the identified areas for improvement. Your thorough examination has provided valuable insights into our financial aid processes, and we appreciate the effort invested in ensuring transparency and accountability.

In response to the findings, we are committed to taking immediate and comprehensive corrective actions to address the identified issues and enhance the overall effectiveness of our financial aid management. Our team is already in the process of developing a detailed Corrective Action Plan that will outline the specific steps we will take to rectify the noted deficiencies. We understand the importance of financial aid in supporting our students' academic endeavors, and we are dedicated to ensuring that our processes align with the highest standards of integrity and compliance.

Corrective Action Plan 2023:

To address accurate reporting of scheduled breaks in the future, we will update our R2T4 policy and procedure to ensure that weekends are included in the scheduled breaks. Our updated policy and procedure will include information regarding how the break is determined. The Assistant Director of Operations will enter these dates on SOATBRK each aid year with secondary confirmation of accuracy by the Director of Financial Aid.

The Office of Financial Aid did not have update access to the Banner form (SFAWDRL) used to process R2T4 calculations which caused inaccurate processing of students in modules. We have now properly configured our student information system so that the R2T4 processing staff have update access to this form in order to correctly report the start and end dates for students enrolled in modules. This will accurately calculate their percentage of attendance. Our current R2T4 procedures include a monitoring control to ensure accurate return of aid after an R2T4 is calculated and return is determined.

The current process is reviewed by the same R2T4 processor who calculated the return. We will revise this procedure to have secondary review by the Assistant Director of Operations or in the absence of the Assistant Director, the Director will conduct this secondary review. We will review all students in which an R2T4 was calculated, not only those who had a return processed. This review will be documented in RHACOMM.

In addition to the above procedural updates, the Office of Financial Aid is re-calculating R2T4 for the students impacted in this sample.

The policy and procedure will be revised to include these updated procedures.

Views of Responsible Officials 2024:

The University has carefully reviewed the findings outlined in the recent financial aid audit report, and we acknowledge and agree with the identified areas for improvement. Your thorough examination has provided valuable insights into our financial aid processes, and we appreciate the effort invested in ensuring transparency and accountability.

In response to the findings, we are committed to taking immediate and comprehensive corrective actions to address the identified issues and enhance the overall effectiveness of our financial aid management. Our team has developed a detailed Corrective Action Plan that outlines the specific steps we will take to rectify the noted deficiencies. We understand the importance of financial aid in supporting our students' academic endeavors, and we are dedicated to ensuring that our processes align with the highest standards of integrity and compliance.

Corrective Action Plan 2024:

To address accurate reporting of scheduled breaks in the future, we updated our R2T4 policy and procedure to ensure that weekends are included in the scheduled breaks. Our updated policy and procedure includes information regarding how the break is determined. The Assistant Director of Operations will enter these dates on SOATBRK each aid year with secondary confirmation of accuracy by the Executive Director of Financial Aid.

The Office of Financial Aid did not have update access to the Banner form (SFAWDRL) used to process R2T4 calculations which caused inaccurate processing of students in modules. We have now properly configured our student information system so that the R2T4 processing staff have update access to this form in order to correctly report the start and end dates for students enrolled in modules. This update now accurately calculates their percentage of attendance. Our current R2T4 procedures include a monitoring control to ensure accurate return of aid after an R2T4 is calculated and return is determined.

The current process is reviewed by the same R2T4 processor who calculated the return. We revised this procedure to have secondary review by the Assistant Director of Operations or in the absence of the Assistant Director, the Director will conduct this secondary review. We now review all students in which an R2T4 was calculated, not only those who had a return processed. This review is documented in RHACOMM in Banner. The policy and procedure has been revised to include these updated procedures.

In addition to the above procedural updates, the Office of Financial Aid re-calculated R2T4 for the students impacted in this sample and made the necessary corrections.

Views of Responsible Officials 2025:

The University has carefully reviewed the findings outlined in the recent financial aid audit report, and we acknowledge and agree with the identified areas for improvement. Your thorough examination has provided valuable insights into our financial aid processes, and we appreciate the effort invested in ensuring transparency and accountability.

In response to the findings, we are committed to taking immediate and comprehensive corrective actions to address the identified issues and enhance the overall effectiveness of our financial aid management. Our team has developed a detailed Corrective Action Plan that outlines the specific steps we will take to rectify the noted deficiencies. We understand the importance of financial aid in supporting our students' academic endeavors, and we are dedicated to ensuring that our processes align with the highest standards of integrity and compliance.

Corrective Action Plan 2025:

To address accurate reporting of scheduled breaks in the future, we updated our R2T4 policy and procedure to ensure that weekends are included in the scheduled breaks. Our updated policy and procedure includes information regarding how the break is determined. The Assistant Director of Operations will enter these dates on SOATBRK each aid year with secondary confirmation of accuracy by the Executive Director of Financial Aid.

The Office of Financial Aid did not have update access to the Banner form (SFAWDRL) used to process R2T4 calculations which caused inaccurate processing of students in modules. We have now properly configured our student information system so that the R2T4 processing staff have update access to this form in order to correctly report the start and end dates for students enrolled in modules. This update now accurately calculates their percentage of attendance. Our current R2T4 procedures include a monitoring control to ensure accurate return of aid after an R2T4 is calculated and return is determined. In our prior process, the R2T4 processor who calculated the return also performed the secondary review. We revised this procedure to have secondary review by a second staff member. We now review all students in which an R2T4 was calculated, not only those who had a return processed. This review is documented in RHACOMM in Banner. The policy and procedure has been revised to include these updated procedures.

The singular inaccurate R2T4 calculation from Fall 2024 resulted from an unexpected staffing change in May 2025, when the institution's secondary reviewer departed. This unplanned vacancy required a single remaining staff member to perform both the R2T4 calculation and the secondary review, which temporarily reduced the effectiveness of internal controls and segregation of duties.

To address this issue and strengthen controls during both normal operations and unforeseen staffing changes, the institution implemented cross-training and credentialing initiatives. Three additional staff members were enrolled in the NASFAA U R2T4 course and have since earned the NASFAA R2T4 Credential. These staff members are qualified to independently complete and review R2T4 calculations.

This corrective action restores proper segregation of duties, increases staffing redundancy, and ensures continuity of accurate R2T4 processing during periods of unexpected staff turnover or absence, thereby reducing the risk of future inaccuracies.

Implementation Date: July 2025

Responsible Person: Amanda Petrosian, Executive Director of Student Financial Assistance
Tracy King, Associate Director of Compliance and Training

2023-112**Special Tests and Provisions – Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222320; and Federal Direct Student Loans, P268K232320
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1, 4, 7, and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective, and the program begin date is the date the student began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4).

Enrollment is reported for a specific location of each campus; that is, the eight-digit Office of Postsecondary Education Identification (OPEID) number. Most students are enrolled in coursework at only one location. However, for students who are taking coursework at multiple locations of the same school, the school must determine which location is the student's "primary location" and report the combined enrollment for the student using that location to NSLDS. A student's "primary location" is the location where the student is taking more coursework than at any other location. Reporting a student's enrollment at the main campus does not satisfy the enrollment reporting requirement if aid was disbursed or the student was physically attending school at a different location (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 4 and 6). For a student who has graduated, institutions that initially report a withdrawn status must subsequently report the student as having graduated by certifying a "G" status at the campus level and/or program level as appropriate (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4, Section 4.4.3).

Tarleton State University (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes to NSLDS when required. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3, Section 3.3).

For 20 (33 percent) of 61 students tested, the University did not report or did not accurately report campus- or program-level data elements to NSLDS. Specifically:

- For 19 students, the University incorrectly reported the OPEID number of the main campus instead of the OPEID number of the location where the students were taking the majority of their coursework. The University asserted that it reports the main campus OPEID number for all students to NSLDS, which would result in errors affecting all students who did not take the majority of their coursework at the main campus location. Additionally:
 - o For 1 of those 19 students, the University did not report an enrollment status to NSLDS at the campus or program level. The University asserted that it reported the student's enrollment and graduated statuses to NSC; however, those statuses were not reported to NSLDS.
 - o For 1 of those 19 students, the program begin date was reported incorrectly. The University reported the program begin date for a program from which the student had withdrawn, instead of the first day of the term in which the student began attendance in a new program.
- For one student, the University did not accurately report the student's graduated status at the campus level to NSLDS. The student's status was reported as graduated at the program level but was reported as withdrawn at the campus level. In addition, the withdrawn status was not received by NSLDS until 132 days after the student graduated.

The University had a process to monitor enrollment information reported to NSC; however, that process was not sufficient to identify the errors discussed above. Not reporting student information accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayment schedules.

Recommendation:

The University should strengthen its controls to ensure that campus- and program-level data elements are reported accurately and in a timely manner to NSLDS.

Views of Responsible Officials 2023:

The Office of the Registrar has thoroughly reviewed the findings related to enrollment reporting, specifically concerning instances highlighted in the recent financial aid audit report. We acknowledge and agree with the identified discrepancies and are committed to addressing these issues promptly. For the student in question where the program begin date was reported incorrectly, we recognize the significance of accurately reporting program begin dates and maintaining accurate and consistent reporting across relevant systems. Regarding the case where the graduated status was inaccurately reported at the campus level, we understand the impact of such discrepancies and the delay in reporting.

We recognize the importance of precise and timely enrollment reporting, and we are committed to enhancing our processes to prevent similar issues in the future. Our team is actively working on these corrective measures, and we aim to demonstrate significant improvements in the accuracy and timeliness of our reporting.

Corrective Action Plan 2023:

The Office of the Registrar will develop an action plan to evaluate the internal process changes which must occur considering the following implications:

- There will be significant process changes of the reporting parameters that are run for the National Student Clearinghouse jobs in Banner to ensure that the proper branch code is identified for each student;
- Further research will be required to identify other areas which will be impacted by this change, including but not limited to IPEDS data submissions, CBM Reporting, SACSCOC notifications, etc.;
- Will collaborate with College of Graduate Studies to remove degree plans that are listed as sought and are not actively being pursued by the student. This will ensure that correct degree sequencing is accounted for and reported on correctly each month to the National Student Clearinghouse;
- Strengthen internal controls and communication channels to ensure consistent and accurate reporting of student statuses across all levels. Implementing additional validation checks in our reporting systems will ensure the accuracy of program begin dates before submission;
- Update our standard operating procedures to indicate review of the National Student Clearinghouse EDI Rejection File to ensure all students are accurately being pulled into NSLDS;
- Conduct a comprehensive review of our reporting procedures to identify the specific breakdown in the process that led to the failure to report enrollment status to NSLD;
- Implement enhanced internal controls and validation checks to ensure that enrollment statuses are accurately reported to both NSC and NSLDS in a timely manner; and
- The policies and procedures will be revised to include these updated procedures.

Views of Responsible Officials 2024:

The Office of the Registrar recognizes the importance of precise and timely enrollment reporting, and we are committed to enhancing our processes to prevent similar issues in the future. Our team is actively working on these corrective measures, and we aim to demonstrate significant improvements in the accuracy and timeliness of our reporting.

Corrective Action Plan 2024:

The Office of the Registrar worked with the College of Graduate Studies to remove degree plans that are listed as sought and are not actively being pursued by the student. This ensures that correct degree sequencing is accounted for and reported on correctly each month to the National Student Clearinghouse. The Office of the Registrar strengthened internal controls and communication channels to ensure consistent and accurate reporting of student statuses across all levels. Implementing additional validation checks in our reporting systems ensures the accuracy of program begin dates before submission.

The Office of the Registrar updated our standard operating procedures to indicate review of the National Student Clearinghouse EDI Rejection File to ensure all students are accurately being pulled into NSLDS. We conducted a comprehensive review of our reporting procedures to identify the specific breakdown in the process that led to the failure to report enrollment status to NSLDS. We implemented enhanced internal controls and validation checks to ensure that enrollment statuses are accurately reported to both NSC and NSLDS in a timely manner.

The submission of monthly reports to the National Student Clearinghouse (NSC) by student campus presented significant technical and reporting challenges. Specifically, the default reporting functionality provided by Ellucian lacked the flexibility to separate student records by campus. To address this limitation, the Enterprise Systems team at Tarleton State University collaborated with the Office of the Registrar to develop custom population selection criteria derived from student enrollment data for each campus. This complex solution required several months to implement and was completed after the Fall 2024 semester had commenced.

At that time, the NSC informed the Office of the Registrar that resubmitting enrollment files by campus would necessitate withdrawing all currently enrolled students and re-reporting them with campus-specific designations. Given the scale of Tarleton's enrollment, approximately 15,000 students, this approach was not feasible.

As of January 2025, the custom population selection reports are fully operational. Additionally, we have informed the NSC of the newly implemented campus-specific OPEIDs referenced in the audit report. Moving forward, this update ensures that initial semester reports will be properly separated by campus.

Views of Responsible Officials 2025:

The Office of the Registrar recognizes the importance of precise and timely enrollment reporting, and we are committed to enhancing our processes to prevent similar issues in the future. Our team is actively working on these corrective measures, and we aim to demonstrate significant improvements in the accuracy and timeliness of our reporting.

Corrective Action Plan 2025:

The Office of the Registrar worked with the College of Graduate Studies to remove degree plans that are listed as sought and are not actively being pursued by the student. This ensures that correct degree sequencing is accounted for and reported on correctly each month to the National Student Clearinghouse. The Office of the Registrar strengthened internal controls and communication channels to ensure consistent and accurate reporting of student statuses across all levels. Implementing additional validation checks in our reporting systems ensures the accuracy of program begin dates before submission.

The Office of the Registrar updated our standard operating procedures to indicate review of the National Student Clearinghouse EDI Rejection File to ensure all students are accurately being pulled into NSLDS. We conducted a comprehensive review of our reporting procedures to identify the specific breakdown in the process that led to the failure to report enrollment status to NSLDS. We implemented enhanced internal controls and validation checks to ensure that enrollment statuses are accurately reported to both NSC and NSLDS in a timely manner.

The submission of monthly reports to the National Student Clearinghouse (NSC) by student campus presented significant technical and reporting challenges. Specifically, the default reporting functionality provided by Ellucian lacked the flexibility to separate student records by campus. To address this limitation, the Enterprise Systems team at Tarleton State University collaborated with the Office of the Registrar to develop custom population selection criteria derived from student enrollment data for each campus. This complex solution required several months to implement and was completed after the Fall 2024 semester had commenced.

At that time, the NSC informed the Office of the Registrar that resubmitting enrollment files by campus would necessitate withdrawing all currently enrolled students and re-reporting them with campus-specific designations. Given the scale of Tarleton's enrollment, approximately 15,000 students, this approach was not feasible.

As of May 2025, the custom population selection reports are fully operational. Additionally, we have informed the NSC of the newly implemented campus-specific OPEIDs referenced in the audit report. Moving forward, this update ensures that initial semester reports will be properly separated by campus.

Implementation Date: May 2025

Responsible Person: Erika Graham, University Registrar
Sharla Self, Associate Registrar
Mike VanValkenburg, Assistant Registrar
Angela Patton, Registrar Services Specialist

Texas A&M Engineering Experiment Station

2024-101

Equipment and Real Property Management

Federal Program Title:	Research and Development Cluster
Federal Agency:	U.S. Department of Defense; National Science Foundation; and U.S. Department of Health and Human Services
Assistance Listing Number:	See below
Pass-Through Agency:	Texas A&M University Health Science Center; and Harvard University
Award Number:	See below
Award Period:	See below
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2024
Status:	Implemented

A recipient's property records for equipment acquired with federal funds must be maintained accurately and include all of the following: a description of the equipment; serial number or other identification number; the source of funding for the equipment, including the federal award identification number; indication of who holds the title; acquisition date; cost of the equipment; the percentage of federal participation in the cost of the equipment; the location, use, and condition of the equipment; and ultimate disposition data, including the date of disposal and sale price (Title 2, Code of Federal Regulations (CFR), Section 200.313(d)(1)). A control system must be developed to ensure that adequate safeguards are in place to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft must be investigated (Title 2, CFR, Section 200.313(d)(3)).

The Engineering Experiment Station did not maintain accurate and complete property records for 3 (5 percent) of 63 equipment items tested. Specifically:

- For two items, the property records contained incorrect locations. The errors occurred because the Engineering Experiment Station either (1) did not enter property records accurately and completely into its asset management system or (2) did not always follow its policies and procedures to update property records as needed.
- The Engineering Experiment Station was not able to locate one item selected for testing. As a result, the institution could not demonstrate that the item was properly safeguarded. After auditors brought the issue to the Engineering Experiment Station's attention, the institution filed a missing or stolen property report.

Not maintaining accurate and complete property records and not adequately safeguarding equipment increases the risk that equipment may be misused, lost, or stolen.

TEXAS A&M ENGINEERING EXPERIMENT STATION

The following awards were affected by the equipment issues discussed above:

<u>Assistance Listing No.</u>	<u>Assistance Listing Title</u>	<u>Award Number</u>	<u>Award Year</u>
12.910	Research and Technology Development	M1901607	December 1, 2018, to May 30, 2024
47.070	Computer and Information Science and Engineering	IIS-1755943	April 1, 2018, to March 31, 2021
93.855	Allergy and Infectious Diseases Research	109669- 5064867	July 2, 2013, to December 31, 2018

Corrective Action:

Corrective action was taken.

Texas Southern University

2023-115

General Controls. The following compliance areas were impacted:**Eligibility****Reporting****Special Tests and Provisions - Disbursements To or On Behalf of Students****Special Tests and Provisions - Return of Title IV Funds****Special Tests and Provisions - Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	Cross-cutting
Pass-Through Agency:	N/A
Award Number:	Cross-cutting
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency
Questioned Costs:	None
Repeat Finding:	2020-113, 2017-119, 2016-109
Initial Year Written:	2023
Status:	Implemented

General Controls

An institution must establish and maintain effective internal control over federal awards that provides reasonable assurance that the institution is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award (Title 2, Code of Federal Regulations (CFR), Section 200.303(a)).

Texas Southern University (University) did not appropriately restrict user access to its student information system. Specifically, the University did not always ensure that (1) access to modify information and process transactions in the student information system and (2) administrative access at the network level was limited to only current employees and users who needed that access based on their job responsibilities. The University had a process to review user access to its systems; however, it did not always implement changes based on the results of that review. Allowing users inappropriate or excessive access to systems increases the risk of unauthorized changes being made to those systems.

Corrective Action:

Corrective action was taken.

2023-117

Special Tests and Provisions – Disbursements To or On Behalf of Students

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.033; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224145; Federal Work-Study Program, P033A224145; Federal Pell Grant Program, P063P222327; Federal Direct Student Loans, P268K232327; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232327
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Award and Disbursement Notifications

Before an institution disburses Title IV, Higher Education Act of 1965 (HEA) program funds for any award year, the institution must notify a student of the amount of funds that the student or his or her parent can expect to receive under each Title IV, HEA program, and how and when those funds will be disbursed. If those funds include Direct Loan program funds, the notice must indicate which funds are from subsidized loans, which are from unsubsidized loans, and which are from PLUS loans (Title 34, Code of Federal Regulations (CFR), Section 668.165(a)(1)).

If an institution credits a student's ledger account with Federal Direct Student Loan (Direct Loan) funds or Teacher Education Assistance for College and Higher Education (TEACH) Grant funds, the institution must notify the student or parent of (1) the anticipated date and amount of the disbursement, (2) the student's or parent's right to cancel all or a portion of that loan or grant and have the loan or grant proceeds returned to the U.S. Department of Education, and (3) the procedures and time by which the student or parent must notify the institution that he or she wishes to cancel the loan or grant, or loan or grant disbursement (Title 34, CFR, Section 668.165(a)(2)). The institution must provide the notice in writing no earlier than 30 days before, and no later than 30 days after, crediting the student's ledger account at the institution (Title 34, CFR, Section 668.165(a)(3)).

For 61 (100 percent) of 61 disbursements tested, Texas Southern University (University) did not send an award or disbursement notification as required. The University asserted it did not send award notifications to students because it relied on the Common Origination and Disbursement (COD) Disclosure Statements sent by the Department of Education. However, the COD Disclosure Statements did not include all required elements of the award notification. In addition, the University did not consistently send disbursement notifications for the Fall 2022 term, and did not send any disbursement notifications for the Spring 2023 term. The issues with disbursement notifications were attributed to both manual error and disabling of the University's automated processes. Further, the disbursement notifications that were sent for the Fall 2022 term did not include all required elements.

Not receiving award and disbursement notifications impairs students' and parents' ability to budget for the cost of attending or exercise the option to cancel their loans or grants.

Corrective Action:

Corrective action was taken.

2023-119

Special Tests and Provisions – Enrollment Reporting

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222327; and Federal Direct Student Loans, P268K232327
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	2020-115
Initial Year Written:	2023
Status:	Partially Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1, 4, 7, and Appendix C).

Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective, and the program begin date is the date the student began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4). For a student who has graduated, institutions that initially report a withdrawn status must subsequently report the student as having graduated by certifying a “G” status at the campus level and/or program level as appropriate (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4, Section 4.4.3).

Texas Southern University (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes when required to NSLDS. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3).

For 10 (17 percent) of 60 students tested, the University did not accurately report campus- or program-level data elements to NSLDS. Specifically, the program length was reported incorrectly for the students’ master’s degree or doctoral degree programs. Additionally, for 1 of those 10 students, the University inaccurately reported the effective date of the student’s graduated status at the campus and program levels. The date reported was eight days before the actual date of graduation for the student.

For 17 (45 percent) of 38 students tested who received a Direct Loan and ceased to be enrolled on at least a half-time basis or changed their permanent address, the students' enrollment status was not reported to NSLDS in a timely manner. Specifically:

- For 13 students, the University reported the students' graduated status to NSLDS between 73 and 100 days after the students graduated.
- For 2 students, the University reported the students' enrollment level change to NSLDS 89 and 95 days after the effective date of the status change.
- For 2 students, the University reported the students' withdrawal status to NSLDS 68 and 70 days after the students' withdrawal date.

The errors discussed above occurred because the University (1) did not configure its information system to accurately report student enrollment information to NSLDS, (2) does not have a process to monitor student enrollment and program information reported to NSLDS, and (3) does not have a reporting process that allows it to make corrections to ensure that it certifies and submits graduated statuses in a timely manner.

Not reporting student status changes accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayments schedules.

Recommendation:

The University should develop and implement controls to ensure that campus- and program-level data elements are reported to NSLDS accurately and in a timely manner.

Views of Responsible Officials 2023:

Campus and Program Level Data

Texas Southern University agrees with the finding related to not accurately reporting campus or program level data elements to NSLDS.

Corrective Action Plan 2023:

Texas Southern University agrees with the information that states the student's program length was incorrectly reported to NSLDS for 10 of 60 students tested. To further enhance reporting accurate information, the Office of Student Records (formerly the Registrar's Office) has updated our business practice regarding this matter in the following way. First, the Office of Student Records reached out to the Interim Dean of the Graduate School to provide the correct program length for Graduate Programs at TSU. Second, we gathered information regarding the total number of hours of each program offered and the total number of hours required to be considered a full-time student at TSU. We then utilized this information to calculate the program length in years. (For example, the eMPA program at TSU is 36 hours and a full-time course load for a graduate student is 9 hours. We then divided the total hours of the program (36 hours) by the full-time load (9). This provided us with how many semesters a full-time student would take to complete the program. To finish the calculation and get the program length, we divided it into 2 to get the number of years required to complete the program.

Views of Responsible Officials 2023:

Enrollment Status Updates

Texas Southern University agrees with the finding related to not accurately reporting enrollment status updates to NSLDS in a timely manner.

Corrective Action Plan 2023:

Texas Southern University also agrees with the information stating 17 of 38 student's tested enrollment status was not reported to NSLDS in a timely manner. We agree with this information that states 13 of the students tested did not have their graduation effective date accurately reported to NSLDS in a timely manner. To combat this issue, the Office of Student Records has created a new business process to report these students to NSLDS in a timelier manner. First, the graduation coordinator has requested academic units to provide her with information regarding students whose degrees are 100% complete earlier to allow her to confer these degrees quicker. Second, the Office of Student Records has also changed their business practice and informed both the Graduation Coordinator and the Law School Registrar's representative that all degrees must be conferred no later than 45 days after the semester ends. This will allow other staff time to turn in the graduation report to NSC in a timelier manner and review the rejected records/correct the rejected records before the 60-day deadline to help keep us in compliance.

Views of Responsible Officials 2023:

Accurate Attendance Reporting

Texas Southern University agrees with the finding related to not accurately reporting enrollment status updates to NSLDS in a timely manner.

Corrective Action Plan 2023:

Texas Southern University also agrees with the information stating 4 students that did not have their withdrawal status or effective date of status change reported in a timely manner to NSLDS. In reviewing these records, it appears accurate attendance was not taken causing Texas Southern University to be out of compliance for reporting practices. To further enhance reporting capabilities, the Office of Student Records has created a new business process to correct this error. First, TSU no longer allows advisors to register students and students must register themselves and sign a financial acknowledgement form. Also, the Office of Student Records has collaborated with the Office of the Provost to effectively communicate with faculty the ramifications of inaccurate attendance reporting. In these communications, the faculty are also provided instructions on how to accurately report attendance using their MyTSU attendance portal. Also, the Office of Student Records worked in conjunction with the Office of Information Technology, to automate the process of dropping students for non-attendance as reported by their faculty.

Furthermore, we are continuing to update our business processes, so these students are reported to NSC/NSLDS in a timely manner. Another issue involved students being reported as nonattending but attending the course. TSU's Office of Student Records and Office of the Provost have also worked in conjunction to fix this issue as well. Several faculty members would not mark attendance causing their whole class to get dropped. We have worked in our process to inform instructors they must mark attendance for students to not create this issue in the future.

Views of Responsible Officials 2024:

Campus and Program Level Data

Texas Southern University agrees with the finding related to not accurately reporting campus or program level data elements to NSLDS.

Corrective Action Plan 2024:

Texas Southern University agrees with the information that states the student's program length was incorrectly reported to NSLDS for 10 of 60 students tested. To further enhance reporting accurate information, the Office of Student Records (formerly the Registrar's Office) has updated our business practice regarding this matter in the following way. First, the Office of Student Records reached out to the Interim Dean of the Graduate School to provide the correct program length for Graduate Programs at TSU. Second, we gathered information regarding the total number of hours of each program offered and the total number of hours required to be considered a full-time student at TSU.

We then utilized this information to calculate the program length in years. (For example, the eMPA program at TSU is 36 hours and a full-time course load for a graduate student is 9 hours. We then divided the total hours of the program (36 hours) by the full-time load (9). This provided us with how many semesters a full-time student would take to complete the program. To finish the calculation and get the program length, we divided it into 2 to get the number of years required to complete the program.

Views of Responsible Officials 2024:

Enrollment Status Updates

Texas Southern University agrees with the finding related to not accurately reporting enrollment status updates to NSLDS in a timely manner.

Corrective Action Plan 2024:

Texas Southern University also agrees with the information stating 17 of 38 student's tested enrollment status was not reported to NSLDS in a timely manner. We agree with this information that states 13 of the students tested did not have their graduation effective date accurately reported to NSLDS in a timely manner. To combat this issue, the Office of Student Records has created a new business process to report these students to NSLDS in a timelier manner. First, the graduation coordinator has requested academic units to provide her with information regarding students whose degrees are 100% complete earlier to allow her to confer these degrees quicker. Second, the Office of Student Records has also changed their business practice and informed both the Graduation Coordinator and the Law School Registrar's representative that all degrees must be conferred no later than 45 days after the semester ends. This will allow other staff time to turn in the graduation report to NSC in a timelier manner and review the rejected records/correct the rejected records before the 60-day deadline to help keep us in compliance. Banner system updates and report modifications have been implemented to ensure program level, withdrawal, and graduation status are reported within the required timelines to NSLDS.

Additionally, TSU has modified mandatory attendance taking policies to require attendance reporting within the first 12 calendar days of each enrollment period (semester) to confirm students have begun attendance, as well as a minimum attendance reporting every 14 calendar days during the enrollment period. The TSU Provost's office tracks attendance with faculty to monitor attendance reporting and that all registered students have been accounted for. The TSU compliance office completes an enrollment reporting audit after grades are posted every semester to ensure all data elements have been reported and accurate with the NSLDS system. TSU will continue these practices to ensure compliance under 34 CFR 685.309(b), 682.610(c), and 674.33(j).

Views of Responsible Officials 2025:

Texas Southern University agrees with the finding related to not accurately reporting campus or program level data elements to NSLDS.

Corrective Action Plan 2025:

Texas Southern University (TSU) acknowledges the enrollment reporting finding and has implemented corrective actions to strengthen compliance and internal controls. The Office of Student Records revised enrollment reporting and program length determination practices to include standardized calculation methodology, formal documentation, and defined review timelines. Program length data is validated with academic leadership and calculated using total program credit hours and the institutional definition of full-time enrollment. These process improvements were implemented on an accelerated timeline to ensure accuracy prior to each enrollment reporting cycle.

To support sustainability, the University's Compliance Office conducts a series of formal quality assurance reviews between Texas Southern University ERP system (Banner), Learning Management System (LMS), National Student Loan Database System (NSLDS), and the National Student Clearinghouse (NSC) each payment period (semester). This review includes verification of initial attendance at the beginning of the payment period, continued attendance at the midpoint, and attendance validation after grades post to ensure timely and accurate reporting.

In addition, the Compliance Office collaborates with the Office of Student Records, Office of Student Financial Assistance, and Office of Academic Affairs to perform an annual compliance review of all Texas Southern University academic programs to assess alignment with applicable state and federal regulations. These collaborative controls have resulted in significant improvements in enrollment reporting accuracy and support ongoing compliance

Implementation Date: January 2026

Responsible Person: Dr. Nickolaus Cioci, University Registrar

2023-120

Special Tests and Provisions – Gramm-Leach-Bliley Act - Student Information Security

Federal Agency:	U.S. Department of Education U.S. Department of Health and Human Services
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	Cross-cutting
Pass-Through Agency:	N/A
Award Number:	Cross-cutting
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Gramm-Leach-Bliley Act

Institutions must protect sensitive data, including information obtained in support of the administration of federal student financial assistance programs, as required by the Gramm-Leach-Bliley Act (GLBA) (Public Law 106-102). Under their Program Participation Agreement (PPA) and the GLBA, postsecondary educational institutions must protect student financial aid information, with particular attention to information provided by the Department of Education or otherwise obtained in support of the administration of the Title IV Federal student financial aid programs (Dear Colleague Letter, July 1, 2016 (GEN-16-12)).

Institutions are required to develop, implement, and maintain an information security program that includes the minimum elements in Title 16, Code of Federal Regulations (CFR), Section 314.4. In addition, the institution must designate a qualified individual responsible for overseeing, implementing, and enforcing the institution's information security program (Title 16, CFR, Section 314.4(a)).

Texas Southern University (University) did not implement an information security program as required by the GLBA. The University did not have a written information security program (and therefore did not address any of the minimum elements), and it did not designate a Qualified Individual responsible for implementing and monitoring its information security program. The University asserted that this was due to significant staffing issues in its Information Technology Department. Not implementing the required safeguards in an information security program and designating a Qualified Individual to implement and enforce those safeguards increases the University's risk of data breach or loss.

Corrective Action:

Corrective action was taken.

Texas Tech University

2023-124

Special Tests and Provisions – Disbursements To or On Behalf of Students

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222328; and Federal Direct Student Loans, P268K232328
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Award Notifications

Before an institution disburses Title IV, Higher Education Act of 1965 (HEA) program funds for any award year, the institution must notify a student of the amount of funds that the student or his or her parent can expect to receive under each Title IV, HEA program, and how and when those funds will be disbursed. If those funds include Direct Loan program funds, the notice must indicate which funds are from subsidized loans, which are from unsubsidized loans, and which are from PLUS loans (Title 34, Code of Federal Regulations (CFR), 668.165(a)(1)).

For 7 (16 percent) of 43 disbursements tested, Texas Tech University (University) did not send an award notification or sent an award notification that did not include all required information. Specifically:

- For four students who enrolled in the Fall 2022 term after August 1, 2022, the University did not send an award notification. The University sent award notifications to all students enrolled for the Fall 2022 term prior to that date. However, it did not have a process in place to identify and send award notifications to students who enrolled after that date. Therefore, this issue would have affected all students who enrolled in the Fall 2022 term after August 1, 2022.
- For three students who enrolled in the Spring 2023 term, the award notifications did not contain the type or amount of funds that the student or his or her parent could expect to receive. The University notified students of expected financial assistance through email, and the award notification emails for the Fall 2022 term contained a hyperlink for students to access their account in the student information system to review the expected loan types and amounts. However, the award notification emails for the Spring 2023 term did not contain that hyperlink. This issue would have affected all students who enrolled after August 1, 2022, and only for the Spring 2023 term.

The University did not have adequate controls in place to ensure that all students received award notifications and that the notifications contained all required elements. Not receiving award notifications, or receiving incomplete award notifications, impairs students' and parents' ability to budget for the cost of attending.

Recommendations:

The University should:

- Strengthen its controls to ensure that it identifies all students that require an award notification, and sends those notifications to the students.
- Ensure that award notifications contain all required elements.

Views of Responsible Officials 2023:

Texas Tech University acknowledges and agrees with the findings. Texas Tech University has worked to develop and implement corrective action to further improve processes.

Corrective Action Plan 2023:

The University has updated its disbursement notifications to include the type of loan borrowed and the amount borrowed in the template of the notification. In addition, the University has updated the notifications to go out to student and parent borrowers separately. The process has also been updated so that the notifications are sent out after any change to the student award is made on a nightly basis.

Views of Responsible Officials 2024:

Texas Tech University acknowledges and agrees with the findings. Texas Tech University has worked to develop and implement corrective action to further improve processes.

Corrective Action Plan 2024:

The University has updated its disbursement notifications to include the type of loan and the amount borrowed in the template of the notification. In addition, the University continues to monitor the nightly output to ensure the updated notifications go out to student and parent borrowers separately. The process has also been updated so that the notifications are sent out after any changes to student awards are made on a nightly basis. Finally, we will work with Information Technology to integrate our tracking document in the process to better monitor the notification process.

Views of Responsible Officials 2025:

Texas Tech University acknowledges and agrees with the findings. Texas Tech University has worked to develop and implement corrective action to further improve processes.

Corrective Action Plan 2025:

This finding covers two areas of financial aid – notification of aid offered and disbursement notification.

Financial Aid Offer Notification

The University has updated the financial aid offer notification to students including aid from all sources. Gift aid – grant/scholarships – are clearly identified and loans/work are listed separately including subsidized vs unsubsidized loan. All students are sent an email at the time of the initial packaging to review the aid offer via the online student portal, Raiderlink. The email informs students of the ability to view changes/revisions to aid offers via the portal. Prior to disbursement, a subsequent email is sent to students to review aid offers for any changes that may have occurred prior to disbursement. This update will be applied to all populations – undergraduate and graduate including Vet and Law students.

Disbursement Notification

The disbursement notification has been updated to include source of funding and disbursement amount. We continue to work with Information Technology to ensure the updated notifications go out to student and parent borrowers separately and to ensure Banner is documented with any notifications that are sent. This process is still under review, and we anticipate this to be fully implemented by Fall 2026.

Implementation Date: Fall 2026

Responsible Person: Mary Booker, AVP Financial Aid and Scholarships

Texas Tech University Health Sciences Center

2023-128

Special Tests and Provisions – Enrollment Reporting

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P223367; and Federal Direct Student Loans, P268K233367
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	2016-122
Initial Year Written:	2023
Status:	Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1, 4, 7, and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective, and the program begin date is the date the student began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4). For a student who has graduated, institutions that initially report a withdrawn status must subsequently report the student as having graduated by certifying a “G” status at the campus level and/or program level as appropriate (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4, Section 4.4.3).

Texas Tech University Health Sciences Center (Health Sciences Center) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the Health Sciences Center reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes to NSLDS when required. Although the Health Sciences Center uses the services of NSC, the Health Sciences Center still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3.3).

For 6 (10 percent) of 62 students tested, the Health Sciences Center did not accurately report campus-level enrollment effective dates or did not report enrollment status changes to NSLDS. Specifically:

- For one student, the enrollment status effective date was reported incorrectly at the campus-level. The student's enrollment status for the Spring 2023 term decreased from full-time to less-than-half-time in April 2023; however, the effective date was reported as January 2023.
- For five students, the Health Sciences Center did not report the students' enrollment status changes to NSLDS. Two of those students withdrew, two students graduated, and one student received an approved leave of absence.

The Health Sciences Center asserted that the errors discussed above were caused by issues related to the configuration of the enrollment reporting processes in the Health Sciences Center's student information system, manual reporting errors, and not having adequate controls to ensure that student enrollment information reported to NSC was accurately reported to NSLDS.

Not reporting student status changes accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayment schedules.

Corrective Action:

Corrective action was taken.

The University of Texas at Arlington

2023-129

General Controls. The following compliance areas were impacted:

Eligibility

Reporting

Special Tests and Provisions - Disbursements To or On Behalf of Students

Special Tests and Provisions - Return of Title IV Funds

Special Tests and Provisions - Enrollment Reporting

Federal Agency:	U.S. Department of Education U.S. Department of Health and Human Services
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	Cross-cutting
Pass-Through Agency:	N/A
Award Number:	Cross-cutting
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency
Questioned Costs:	None
Repeat Finding:	2020-142
Initial Year Written:	2023
Status:	Implemented

General Controls

An institution must establish and maintain effective internal control over federal awards that provides reasonable assurance that the institution is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award (Title 2, Code of Federal Regulations (CFR), Section 200.303(a)).

The University of Texas at Arlington (University) did not appropriately restrict user access to its student information system. Specifically, a user was granted administrative access in the student information system, which included the ability to modify information and process transactions, such as authorizing and disbursing aid. The University did not remove the administrative access after the user's specific job responsibilities no longer required that level of access. The University had a process to periodically review user access; however, that review was not sufficient to identify the inappropriate access. Allowing users inappropriate or excessive access to systems increases the risk of unauthorized changes being made in those systems.

Corrective Action:

Corrective action was taken.

2023-131

Eligibility

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224172; Federal Pell Grant Program, P063P222335; and Federal Direct Student Loans, P268K232335
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Cost of Attendance

The determination of the federal student financial assistance award amount is based on financial need. Financial need is defined as a student's cost of attendance (COA) minus the expected family contribution (EFC) (Title 20, United States Code (USC), Chapter 28, Subchapter IV, Section 1087kk). COA refers to the "tuition and fees normally assessed a student carrying the same academic workload as determined by the institution, and including costs for rental or purchase of any equipment, materials, or supplies required of all students in the same course of study." An institution also may include an allowance for books, supplies, transportation, miscellaneous personal expenses, and room and board (Title 20, USC, Chapter 28, Section 1087ll).

For Title IV programs, the EFC is the amount a student and his or her family are expected to pay for educational expenses; it is computed by the federal central processor and included on the student's Institutional Student Information Record (ISIR) provided to the institution. An overaward exists when a student's financial aid exceeds the student's need. Therefore, awards must be coordinated among the various programs and with other federal and non-federal assistance to ensure that total assistance is not awarded in excess of the student's financial need (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 4, Chapter 3; and Title 34, Code of Federal Regulations (CFR), Sections 668.2, 673.5, and 685.301).

The University of Texas at Arlington (University) uses algorithmic budgeting to build COA budgets for each term based on a student's classification (undergraduate or graduate), dependency (dependent or independent), residency (in-state or out-of-state), living status (on-campus, off-campus, or with parents), and enrollment level (full-time, three-quarter-time, half-time, or less-than-half-time). Budgeting rules within the University's student information system are established to assign various budget components based on the factors noted above.

For 3 (5 percent) of 63 students tested, the University incorrectly calculated the COA. Specifically:

- For two students, the University understated the COA by assigning a books component that did not reflect the students' actual enrollment status. Those errors occurred because the University budgeted the students' books at half-time enrollment instead of full-time enrollment. The University attributed the cause to human error associated with a manual budget rebuild in the student information system. As a result, the COA was understated by \$200 for each of those students.
- For one student, the University assigned an incorrect budget for the cost of tuition and fees component during the Summer 2022 term. The University attributed the cause to human error. As a result, the COA was understated by \$198.

The errors discussed above did not result in overawards of financial assistance; therefore, there were no questioned costs. However, by incorrectly calculating COA, the University increases the risk of overawarding or underawarding financial assistance to students.

Federal Pell Grant

When awarding Federal Pell Grant assistance to students, institutions use the payment and disbursement schedules provided each year by the U.S. Department of Education for determining award amounts (Title 34, CFR, Section 690.62(a)).

For 1 (2 percent) of 63 students tested, the University did not award Federal Pell Grant assistance to an eligible student. Specifically, the student was eligible to receive \$1,790 in Federal Pell Grant assistance, but did not receive an award from the University. The University asserted that the error occurred because the student made a late registration change and was missed on the University's add report. As a result, the student was underawarded Federal Pell Grant assistance; therefore, there were no questioned costs.

Federal Direct Student Loans

Direct Subsidized and Unsubsidized Loans have annual and aggregate limits that are the same for all students at a given grade level and dependency status. In general, a loan may not be more than the amount the borrower requests, the borrower's unmet financial need, the borrower's COA, or the borrower's maximum borrowing limit. (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 3, Chapter 5).

For 1 (2 percent) of 63 students tested, the University did not disburse Direct Loans in accordance with applicable limits. Specifically, the University disbursed a Subsidized Direct Loan in excess of the student's aggregate Subsidized Direct Loan and Total Direct Loan limits. After auditors brought the overaward issue to the University's attention, it returned the loan funds; therefore, there were no questioned costs. The University asserted that error occurred because the University did not receive an updated history file in a timely manner due to issues with the National Student Loan Data System (NSLDS).

Corrective Action:

Corrective action was taken.

2023-132

Reporting

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222335; Federal Direct Student Loans, P268K232335; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232335
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

COD Reporting

Institutions must submit Federal Pell Grant, Iraq and Afghanistan Service Grant, Direct Loan, and Teacher Education Assistance for College and Higher Education (TEACH) Grant disbursement records to the Common Origination and Disbursement (COD) system no later than 15 days after making the disbursement or becoming aware of the need to adjust a previously reported disbursement. Reporting this information helps ensure that institutions have the most accurate information available about students' federal awards and helps prevent an institution from overawarding students (Title 34, Code of Federal Regulations (CFR), Section 690.83(b); U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 3, Chapter 1; and Federal Register, Volume 88, Number 120). Certain data elements are required to be reported as part of a student's origination and disbursement record, including the student's Social Security number, Central Processing System (CPS) transaction number, enrollment date, cost of attendance, the start and end dates for the academic term, disbursement amount, and disbursement date (*2022-2023 COD Technical Reference*, Volume II).

For 5 (8 percent) of 61 students tested, the University of Texas at Arlington (University) did not accurately report all origination record data elements to the COD system. Two of those students had both errors discussed below. Specifically,

- For four students, the University reported an incorrect academic end date for one or more Direct Loan originations made on behalf of the students during the award year.
- For three students, the University reported an incorrect cost of attendance for one or more Federal Pell Grant and/or Direct Loan originations made on behalf of the students during the award year.

The University asserted that its developer was unable to identify the specific cause of these errors, but determined that the errors were related to an automated process rather than a manual change. In addition, the University did not have a sufficient monitoring process in place to identify those discrepancies. Not accurately reporting information to the COD system could result in the institution overawarding federal funds.

Corrective Action:

Corrective action was taken.

2023-133

Special Tests and Provisions – Return of Title IV Funds

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222335; and Federal Direct Student Loans, P268K232335
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)).

If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

An institution must return the amount of Title IV funds for which it is responsible as soon as possible but no later than 45 days after the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(j)).

For 5 (8 percent) of 61 students tested who withdrew and required a return of Title IV funds, the University of Texas at Arlington (University) did not return the funds within the required time frame. Specifically, the University returned the Title IV funds to the U.S. Department of Education between 101 to 390 days after the University determined the students withdrew. For four of those students, the updates to the students' returns occurred after auditors selected those students for review. The error for the other student was identified by the University, but the funds were not returned in a timely manner. After the University became aware of the errors, it returned those funds to the U.S. Department of Education; therefore, there were no questioned costs.

The University did not have an adequate monitoring process to ensure that Title IV funds were returned within the required time frame. Not making returns within the required time frames reduces the funds available to the U.S. Department of Education for its program management.

Corrective Action:

Corrective action was taken.

2023-134**Special Tests and Provisions – Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222335; and Federal Direct Student Loans, P268K232335
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	2020-143
Initial Year Written:	2023
Status:	Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1, 4, 7, and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program.

The program enrollment effective date is the date that the current enrollment status reported for a student was first effective and the program begin date is the date the student began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4). For a student who has graduated, institutions that initially report a withdrawn status must subsequently report the student as having graduated by certifying a “G” status at the campus level and/or program level as appropriate (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4, Section 4.4.3).

The University of Texas at Arlington (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes to NSLDS when required. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3, Section 3.3).

For 18 (30 percent) of 61 students tested, the University did not accurately report campus- and program-level data elements to NSLDS. One of those students was affected by two of the errors discussed below. Specifically:

- For 13 students, the University incorrectly reported the students' enrollment status at the program level to NSLDS. Six students were reported as less-than-half-time instead of half-time, and seven students were reported as half-time instead of full-time. Those errors occurred because the enrollment reporting processes in the University's student information system were not configured appropriately for the Graduate Nursing program.
- For four students, the enrollment effective date was reported correctly to NSLDS at the program level; however, the University incorrectly reported the first day of the Spring 2023 term as the enrollment effective date at the campus level. The effective date reported at the program level should have been the same date reported at the campus level because those dates reflect the same enrollment status change. As noted above, those errors were caused by issues with the configuration of the enrollment reporting processes for the Graduate Nursing Program.
- For two students, the University did not report the students' graduated status or did not accurately report the graduated status at the campus and program levels to NSLDS. One student's graduated status was accurately reported at the campus level, but was reported as withdrawn at the program level. The other student was inaccurately reported as withdrawn at both the campus- and program-levels. Those errors occurred because the students' statuses required manual reporting and were overlooked.

Not reporting student enrollment and program information accurately could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayment schedules.

Corrective Action:

Corrective action was taken.

The University of Texas at Austin

2024-102

Equipment and Real Property Management

Federal Program Title: Research and Development Cluster
Federal Agency: U.S. Department of Defense; National Aeronautics and Space Administration; National Science Foundation; U.S. Department of Energy; and U.S. Department of Health and Human Services
Assistance Listing Number: See below
Pass-Through Agency: Southern States Energy Board; and Universities Space Research Association
Award Number: See below
Award Period: See below
Statistically Valid Sample: No and not intended to be a statistically valid sample
Type of Finding: Significant Deficiency and Noncompliance
Questioned Costs: None
Repeat Finding: 2021-103, 2018-109, 2015-134, 2014-155, 2013-176, 13-161, and 12-170
Initial Year Written: 2012
Status: Partially Implemented

A recipient's property records for equipment acquired with federal funds must be maintained accurately and include all of the following: a description of the equipment; serial number or other identification number; the source of funding for the equipment, including the federal award identification number; indication of who holds the title; acquisition date; cost of the equipment; the percentage of federal participation in the cost of the equipment; the location, use, and condition of the equipment; and ultimate disposition data, including the date of disposal and sale price (Title 2, Code of Federal Regulations (CFR), Section 200.313(d)(1)). A control system must be developed to ensure that adequate safeguards are in place to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft must be investigated (Title 2, CFR, Section 200.313(d)(3)).

In addition, The University of Texas at Austin's (University) Handbook of Business Procedures requires that a university inventory barcode (asset tag) be affixed to capitalized or controlled equipment items and the required information be submitted to Inventory Services for processing within 30 days of receipt of equipment.

The University did not maintain accurate and complete property records for 12 (19 percent) of 63 equipment items tested. For one item discussed below, the property record contained multiple errors. Specifically:

- For six items, the property records contained either no or incorrect serial numbers. Additionally, for two of those items the asset tag numbers located on the items did not match the asset tag numbers in the property records.
- For four items, the property records contained incorrect locations. For three of those items, the locations in the property records did not match the current on-campus locations. For the other item, the location in the property record was not updated to indicate that the item had been relocated to Hawaii.
- For two items, the property records contained generic default information because the University did not follow its policy to submit the required information to Inventory Services for processing within 30 days of receipt of items.
- For one item, the property record indicated the item was in service. However, the item was transferred to the sponsor and the status was not updated in the property record.

Those errors occurred because the University either (1) did not enter property records accurately and completely into its asset management system or (2) did not always follow its policies and procedures to update property records as needed. The University relies on unit administrators within each department to provide the required information in the equipment property records.

In addition, the University did not follow its process to affix an asset tag for 6 (10 percent) of 61 equipment items tested. Specifically:

- For three items, the asset tags were affixed by the University at the time of testing.
- For two items, the asset tags could not be located.
- For one item, the asset had been relocated to Hawaii and the University could not provide evidence to demonstrate that the asset was appropriately tagged and adequately safeguarded.

Not maintaining accurate and complete property records and not adequately safeguarding equipment increases the risk that equipment may be misused, lost, or stolen.

The following awards were affected by the equipment issues discussed above:

Assistance Listing No.	Assistance Listing Title	Award Number	Award Year
12.300	Basic and Applied Scientific Research	N00024-07-D-6200-080CR-MS	August 27, 2013, to August 26, 2016
12.300	Basic and Applied Scientific Research	N00014-09-1-0908	April 1, 2009, to September 30, 2010
12.800	Air Force Defense Research Sciences Program	FA9550-20-1-0109	July 1, 2020, to June 30, 2021
12.800	Air Force Defense Research Sciences Program	FA9550-22-1-0307	July 1, 2022, to June 30, 2025
12.800	Air Force Defense Research Sciences Program	FA9550-08-1-0394	June 15, 2008, to November 14, 2008
43.001	Science	NAS2-97001	October 1, 2001, to September 30, 2004
47.070	Computer and Information Science and Engineering	1540931	June 1, 2016, to May 31, 2020
81.049	Office of Science Financial Assistance Program	DE-FG52-03NA00140	July 1, 2003, to September 30, 2007
81.049	Office of Science Financial Assistance Program	DE-SC0014156	August 15, 2015, to August 14, 2020
81.087	Renewable Energy Research and Development	DE-FG36-08G018016	June 1, 2010, to July 31, 2011
81.089	Fossil Energy Research and Development	SSEB-SECARB3-973-T13CR	October 1, 2007, to June 30, 2008
93.242	Mental Health Research Grants	5R01MH109682-01	September 23, 2016, to July 31, 2021
93.279	Drug Use and Addiction Research Programs	1R01DA054329-01A1	August 1, 2022, to May 31, 2027

Assistance Listing No.	Assistance Listing Title	Award Number	Award Year
93.859	Biomedical Research and Research Training	1K99GM151459-01	August 1, 2023, to July 31, 2025

Recommendations:

The University should strengthen its controls to ensure that it:

- Maintains accurate and complete property records for all equipment acquired with federal funds.
- Adequately safeguards its equipment to prevent loss or theft of equipment.
- Appropriately affixes asset tags to equipment in accordance with its policies and procedures.

Views of Responsible Officials:

The University acknowledges and agrees with the audit findings. The University will work with the individual departments to improve their understanding of inventory policies and procedures and stress the importance of maintaining accurate records.

Corrective Action Plan:

The University has taken steps to identify and correct the deficiencies in Inventory's processes and external knowledge base. Inventory Services has reviewed their website and made the necessary updates to their inventory trainings and guides. In the near future, Inventory Services will create a web-based training module that will be required for departmental inventory contacts. Inventory will still offer individual training sessions to departmental inventory contacts.

Views of Responsible Officials 2025:

The University concurs with the finding.

Corrective Action Plan 2025:

The University of Texas Inventory Services Department will implement a comprehensive strategy to strengthen equipment and real property management. As part of this plan, Inventory Services will collaborate with the McCombs School of Business to engage graduate students in conducting an inventory audit of departments identified as high-risk. The audit will include a detailed written report of findings and recommendations.

If sufficient graduate student resources are unavailable, Inventory Services will pursue alternative measures, which may include:

- Conducting the audit internally
- Requesting assistance from the Internal Audit Department
- Engaging an external agency to perform the audit

Based on audit results, departments found to be non-compliant may be required to participate in mandatory training sessions administered by Inventory Services. Additionally, Inventory Services has received approval to launch training programs for Inventory Contacts and Principal Investigators, which will be available in the near future.

To further promote compliance, the University will evaluate the implementation of monetary penalties for departments that fail to adhere to established inventory management standards.

Implementation Date: August 2026

Responsible Person: Christopher Ochoa, Inventory Manager

2023-135

General Controls. The following compliance areas were impacted:

Eligibility

Reporting

Special Tests and Provisions - Disbursements To or On Behalf of Students

Special Tests and Provisions - Return of Title IV Funds

Special Tests and Provisions - Enrollment Reporting

Federal Agency:	U.S. Department of Education U.S. Department of Health and Human Services
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	Cross-cutting
Pass-Through Agency:	N/A
Award Number:	Cross-cutting
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

General Controls

An institution must establish and maintain effective internal control over federal awards that provides reasonable assurance that the institution is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award (Title 2, Code of Federal Regulations (CFR), Section 200.303(a)).

In addition, the University did not have sufficient controls over its change management process for information systems. Specifically, one of the University's departments did not enable the control designed to prevent developers from migrating their own code changes into production. Not having sufficient segregation of duties controls over the change management process increases the risk of unauthorized programming changes being made to critical information systems that the University uses to administer student financial assistance.

Corrective Action:

Corrective action was taken.

2023-138

Special Tests and Provisions – Perkins Loan Recordkeeping and Record Retention

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.038
Pass-Through Agency:	N/A
Award Number:	Federal Perkins Loan Program, award number N/A
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Institutions must retain promissory and master promissory notes (MPNs) and repayment records for each Perkins Loan program loan made. Institutions are required to keep original paper promissory notes or original paper MPNs and repayment schedules in a locked, fireproof container. The original promissory notes and repayment schedules must be kept until the loans are satisfied (Title 34, Code of Federal Regulations (CFR), Section 674.19(e)(4)). An institution shall retain disbursement and electronic authentication and signature records for each loan made using an MPN for at least three years from the date the loan is canceled, repaid, or otherwise satisfied. (Title 34, CFR, Section 674.19(e)(3)(i)).

The University of Texas at Austin (University) did not consistently maintain paper Perkins Loan records in a locked, fire-proof container, as required. Paper records for open Perkins Loans were properly maintained; however, paper records for retired Perkins Loans were stored in paper boxes in the basement storage room of the Student Accounts Receivable Office. The University asserted that only staff in the Student Accounts Receivables Office have access to the storage room with electronic key cards, and that the records were stored in boxes because the University did not have sufficient filing cabinet storage available.

Not appropriately storing paper records results in noncompliance with the Federal Perkins loan program record retention requirements and increases the risk of data loss or breach.

Corrective Action:

Corrective action was taken.

The University of Texas at Dallas

2023-139**Eligibility**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.033; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224174; Federal Work-Study Program, P033A224174; Federal Pell Grant Program, P063P223234; Federal Direct Student Loans, P268K233234; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T233234
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Cost of Attendance

The determination of the federal student financial assistance award amount is based on financial need. Financial need is defined as a student's cost of attendance (COA) minus the expected family contribution (EFC) (Title 20, United States Code (USC), Chapter 28, Subchapter IV, Section 1087kk). COA refers to the "tuition and fees normally assessed a student carrying the same academic workload as determined by the institution, and including costs for rental or purchase of any equipment, materials, or supplies required of all students in the same course of study." An institution also may include an allowance for books, supplies, transportation, miscellaneous personal expenses, and room and board (Title 20, USC, Chapter 28, Section 1087ll).

For Title IV programs, the EFC is the amount a student and his or her family are expected to pay for educational expenses; it is computed by the federal central processor and included on the student's Institutional Student Information Record (ISIR) provided to the institution. An overaward exists when a student's financial aid exceeds the student's need. Therefore, awards must be coordinated among the various programs and with other federal and non-federal assistance to ensure that total assistance is not awarded in excess of the student's financial need (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 4, Chapter 3; and Title 34, CFR, Sections 668.2, 673.5, and 685.301).

The University of Texas at Dallas (University) established different COA budgets for each term based on a student's tuition rate (guaranteed or variable); classification (undergraduate or graduate); residency (in-state and out-of-state); living status (on-campus, off-campus, or at home); and enrollment level (full-time, three-quarter-time, half-time, or less-than-half-time). Budgeting formulas within the University's student information system are used to assign various budget components based on the factors noted above.

The University did not always accurately configure COA budget components in its student information system. Specifically, the University incorrectly set the Summer transportation budget for a certain group of students—undergraduate students with a guaranteed tuition rate who were in-state residents living at home and enrolled half-time—to \$640 instead of \$928. After auditors brought the issue to the University's attention, it identified 299 students who were affected. As a result, the COA for those students was understated by a total of \$86,112 for the Summer 2023 term.

The errors discussed above did not result in overawards of financial assistance; therefore, there were no questioned costs. However, by incorrectly calculating COA, the University increases the risk of overawarding or underawarding financial assistance to students.

Corrective Action:

Corrective action was taken.

The University of Texas at El Paso

2023-141**Special Tests and Provisions – Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222338; and Federal Direct Student Loans, P268K232338
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student changed to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1 and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective and the program begin date is the date the student first began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4).

To protect a student's interest subsidy, institutions are required to report a graduated status for students who have completed their course of study (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4 and Appendix C). Institutions may not be immediately aware of a student's enrollment status change when it happens. When the institution does become aware of such a change, it must report the status change using the actual enrollment status effective date, not the date when the institution became aware of the change (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4; and U.S. Department of Education Electronic Announcement, *NSLDS Enrollment Reporting - Submission Dates, Effective Dates and Certification Dates*, April 20, 2017).

The University of Texas at El Paso (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes when required to NSLDS. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3, Section 3.3).

For 3 (5 percent) of 62 students tested, the University did not accurately report campus- and program-level enrollment effective dates or did not report enrollment status changes to NSLDS. Specifically:

- For two students, the effective date of the students' withdrawn status was reported incorrectly at both the campus and program levels. The University reported one student's withdrawal effective date as the end of the payment period, instead of the actual date of withdrawal. The University determined the second student never attended the Summer 2023 term and reported an incorrect withdrawal date instead of the student's actual last date of attendance, which was the last day of the Fall 2022 term.
- For one student, the University did not report an enrollment status change to NSLDS. The student's enrollment status decreased from three-quarter-time to less-than-half-time after the University approved a medical withdrawal for certain courses after the term had ended, and the University did not report that change.

The University had a process to monitor enrollment information reported to NSC and NSLDS; however, that process was not sufficient to identify the errors discussed above. Not reporting student status changes accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayment schedules.

Recommendations:

The University should:

- Strengthen its controls to ensure that campus- and program-level enrollment statuses and effective dates are reported to NSLDS accurately.

Views of Responsible Officials 2023:

The University acknowledges the findings and recommendations. Staff members have begun working on the corrective action plan to improve the processes and implement any necessary changes by the end of the spring 2024 semester.

Corrective Action Plan 2023:

The University has already established a campus-wide working group to provide additional modifications to the current procedures for Enrollment Reporting. Through this collaboration, the Institution is implementing changes to the spring 2024 semester that will provide the University with the necessary tools to comply with the Federal Enrollment Reporting regulations.

Views of Responsible Officials 2024:

The University previously acknowledged the findings and recommendations, and a working group has implemented modifications to procedures for Enrollment Reporting in the spring 2024 semester. The necessary data to validate the success of these corrective measures is expected to become available in 2025.

Corrective Action Plan 2024:

To address errors to student withdrawals, the University has made two modifications. First, officials updated institutional processes to align withdrawal dates in the student information system with the effective date of administrative withdrawals. Erroneous withdrawal dates for selected students enrolled in academic year 2023-2024 were corrected.

Second, officials updated logic for queries that identify changes in enrollment status and permanent address, to ensure complete reporting of students with enrollment status or address changes.

Regarding timeliness of graduation reporting, a campus-wide working group worked to augment existing practices with additional reports to ensure timely confirmation of graduation status. The new reports will help ensure that students are reported to the National Student Clearinghouse within 60 days of end of term. Changes were piloted at the end of the Spring 2024 term and fully implemented at the end of the Fall 2024 term.

Views of Responsible Officials 2025:

UTEP has implemented controls to ensure timely and accurate reporting of enrollment changes, withdrawals, and graduations. The offices of Registration and Records and Financial Aid and Scholarships continue to work together to strengthen the University's written policies and procedures, to establish clear guidelines and definitions of effective dates and other parameters, in accordance with federal regulation.

Corrective Action Plan 2025:

The updated enrollment reporting queries and process timelines, along with continuous monitoring, have proven successful in ensuring that federal reporting requirements are met, and that enrollment changes are correctly identified and reported within applicable deadlines. No instances of missing or late reporting were found in the 2024-2025 academic year. Regarding the accuracy of information, the Department of Education defers to each school's policy in the establishment of effective dates. UTEP will expand its written procedures to ensure its relevant policies are clearly understood.

Implementation Date: Fall 2026

Responsible Person: Nohemi Gallarzo, Registrar and AVP for Enrollment Operations
Rolph Zehntner, AVP of Financial Aid and Scholarships

The University of Texas at San Antonio

2023-142

Special Tests and Provisions – Return of Title IV Funds

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224169; Federal Pell Grant Program, P063P223294; Federal Direct Student Loans, P268K233294; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T233294
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	\$64,905
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Return of Title IV Calculations

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

The University of Texas at San Antonio (University) made errors in Title IV return calculations for 14 (56 percent) of 25 students tested. Those errors occurred because the University did not exclude break days from its calculations of returns of Title IV funds for the Spring 2023 term as required; therefore, that issue would have affected all students who withdrew from the Spring 2023 term and had a return calculation performed. Although the amount of unearned Title IV assistance calculated for those students was incorrect, there were no questioned costs because the University returned more funds than required.

The University did not have an adequate monitoring process to identify those errors. Not having a process that consistently calculates and returns the correct amount of Title IV funds increases the risk that the University could return less Title IV funds than it is required to return.

Recommendations:

The University should:

- Strengthen its controls to ensure that it detects and corrects errors in return of Title IV calculations and returns Title IV funds.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the finding that were the result of staff turnover. Through analysis of the exceptions identified in the audit, the University has worked to develop and implement corrective action.

Corrective Action Plan 2023:

The University has revised the procedures to include additional procedural details. Management will conduct a second level review of the R2T4 new year system set up. Additionally, a quality control review of ten percent of the R2T4 calculations will be performed throughout the year to ensure accuracy and compliance with the R2T4 requirements.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University developed and implemented corrective action.

Corrective Action Plan 2024:

The University has revised the procedures to accurately reflect the number of days in each term. The revised procedures have been adopted and implemented. Management conducts a quality control review process. Staff involved in the R2T4 process completed targeted training on R2T4 regulations and procedures. Ongoing training will be conducted periodically.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the latest finding and notes that prior R2T4 findings were resolved. As a result of the manual error identified in the latest audit, the University has implemented additional quality control measures.

Corrective Action Plan 2025:

The University has implemented an additional layer of supervisory processing review to strengthen and increase the existing quality control-measures in an effort to eliminate processing errors.

Implementation Date: Spring 2026 Term

Responsible Person: Guillermo Mora

2023-143**Special Tests and Provisions – Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P223294; and Federal Direct Student Loans, P268K233294
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Enrollment is reported for a specific location of each campus; that is, the eight-digit Office of Postsecondary Education Identification (OPEID) number. Most students are enrolled in coursework at only one location. However, for students who are taking coursework at multiple locations of the same school, the school must determine which location is the student's "primary location" and report the combined enrollment for the student using that location to NSLDS. A student's "primary location" is the location where the student is taking more coursework than at any other location. Reporting a student's enrollment at the main campus does not satisfy the enrollment reporting requirement if aid was disbursed or the student was physically attending school at a different location (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 4 and 6).

The University of Texas at San Antonio (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes to NSLDS when required. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3, Section 3.3).

For 2 (8 percent) of 26 students tested, the University inaccurately reported the OPEID number to NSLDS. Specifically for those students, the University incorrectly reported the OPEID number of the main campus, instead of the OPEID number of the location where the students were taking the majority of their coursework. The University asserted that it reports the main campus OPEID number for all students to NSLDS; therefore, the errors discussed above would have affected all students who did not take the majority of their coursework at the main campus location.

Not reporting student information accurately could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayment schedules.

Corrective Action:

Corrective action was taken.

2023-144

Special Tests and Provisions – Perkins Loan Recordkeeping and Record Retention

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.038
Pass-Through Agency:	N/A
Award Number:	Federal Perkins Loan Program, award number N/A
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Institutions must retain promissory and master promissory notes (MPNs) and repayment records for each Perkins Loan program loan made. Institutions are required to keep original paper promissory notes or original paper MPNs and repayment schedules in a locked, fireproof container. The original promissory notes and repayment schedules must be kept until the loans are satisfied. If required to release original documents in order to enforce the loan, the institution must retain certified true copies of those documents. After the loan obligation is satisfied, the institution shall return the original or a true and exact copy of the note marked “paid in full” to the borrower, or otherwise notify the borrower in writing that the loan is paid in full and retain a copy for the prescribed period (Title 34, Code of Federal Regulations (CFR), Section 674.19(e)(4)).

For 25 (100 percent) of 25 retired loans tested, the University of Texas at San Antonio (University) did not send paid-in-full notifications to those borrowers, as required. As a result, the University did not maintain the required documentation of the paid-in-full notifications being sent to those borrowers after their loan obligations were satisfied. Not maintaining adequate documentation results in noncompliance with the Federal Perkins loan program record retention requirements. Additionally, not notifying borrowers of their loans’ paid-in-full status increases the risk of borrowers making overpayments on their loans.

The University asserted the errors discussed above occurred because it believed the University’s third-party Perkins Loan servicer was responsible for sending the paid-in-full notifications. The University was unable to provide its contract with the third-party Perkins Loan servicer. However, the University obtained a list of services rendered from the servicer, which showed the paid-in-full letter service was not a service included in the contract.

Corrective Action:

Corrective action was taken.

The University of Texas Health Science Center at San Antonio

2024-103**Equipment and Real Property Management**

Federal Program Title: Research and Development Cluster
Federal Agency: U.S. Department of Defense; and U.S. Department of Health and Human Services
Assistance Listing Number: See below
Pass-Through Agency: N/A
Award Number: See below
Award Period: See below
Statistically Valid Sample: No and not intended to be a statistically valid sample
Type of Finding: Significant Deficiency and Noncompliance
Questioned Costs: None
Repeat Finding: 2021-105
Initial Year Written: 2021
Status: Partially Implemented

A recipient's property records for equipment acquired with federal funds must be maintained accurately and include all of the following: a description of the equipment; serial number or other identification number; the source of funding for the equipment, including the federal award identification number; indication of who holds the title; acquisition date; cost of the equipment; the percentage of federal participation in the cost of the equipment; the location, use, and condition of the equipment; and ultimate disposition data, including the date of disposal and sale price (Title 2, Code of Federal Regulations (CFR), Section 200.313(d)(1)).

The University of Texas Health Science Center at San Antonio (Health Science Center) did not maintain accurate property records for 4 (6 percent) of 62 equipment items tested. Specifically:

- For three items, the property records contained incorrect locations. For the first item, the location was not updated when it was moved during a renovation. For the second item, the location was not updated when the department moved to a different floor in the building. For the third item, the property record did not reflect the item's current location. These errors occurred because the Health Science Center staff responsible for the equipment did not update the property control department when the items were moved.
- For one item, the property record contained an incorrect serial number due to a manual entry error.

Not maintaining accurate and complete property records increases the risk that equipment may be misused, lost, or stolen.

The following awards were affected by the equipment issues discussed above:

Assistance Listing No.	Assistance Listing Title	Award Number	Award Year
12.420	Military Medical Research and Development	W81XWH-13-2-0065	September 30, 2013, to March 31, 2021
93.121	Oral Diseases and Disorders Research	R21 DE14928	May 1, 2003, to April 30, 2005
93.242	Mental Health Research Grants	R01 MH60118	May 1, 2001, to April 30, 2027

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

<u>Assistance Listing No.</u>	<u>Assistance Listing Title</u>	<u>Award Number</u>	<u>Award Year</u>
93.866	Aging Research	P01 AG019316	March 1, 2007, to January 31, 2013

Recommendation:

The Health Science Center should strengthen controls to ensure that it maintains accurate property records for all equipment acquired with federal funds.

Views of Responsible Officials:

UT Health-San Antonio acknowledges and agrees with the finding.

Corrective Action Plan:

UT Health-San Antonio's Property Control group will continue to stress the importance of updating equipment locations in a timely manner. The University's Property Control practices will be enhanced to emphasized compliance with our property policies. The Property Control Office will continue to perform more rigorous spot audit reviews subsequent to the annual inventory process for respective departments with federally funded assets.

Views of Responsible Officials 2025:

UT Health-San Antonio acknowledges and agrees with the finding.

Corrective Action Plan 2025:

UT Health San Antonio has strengthened its equipment inventory control processes with a specific focus on addressing communication gaps between departments and the Property Control Office. While inventory controls and policies were in place, this finding resulted from instances in which equipment relocations were not timely communicated to Property Control.

To mitigate this risk, the Property Control Office will continue to emphasize the requirement for departments to promptly notify Property Control of equipment moves, transfers, or disposals, particularly for federally funded assets. In addition, Property Control will expand its use of post-inventory spot audits to validate equipment location accuracy and will follow up directly with departments identified as having federally funded equipment to reinforce compliance expectations.

Property Control will also conduct a targeted review of departmental guidance to ensure responsibilities for equipment location updates are clearly defined and consistently communicated.

Implementation Date: August 2026

Responsible Person: Yvette Martinez, Senior Director of Financial Affairs & Controller, in coordination with the Property Control Office and departmental asset custodians

The University of Texas Medical Branch at Galveston

2024-104

General Controls. The following compliance areas were impacted:

Activities Allowed or Unallowed
 Allowable Costs/Cost Principles
 Cash Management
 Equipment and Real Property Management
 Period of Performance
 Procurement and Suspension and Debarment
 Subrecipient Monitoring
 Special Tests and Provisions – Key Personnel

Federal Program Title:	Research and Development Cluster
Federal Agency:	Federal agencies that award Research and Development Cluster funds
Assistance Listing Number:	Multiple
Pass-Through Agency:	N/A
Award Number:	Multiple
Award Period:	Multiple
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2024
Status:	Partially Implemented

An institution must establish and maintain effective internal control over federal awards that provides reasonable assurance that the institution is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award (Title 2, Code of Federal Regulations (CFR), Section 200.303(a)).

The University of Texas Medical Branch at Galveston (Medical Branch) did not appropriately maintain certain systems it uses to manage its federal research and development awards. The Medical Branch asserted that the maintenance was postponed as the institution was evaluating the most effective approach for implementing certain upgrades. Not ensuring that systems are updated and supported increases the risk of data loss or security breaches. After auditors brought the issue to the institution's attention, the Medical Branch asserted that the appropriate maintenance was obtained.

Recommendation:

The Medical Branch should ensure that all systems used to manage federal awards are appropriately maintained and supported.

Views of Responsible Officials:

Management agrees with the auditor's recommendation. Through analysis of the exceptions identified in the audit, the University implemented corrective action to reinstate maintenance and support.

Corrective Action Plan:

The Red Hat Enterprise Linux (RHEL) Extended Life Cycle Support license for UTMB's 51 PeopleSoft RHEL7 servers was received on Friday 10/4/2024 for service dates through 6/30/2025. Furthermore, these servers will be updated to RHEL9 in the first half of 2025.

Views of Responsible Officials 2025:

Regarding Reference No. 2024-104 for General Controls, we are glad to report: Management implemented the Corrective Action Plan which required extending the lifecycle support licenses to allot sufficient time, coordination, and availability to update all the servers without impacting production availability.

Corrective Action Plan 2025:

The Red Hat Enterprise Linux (RHEL) PeopleSoft servers have all been updated from version 7 to version 9 with the final upgrades were completed on 1/12/26. Extended Lifecycle Support coverage was also licensed from 7/1/25 through 6/30/26 to allow sufficient time for these updates to occur.

Implementation Date: 1/12/26

Responsible Person: Darwin VanDyke

2024-105

Equipment and Real Property Management

Federal Program Title:	Research and Development Cluster
Federal Agency:	U.S. Department of Defense; and U.S. Department of Health and Human Services
Assistance Listing Number:	See below
Pass-Through Agency:	VaxDesign
Award Number:	See below
Award Period:	See below
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2024
Status:	Partially Implemented

A recipient's property records for equipment acquired with federal funds must be maintained accurately and include all of the following: a description of the equipment; serial number or other identification number; the source of funding for the equipment, including the federal award identification number; indication of who holds the title; acquisition date; cost of the equipment; the percentage of federal participation in the cost of the equipment; the location, use, and condition of the equipment; and ultimate disposition data, including the date of disposal and sale price (Title 2, Code of Federal Regulations (CFR), Section 200.313(d)(1)). A control system must be developed to ensure that adequate safeguards are in place to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft must be investigated (Title 2, CFR, Section 200.313(d)(3)).

The Medical Branch did not maintain accurate property records for 3 (5 percent) of 61 equipment items tested. Specifically:

- For two items, the property records contained incorrect locations. For one item, the location in the property record did not match the current location. For the second item, the location in the property record was not updated with the new room number after a renovation was completed.
- For one item, the property record contained a serial number that was recorded incorrectly.

In addition, the Medical Branch was unable to locate 8 (13 percent) of 61 equipment items selected for physical inspection. The Medical Branch asserted that the items were transferred to a surplus warehouse in preparation for disposal. However, the Medical Branch was not able to locate those items for testing because it did not have a process in place to track items in the warehouse. As a result, the Medical Branch was not able to demonstrate that those items were adequately safeguarded.

Not maintaining accurate and complete property records and not adequately safeguarding equipment increases the risk that equipment may be misused, lost, or stolen.

The following awards were affected by the issues discussed above:

Assistance Listing No.	Assistance Listing Title	Award Number	Award Year
12.000	Department of Defense	W81XWH-04-C-0139	September 29, 2004, to May 31, 2006
93.000	Department of Health and Human Services (HHS)	HHSN26620040009711 / N01-AI-40097	September 30, 2004, to September 30, 2010
93.113	Environmental Health	5P30ES00667615	April 1, 2005, to March 31, 2012
93.396	Cancer Biology Research	R01CA6008707	April 1, 1999, to January 31, 2004
93.837	Cardiovascular Diseases Research	5R01HL08055805S1	September 1, 2005, to August 31, 2012
93.855	Allergy and Infectious Diseases Research	5UC7AI070083-05	May 30, 2006, to April 30, 2012
93.855	Allergy and Infectious Diseases Research	R01AI093445	April 1, 2011, to March 1, 2016
93.855	Allergy and Infectious Diseases Research	RAI111464	April 1, 2018, to March 30, 2020
93.989	International Research and Research Training	5D43TW00659005	September 1, 2003, to March 31, 2010
		5R01AI02124224	July 1, 2004, to June 30, 2009

Two awards were affected by the issues discussed above; however, due to the age of the assets, the award information was no longer available.

Recommendations:

The Medical Branch should strengthen controls to ensure that it:

- Maintains accurate and complete property records for all equipment acquired with federal funds.
- Adequately safeguards and tracks all equipment sent to its surplus warehouse until appropriate disposition of that equipment.

Views of Responsible Officials:

Management agrees with the auditor's recommendation.

Corrective Action Plan:

UTMB will conduct a review of asset property records to ensure the serial numbers and locations are correct.

UTMB Finance will coordinate with UTMB Supply Chain to evaluate and strengthen controls related to assets in Surplus warehouse.

Views of Responsible Officials 2025:

The corrective action plan, as discussed below, was implemented at the institution.

Corrective Action Plan 2025:

UTMB Finance coordinated with Supply Chain and strengthened its controls to prevent unauthorized access to the Surplus Warehouse.

UTMB coordinated with the third-party auction company to provide a record of the assets that were transferred to their location.

UTMB conducted a review of asset property records to ensure the serial numbers and locations are correct. This review was done in conjunction with the annual inventory process.

Implementation Date: November 2025

Responsible Person: Mike Linton, Sr. Finance Manager

The University of Texas Permian Basin

2023-148**Eligibility**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.033; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224178; Federal Work-Study Program, P033A224178; Federal Pell Grant Program, P063P223265; Federal Direct Student Loans, P268K233265; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T233265
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Cost of Attendance

The determination of the federal student financial assistance award amount is based on financial need. Financial need is defined as a student's cost of attendance (COA) minus the expected family contribution (EFC) (Title 20, United States Code (USC), Chapter 28, Subchapter IV, Section 1087kk). COA refers to the "tuition and fees normally assessed a student carrying the same academic workload as determined by the institution, and including costs for rental or purchase of any equipment, materials, or supplies required of all students in the same course of study." An institution also may include an allowance for books, supplies, transportation, miscellaneous personal expenses, and room and board (Title 20, USC, Chapter 28, Section 1087ll).

For Title IV programs, the EFC is the amount a student and his or her family are expected to pay for educational expenses; it is computed by the federal central processor and included on the student's Institutional Student Information Record (ISIR) provided to the institution. An overaward exists when a student's financial aid exceeds the student's need. Therefore, awards must be coordinated among the various programs and with other federal and non-federal assistance to ensure that total assistance is not awarded in excess of the student's financial need (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 4, Chapter 3; and Title 34, Code of Federal Regulations (CFR), Sections 668.2, 673.5, and 685.301).

The University of Texas Permian Basin (University) uses algorithmic budgeting to build COA budgets for each term based on a student's classification (undergraduate or graduate), program (in-person or online), residency (in-state or out-of-state), living status (on-campus, off-campus, or at home with parents), and enrollment level (full-time, three-quarter-time, half-time, or less-than-half-time). Budgeting rules within the University's student information system are established to assign various budget components based on the factors noted above.

For 60 (98 percent) of 61 students tested, the University incorrectly calculated the COA. For some of the students discussed below, there were multiple errors in the COA calculation. Specifically:

- For 38 students, the University assigned an incorrect amount for the fees, loan fees, and/or transportation budget components. Those errors occurred because the amounts were incorrectly loaded into the budget tables in the University's student information system. The University asserted that it discovered these issues in April 2023, and attempted to manually update individual student accounts that were affected. As a result, the COA for those students was overstated, and three students were overawarded a total of \$2,871. After auditors brought the overawards to the University's attention, it returned funds to the U.S. Department of Education; therefore, there were no questioned costs.
- For 15 students, the University assigned an in-person budget instead of an online advanced budget. Those errors occurred because the University failed to consistently communicate which programs were offered online to the financial aid office, which would have helped ensure that the student information system was updated appropriately. As a result, the COA for those students was overstated, and one of those students was overawarded a Subsidized Direct Loan in the amount of \$919. After auditors brought the overaward to the University's attention, it returned funds to the U.S. Department of Education; therefore, there were no questioned costs.
- For 12 students, the University incorrectly assigned an additional room and board fee. As a result, the COA was overstated by \$50 per term for each of those students; however, the University did not overaward financial assistance to those students.
- For eight students, the University did not adjust the students' COA to reflect the students' actual enrollment. The University did not have a process to freeze student enrollment levels in order to recalculate COA after census. As a result, the COA for those students was overstated; however, the University did not overaward financial assistance to those students.

The University did not have adequate controls in place to review budgets used in the calculation of COA and accurately assign those budgets to students. Incorrectly calculating COA increases the risk of overawarding or underawarding financial assistance to students.

Corrective Action:

Corrective action was taken.

2023-150

Special Tests and Provisions – Return of Title IV Funds

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224178; Federal Pell Grant Program, P063P223265; Federal Direct Student Loans, P268K233265; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T233265
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Return of Title IV Calculations

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs, and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

In addition, the University made errors in Title IV return calculations for 11 (48 percent) of 23 students tested. Specifically, the University did not exclude any break days from the students' return calculations as required. Those errors occurred because the University did not load the break days into its student information system when setting up the payment periods for the standard Fall 2022 and Spring 2023 terms; therefore, this issue would have affected all students who withdrew from those terms. As a result, the University returned a total of \$284 less than it should have for 2 of those 11 students. After auditors brought the issue to the University's attention, the University returned those funds to the U.S. Department of Education; therefore, there were no questioned costs.

- For 3 of those 11 students, the University also incorrectly adjusted the students' Direct Loans disbursements prior to performing the return calculation. As a result of those errors, the University returned more funds than required; therefore, there were no questioned costs.

The University did not have an adequate monitoring process to identify the errors discussed above. Not having a process that consistently calculates and returns the correct amount of Title IV funds increases the risk that the University could return less Title IV funds than it is required to return.

Recommendations:

The University should:

- Strengthen its monitoring controls to ensure that it detects and corrects errors in return of Title IV calculations and returns Title IV funds in a timely manner.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University has worked to ensure procedures and interpretation of the regulations for the Return to Title IV have been updated to result in correct and timely return of Title IV funds.

Corrective Action Plan 2023:

The University previously misinterpreted the regulation related to enrollment in programs offered in modules. Training has been conducted on this topic.

In addition, the Registrar has been granted SIS access to update scheduled breaks of five or more days. During the calculation process the financial aid counselor completing the R2T4 will ensure that the days calculated are correct or, if not, will update the worksheet with the correct number of days.

The University will ensure that R2T4 calculations are completed in a timely manner to ensure that funding is returned for students within the 45-day time frame.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University has worked to ensure procedures for the Return to Title IV have been updated.

Corrective Action Plan 2024:

Going forward, the University will ensure that it reviews more closely withdrawn days that fall within a month that has a break of 5 days or greater to ensure that, for any withdraws that happen during the break, the Financial Aid Counselor does not count those days in the return calculation. This new verification procedure was implemented in August 2024.

The University will also ensure that any dates that are overridden within the Percentage of TIV Aid Earned will be double checked during the self-audit of R2T4's.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University has worked to ensure procedures for the Return to Title IV have been updated.

Corrective Action Plan 2025:

In addition to the above corrective actions going forward, the University will create a calendar for each session within the semester with each date for the semester. By doing this it will ensure that the completed days is correct within the R2T4 calculation. These corrected actions will be verified when the initial calculation is completed, and when the self-audit for each R2T4 is reviewed.

Implementation Date: January 13, 2026

Responsible Person: Dr. Scott Lapinski

2023-151**Special Tests and Provisions – Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P223265; and Federal Direct Student Loans, P268K233265
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1, 4, 7, and Appendix C).

Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective, and the program begin date is the date the student began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4).

Institutions may not be immediately aware of a student's enrollment status change when it happens. When the institution does become aware of such a change, it must report the status change using the actual enrollment status effective date, not the date when the institution became aware of the change (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4; and U.S. Department of Education Electronic Announcement, *NSLDS Enrollment Reporting - Submission Dates, Effective Dates and Certification Dates*, April 20, 2017). For instances in which a student completes one academic program and then enrolls in another academic program at the same school, the school must report two separate enrollment transactions: one showing the completion of the first program and its effective date and credential level, and the other showing the enrollment in the second program and its effective date (*Dear Colleague Letter*, March 30, 2012 (GEN-12-06)). For a student who has graduated, institutions that initially report a withdrawn status must subsequently report the student as having graduated by certifying a "G" status at the campus level and/or program level as appropriate (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4, Section 4.4.3).

The University of Texas Permian Basin (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes to NSLDS when required. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3, Section 3.3).

For 8 (13 percent) of 61 students tested, the University did not report enrollment status changes or did not accurately report campus- and program-level data elements to NSLDS. Specifically:

- For three students, the effective date for the students' withdrawn status was reported incorrectly. Those students were determined to have never attended the Spring 2023 term. The University incorrectly reported the last day of the Spring 2023 term as the effective date at the campus and program level, rather than the students' actual last date of attendance.
- For two students, enrollment status changes were inaccurately reported at the campus and program levels. Both students were enrolled full-time in the Spring 2023 term and had enrollment changes to half-time; however, the University incorrectly reported to NSLDS a less-than-half-time status for one student and a withdrawn status for the other student.
- For two students, the University incorrectly reported the effective date of enrollment status changes at the campus and program levels.
- For one student, the enrollment status for the Spring 2023 term was reported incorrectly at the campus and program levels because the University used graduate-level enrollment rather than undergraduate-level enrollment. The University asserted that the student was enrolled as an undergraduate in the Spring 2023 term and as an undergraduate and graduate in the Summer 2023 term. This error was caused by the University not submitting the student's undergraduate program information to NSLDS.

For 3 (9 percent) of 33 students tested who received a Direct Loan and ceased to be enrolled on at least a half-time basis or changed their permanent address, the students' enrollment status was not reported to NSLDS in a timely manner. Specifically, the University reported the 3 students' withdrawn status 118 days after it became aware that the students either never attended or unofficially withdrew from the Spring 2023 term.

The issues discussed above occurred because the University (1) did not configure its student information system to accurately report student enrollment and program information to NSLDS, (2) did not establish formal and documented policies over student enrollment reporting until policies were requested by auditors, and (3) did not have an adequate process to monitor student enrollment and program information reported to NSLDS. Not reporting student status changes accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayments schedules.

Recommendation:

The University should strengthen its controls to ensure that campus- and program-level data elements are reported accurately and in a timely manner to NSLDS.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University is working to ensure that procedures and queries used for exporting enrollment information to the National Student Clearinghouse are updated so that reporting is accurate and timely.

Corrective Action Plan 2023:

For students that are considered an unofficial withdraw from the university, the Financial Aid Counselor processing the unofficial withdraw will update NSLDS with the unofficial withdraw date at the end of each semester.

To address the incorrect enrollment status change and the incorrect program level errors noted by the auditors, the University is currently working on updating the query output that is used to report to the National Student Clearinghouse to ensure that the data is correct.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University is working to ensure that procedures and queries used for exporting enrollment information to the National Student Clearinghouse are updated so that reporting is accurate and timely.

Corrective Action Plan 2024:

For students that are considered an unofficial withdraw for the university, the Financial Aid Counselor processing the unofficial withdraw will send a list of students to the Registrar with their unofficial withdraw date to update with the National Student Clearinghouse to prevent them from being over-written.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University is working to ensure that procedures and queries used for exporting enrollment information to the National Student Clearinghouse are updated so that reporting is accurate and timely.

Corrective Action Plan 2025:

To address the incorrect graduation report reported at the program level, but not the campus level noted by the auditor, the University had IT update and correct the underlying graduation program. This system resolved the processing error that caused inconsistency in the graduation reporting.

Implementation Date: January 1, 2026

Responsible Person: Lorinda Tercero

The University of Texas Southwestern Medical Center

2024-106

Equipment and Real Property Management

Federal Program Title: Research and Development Cluster
Federal Agency: U.S. Department of Defense; National Aeronautics and Space Administration; National Science Foundation; and U.S. Department of Health and Human Services
Assistance Listing Number: 12.000; 43.000; 47.000; and 93.000
Pass-Through Agency: University of Washington; Northwestern University; University of Toronto; The University of Texas at Arlington; Duke University Medical Center; Medical College of Wisconsin; Rogosin Institute Centers for Medical Research; University of Pittsburgh; Mayo Clinic; University of Pennsylvania; Yale University; University of California, San Diego; and University of Southern California
Award Number: Multiple
Award Period: Multiple
Statistically Valid Sample: No and not intended to be a statistically valid sample
Type of Finding: Significant Deficiency and Noncompliance
Questioned Costs: None
Repeat Finding: No
Initial Year Written: 2024
Status: Partially Implemented

A recipient must conduct a physical inventory of equipment and reconcile the results with its property records at least once every two years (Title 2, Code of Federal Regulations (CFR), Section 200.313(d)(2)). A control system also must be developed to ensure that adequate safeguards are in place to prevent loss, damage, or theft of equipment. Any loss, damage, or theft of equipment must be investigated (Title 2, CFR, Section 200.313(d)(3)).

Based on an analysis of a population of 1,330 federal assets, The University of Texas Southwestern Medical Center (Medical Center) did not perform a physical inventory for 257 (19 percent) of those items as required. Although the Medical Center had a process in place to monitor the most recent date each asset was inventoried, the process was not sufficient to ensure a complete physical inventory of all assets was conducted at least once during fiscal years 2023 and 2024.

Not performing a biennial inventory of all assets increases the risk that equipment purchased with federal funds may be lost, stolen, or improperly disposed.

Recommendation:

The Medical Center should strengthen controls to ensure that a complete physical inventory of equipment is conducted at least once every two years.

Views of Responsible Officials:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan:

The University has developed a project plan to identify all assets that require inventory to meet Uniform Guidance requirements. Tasks, milestones, and deliverables will drive completion of the project, with the imperative to meet federal regulations and alignment with operational procedures taking priority. Contemporaneous reporting will be enhanced to include aged inventory dates and allow for setting of inventory tasks across a continuum. Meeting Uniform Guidance requirements will take precedence when completing inventory of all federally sponsored equipment, and if in conflict with internal operations and/or processes. UT Southwestern Medical Center's Asset Management procedure manual(s) will be revised to include the new process, controls, and reports established to consistently and repeatedly meet Uniform Guidance requirements. Further, UT Southwestern's Sponsored Program Administration and Internal Audit teams will coordinate to perform ad hoc internal reviews to assure the respective project plan has been completed and new process continues to meet the requirements of Uniform Guidance respective asset management inventory requirements. Implementation of this plan will commence February 1, 2025, with asset inventory being fully compliant with Uniform Guidance prior to July 31, 2025. Internal reviews will continue for a minimum period of two fiscal years, through FY27.

Views of Responsible Officials 2025:

Medical Center acknowledges the control finding. Medical Center's 2024 Corrective Action Plan delivered the following timely measures:

- (1) A complete project plan, inclusive tasks, milestones, and deliverables,
- (2) An enhanced aged inventory report, and
- (3) Implemented a process where the Sponsored Programs Administration Director iteratively reviewed project plan status and obtained confirmation of Supply Chain Management's team meeting its required deadline to inventory all Federal assets, within their required period.

Corrective Action Plan 2025:

Beyond these noted corrective actions, Medical Center must continue to complete its required inventories. Specifically, the following additional actions will be taken by Medical Center's Supply Chain Management:

- (1) Complete and be compliant with the biennial physical inventory and remain current with all physical inventory requirements for Medical Center's Federal assets as of April 15, 2026.
- (2) Assure all Standard Operating Procedures (SOP) align with Uniform Guidance 200.313, inclusive required system and process controls. Uniform Guidance allowances for Equipment threshold increases and disposition practices will be incorporated and applied immediately following SOP(s) revision. Revisions are intended to be contemporaneous and iterative.
- (3) Submit and implement any required Medical Center policy revisions by August 31, 2026. Accountability will be addressed through interrelated policy management and practices.

Implementation Date: April 2026

Responsible Person: Tim Martin, Co-Interim Associate VP, Supply Chain Management
Matt Rosamond, Financial Affairs VP of Finance and CFO

University of Houston

2023-153

Eligibility

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; and 84.063
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224166; and Federal Pell Grant Program, P063P222333
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Federal Supplemental Educational Opportunity Grants (FSEOG)

The FSEOG program provides grants to eligible undergraduate students. Institutions are required to award FSEOG first to Federal Pell Grant recipients who have the lowest expected family contribution (EFC). If an institution has FSEOG funds remaining after giving FSEOG awards to all Federal Pell Grant recipients, it can then award the remaining FSEOG funds to eligible students with the lowest EFCs who did not receive Federal Pell Grants (Title 34, Code of Federal Regulations (CFR), Section 676.10).

If the total amount of calculated Title IV grant or loan assistance, or both, that a student earned is greater than the total amount of Title IV grant or loan assistance, or both, that was disbursed to the student, as of the date that the institution determines that the student has withdrawn, the difference between those amounts must be treated as a post-withdrawal disbursement in accordance with Title 34, CFR, Section 668.22(a)(6) and Section 668.164(i) (Title 34, CFR, Section 668.22(a)(5)).

The institution must disburse directly to a student any amount of a post-withdrawal disbursement of grant funds that is not credited to the student's account. The institution must make the disbursement as soon as possible, but no later than 45 days after the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(a)(6)(ii)(B)(1)).

Based on a review of the full population of student financial assistance recipients, the University of Houston (University) awarded a total of \$6,500 in FSEOG assistance to 5 students who did not also receive a Federal Pell Grant. Specifically:

- For three students, the University did not award Federal Pell Grants to those students because the students reported on their Free Application for Federal Student Aid (FAFSA) that they had earned a bachelor's degree or were working on a degree beyond a bachelor's degree. After auditors brought these errors to the University's attention, the University canceled the FSEOG awards to those students; therefore there were no questioned costs.
- For one student, the University did not award a Federal Pell Grant to the student for the term in which the student received FSEOG funds. Due to a manual error, the University applied the student's Federal Pell Grant to the wrong term. After auditors brought the error to the University's attention, the University corrected the Federal Pell Grant award to the correct term; therefore there were no questioned costs.

- For one student, the University did not award a Federal Pell Grant to the student due to a hold that was placed on the student's account for an incomplete task. After auditors brought the error to the University's attention, the University reviewed the student's account and determined the hold should be removed. The University processed a post-withdrawal disbursement of Federal Pell Grant funds 324 days after the date of the University's determination that the student withdrew. There were no questioned costs as a result of this error.

Although the University had monitoring controls in place to ensure accurate awarding of federal funds, it did not have an adequate process to identify the errors discussed above.

Corrective Action:

Corrective action was taken.

2023-154

Special Tests and Provisions – Disbursements To or On Behalf of Students

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222333; Federal Direct Student Loans, P268K232333; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232333
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Allowable Charges

An institution may credit a student's ledger account with Title IV, Higher Education Act of 1965 (HEA) program funds to pay for allowable charges associated with the current payment period. Allowable charges are: (1) the amount of tuition, fees, and institutionally provided room and board assessed the student for the payment period or the prorated amount of those charges if the institution debits the student's ledger account for more than the charges associated with the payment period; and (2) the amount incurred by the student for the payment period for purchasing books, supplies, and other educationally related goods and services provided by the institution for which the institution obtains the student's or parent's authorization under Section 668.165(b) (Title 34, Code of Federal Regulations (CFR), Section 668.164(c)(1)).

If an institution obtains written authorization from a student or parent, as applicable, the institution may: (1) use the student's or parent's Title IV, HEA program funds to pay for charges that are included in that authorization, and (2) hold on behalf of the student or parent any Title IV, HEA program funds that would otherwise be paid directly to the student or parent as a credit balance, unless the Secretary provides funds to the institution under the reimbursement payment method or the heightened cash monitoring payment method (Title 34, CFR, Section 668.165(b)(1)).

An institution may not use Title IV funds to pay finance charges or fees that are incurred because a student uses a financing method provided by the school to pay for educational expenses over time. Because students or families choose to incur these additional expenses rather than paying the balance due at registration, the additional charges are not considered educational expenses, and may not be included in a student's cost of attendance. (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 3, Chapter 2).

For 13 (21 percent) of 62 students tested, the University of Houston (University) used Title IV funds to pay unallowable charges. Some of those students were affected by both errors discussed below. Specifically:

- For eight students, the University credited student ledger accounts during the payment period for unallowable charges unrelated to tuition, fees, or institutionally provided room and board. The unallowable finance charges paid with Title IV funds included various fees (credit card processing, severance of service, installment origination, and late fees), and various loan charges. Those charges are unallowable whether the University obtains student or parent authorization or not. The University asserted it is conducting a comprehensive review of all charges to determine allowability for Title IV funds.
- For eight students, the University credited student ledger accounts during the payment period for charges other than tuition, fees, or institutionally provided room and board without obtaining the authorization of the student or parent. The unallowable charges paid with Title IV funds included various parking and garage related fees, meal plan tax charges, and book loan university fund charges. Those errors occurred because the University did not have a process to obtain written authorization from a student or parent to apply Title IV funds to charges other than tuition, fees, and institutionally provided room and board.

Not receiving all Title IV funds a student is entitled to impairs students' and parents' ability to budget for the cost of attending.

Recommendations:

The University should strengthen its controls to ensure that:

- It does not credit student ledger accounts for unallowable charges.
- It obtains written authorization from students or parents prior to crediting student ledger accounts for certain charges.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2023:

There is a current initiative at the university to complete a comprehensive review of all of our current charge item types for Title IV allowable/non-allowable purposes. The Office of Scholarships and Financial Aid is working with Student Business Services (SBS) and each academic college to departmentalize the charges. Once this effort is complete, we will work with SBS and Accounting to begin setting up and testing the required changes. We are committed to making the necessary changes in order to be in compliance but want to make sure it is understood that this is a monumental undertaking that will require considerable effort. It will demand a massive commitment of resources and time. Due to the nature of PeopleSoft and the effects of effective dating, this update will need to be implemented prior to the beginning of an aid year. We will take precautions to prevent inadvertent errors and system glitches by implementing these changes in 2025-2026.

The Office of Scholarships and Financial Aid in conjunction with Student Business Services are in the early stages of implementing functionality in PeopleSoft that will allow students to provide permission to apply financial aid for charges other than allowable charges. The implementation of this functionality will allow us to obtain written authorization from students or parents prior to crediting student ledger accounts for certain charges.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2024:

There is a current initiative at the university to complete a comprehensive review of all of our current charge item types for Title IV allowable/non-allowable purposes. The Office of Scholarships and Financial Aid is working with Student Business Services (SBS) and each academic college to departmentalize the charges. Once this effort is complete, we will work with SBS and Accounting to begin setting up and testing the required changes. We are committed to making the necessary changes in order to be in compliance but want to make sure it is understood that this is a monumental undertaking that will require considerable effort. It will demand a massive commitment of resources and time. Due to the nature of PeopleSoft and the effects of effective dating, this update will need to be implemented prior to the beginning of an aid year. We will take precautions to prevent inadvertent errors and system glitches by implementing these changes in 2025-2026.

The Office of Scholarships and Financial Aid in conjunction with Student Business Services are in the early stages of implementing functionality in PeopleSoft that will allow students to provide permission to apply financial aid for charges other than allowable charges. The implementation of this functionality will allow us to obtain written authorization from students or parents prior to crediting student ledger accounts for certain charges.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2025:

Significant progress has been made towards the completion of the necessary compliance adjustments. An important step, finalizing the review of the current charge item types for Title IV allowable/non-allowable purposes, has been completed. The office of Scholarships and Financial Aid has been working with SBS and Accounting to organize the requisite testing parameters and schedules for the required changes. The University is committed to implementing the necessary changes to ensure full compliance. We recognize that this initiative involves significant complexity and will require substantial resources, and we are approaching it with the due diligence required. Because of how PeopleSoft handles effective dating, this update needs to be made before the start of an aid year. To avoid mistakes and technical issues, we will introduce these changes in 2025-2026, starting with Summer 2026. This schedule ensures the updates are fully in place for the 2026-2027 academic year, beginning in Fall 2026.

The Office of Scholarships and Financial Aid in conjunction with Student Business Services are in the early stages of implementing functionality in PeopleSoft that will allow students to provide permission to apply financial aid for charges other than allowable charges. The implementation of this functionality will allow us to obtain written authorization from students or parents prior to crediting student ledger accounts for certain charges. This is expected to be available prior to Summer 2026 registration.

Implementation Date: May 2026

Responsible Person: Kevin Burns, Bursar, Student Business Services
Gretta McClain Gibbs, Director, Account Services
Ben Montecillo, Executive Director, Scholarships & Financial Aid

2023-155**Special Tests and Provisions – Return of Title IV Funds**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224166; Federal Pell Grant Program, P063P222333; Federal Direct Student Loans, P268K232333; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232333
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Return of Title IV Calculations

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

The institution must return the lesser of the total amount of unearned Title IV assistance calculated above or an amount equal to the total institutional charges incurred by the student for the payment period or period of enrollment multiplied by the percentage of Title IV grant or loan assistance not earned by the student. For purposes of this calculation, "institutional charges" are tuition, fees, room and board (if the student contracts with the institution for the room and board), and other educationally related expenses assessed by the institution (Title 34, CFR, Section 668.22(g)). The institutional charges used in the calculation are usually the charges that were initially assessed to the student for the entire payment period or period of enrollment, as applicable. Initial charges may be adjusted only by those changes the institution made prior to the student's withdrawal, such as a change in enrollment status unrelated to the withdrawal (U.S. Department of Education, *2022-2023 Federal Student Aid Handbook*, Volume 5, Chapter 1, Section: Institutional Charges).

The University of Houston (University) made errors in Title IV return calculations for 18 (30 percent) of 60 students tested. Specifically:

- For 15 students, the University made errors in determining the amount of institutional charges to be used in the return calculation by including unallowable charges in its calculation for those students.
- For two students, the University returned the incorrect amount of Title IV funds due to manual entry errors. For one of those students, the University also incorrectly included unallowable charges in the student's return calculation as discussed above.
- For one student, the University incorrectly canceled the student's Federal Pell Grant award before its calculation. The University asserted that was due to a processing error in its student information system.

There were no questioned costs as a result of those errors because for each student the University returned more than the required amount or the error did not affect the amount of Title IV grant or loan assistance to be returned.

Recommendations:

The University should:

- Calculate institutional charges in accordance with U.S. Department of Education requirements.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2023:

(1) The University will develop a process to identify all institutional charges and create a master list that will categorize the charges into allowable and non-allowable charges. The master list will be utilized to determine which institutional charges may be included in the calculation of Return of Title IV.

(2) The University will coordinate with the Institute of Global Engagement and Online Functional Support to obtain evidence of academic engagement utilizing the learning management software system for students in online only course and confirm active participation for study-abroad coursework.

(3) The University will establish a review process to ensure consistency and accuracy in R2T4 calculations. and conduct regular internal audits of a sample of R2T4 calculations to identify errors or discrepancies.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2024:

(1) The University will develop a process to identify all institutional charges and create a master list that will categorize the charges into allowable and nonallowable charges. The master list will be utilized to determine which institutional charges may be included in the calculation of Return of Title IV.

(2) The University will coordinate with the Institute of Global Engagement and Online Functional Support to obtain evidence of academic engagement utilizing the learning management software system for students in online only course and confirm active participation for study-abroad coursework.

(3) The University will establish a review process to ensure consistency and accuracy in R2T4 calculations. and conduct regular internal audits of a sample of R2T4 calculations to identify errors or discrepancies.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2025:

(1) The University will develop a process to identify all institutional charges and create a master list that will categorize the charges into allowable and nonallowable charges. The master list will be utilized to determine which institutional charges may be included in the calculation of Return of Title IV.

(2) The University will coordinate with the Institute of Global Engagement and Online Functional Support to obtain evidence of academic engagement utilizing the learning management software system for students in online only course and confirm active participation for study-abroad coursework.

(3) The University will establish a review process to ensure consistency and accuracy in R2T4 calculations. and conduct regular internal audits of a sample of R2T4 calculations to identify errors or discrepancies.

Implementation Date: May 2026

Responsible Person: Ben Montecillo, Executive Director, Scholarships & Financial Aid
Frank Gomez, Associate Director, Scholarships & Financial Aid

2023-156

Special Tests and Provisions – Enrollment Reporting

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222333; and Federal Direct Student Loans, P268K232333
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (U.S. Department of Education, *National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2022, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files also must include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2); and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment status changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 1, 4, 7, and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective and the program begin date is the date the student first began attending the program being reported (*NSLDS Enrollment Reporting Guide*, November 2022, Chapters 1 and 4). For a student who has graduated, institutions that initially report a withdrawn status must subsequently report the student as having graduated by certifying a “G” status at the campus level and/or program level as appropriate (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 4, Section 4.4.3).

The University of Houston (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes to NSLDS when required. Although the University uses the services of NSC, the University still has the primary responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2022, Chapter 3, Section 3.3).

For 24 (75 percent) of 32 students tested who received a Direct Loan and ceased to be enrolled on at least a half-time basis or changed their permanent address, the student’s enrollment status was not reported to NSLDS in a timely manner. Specifically:

- For 23 students, the students’ graduated status for the Spring 2023 term was not received by NSLDS until 85 days after that status became effective on May 11, 2023. The University certified and submitted the graduation file to NSC on June 22, 2023; however, the statuses were not received by NSLDS until August 4, 2023.
- For one student, the University reported the status change 146 days after the student’s graduated status became effective.

The errors discussed above occurred because the University did not have a process to ensure that student enrollment and program information reported to NSC was accurately reported to NSLDS in a timely manner. Not reporting student status changes accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, and repayment schedules.

Recommendation:

The University should develop and implement controls to ensure that campus-level and program-level data elements are reported to NSLDS accurately and in a timely manner.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2023:

The Office of the Registrar and the Office of Scholarships and Financial Aid will collaborate to identify the root cause of why some student data is not being reported in a timely manner. The Office of the Registrar will also institute monthly validation into their business processes in alignment with the NSC and NSLDS submission schedule.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2024:

The Office of the Registrar and the Office of Scholarships and Financial Aid will collaborate to identify the root cause of why some student data is not being reported in a timely manner. The Office of the Registrar will also institute monthly validation into their business processes in alignment with the NSC and NSLDS submission schedule.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2025:

The University of Houston is implementing corrective actions to ensure compliance with federal graduation reporting requirements through enhanced internal controls and accelerated processing timelines. Although federal regulations allow the 60-day reporting window to begin upon official degree posting, the University has adopted a more rigorous standard by initiating the reporting timeline from the close of the academic term. This control mitigates the risk of noncompliance resulting from external processing delays and third-party reporting cycles.

The University will also implement ad hoc reporting procedures by requesting off-cycle data transmissions by the National Student Loan Data System (NSLDS). This mitigation strategy decreases reliance on the National Student Clearinghouse's standard automated reporting cycles and provides assurance that graduation data is transmitted and reflected in NSLDS well within required timeframes.

Implementation Date: December 2025

Responsible Person: Scott Sawyer, University Registrar
Rachel Honora, Senior Associate Registrar

2023-157

Special Tests and Provisions - Gramm-Leach-Bliley Act - Student Information Security

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	Cross-cutting
Pass-Through Agency:	N/A
Award Number:	Cross-cutting
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Gramm-Leach-Bliley Act

Institutions must protect sensitive data, including information obtained in support of the administration of federal student financial assistance programs, as required by the Gramm-Leach-Bliley Act (GLBA) (Public Law 106-102). Under their Program Participation Agreement (PPA) and the GLBA, postsecondary educational institutions must protect student financial aid information, with particular attention to information provided by the Department of Education or otherwise obtained in support of the administration of the Title IV Federal student financial aid programs (*Dear Colleague Letter*, July 1, 2016 (GEN-16-12)). Institutions are required to develop, implement, and maintain an information security program that includes the minimum elements in Title 16, Code of Federal Regulations (CFR), Section 314.4. Those minimum requirements include conducting a periodic inventory of data, noting where it is collected, stored, or transmitted (Title 16, CFR, Section 314.4(c)(1)). In addition, the institution must designate a qualified individual responsible for overseeing, implementing, and enforcing the institution's information security program (Title 16, CFR, Section 314.4(a)).

The University of Houston's (University) information security program did not address the implementation of all minimum safeguards as required by the GLBA. Specifically, while the University had designated a Qualified Individual to coordinate its information security program and had a written information security program in place, that program did not meet the requirements for conducting a periodic inventory of data. Not implementing all required safeguards in its information security program increases the University's risk of data breach or loss.

Recommendation:

The University should ensure that all elements required by the GLBA are documented and implemented in its information security program.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2023:

The University information security program and associated safeguards will be reviewed to ensure all elements of the GLBA are addressed and implemented. Any missing requirements will be documented and implemented to ensure full compliance with the GLBA.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2024:

The University information security program and associated safeguards will be reviewed to ensure all elements of the GLBA are addressed and implemented. Any missing requirements will be documented and implemented to ensure full compliance with the GLBA.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2025:

The University information security program and associated safeguards will be reviewed to ensure all elements of the GLBA are addressed and implemented. A plan for conducting a periodic inventory of data is being developed. A full data inventory will be completed by May 2026.

Implementation Date: May 2026

Responsible Person: Jana Chvatal, Executive Director, Enterprise IT Security Risk Management & Compliance

University of North Texas

2023-159**Special Tests and Provisions – Disbursements To or On Behalf of Students**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.063; and 84.268
Pass-Through Agency:	N/A
Award Number:	Federal Pell Grant Program, P063P222293; and Federal Direct Student Loans, P268K232293
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Partially Implemented

Allowable Charges and Credit Balance Authorizations

An institution may credit a student's ledger account with Title IV, Higher Education Act of 1965 (HEA) program funds to pay for allowable charges associated with the current payment period. Allowable charges are: (1) the amount of tuition, fees, and institutionally provided room and board assessed the student for the payment period or the prorated amount of those charges if the institution debits the student's ledger account for more than the charges associated with the payment period; and (2) the amount incurred by the student for the payment period for purchasing books, supplies, and other educationally related goods and services provided by the institution for which the institution obtains the student's or parent's authorization under Section 668.165(b) (Title 34, Code of Federal Regulations (CFR), Section 668.164(c)(1)).

A Title IV, HEA credit balance occurs whenever the amount of Title IV, HEA program funds credited to a student's ledger account for a payment period exceeds the amount assessed the student for allowable charges associated with that payment period. A Title IV, HEA credit balance must be paid directly to the student or parent as soon as possible, but no later than (1) fourteen days after the balance occurred if the credit balance occurred after the first day of class within a payment period; or (2) fourteen days after the first day of class within a payment period if the credit balance occurred on or before the first day of class within that payment period (Title 34, CFR, Section 668.164(h)).

If an institution obtains written authorization from a student or parent, as applicable, the institution may: (1) use the student's or parent's Title IV, HEA program funds to pay for charges that are included in that authorization, and (2) hold on behalf of the student or parent any Title IV, HEA program funds that would otherwise be paid directly to the student or parent as a credit balance, unless the Secretary provides funds to the institution under the reimbursement payment method or the heightened cash monitoring payment method (Title 34, CFR, Section 668.165(b)(1)).

For 5 (8 percent) of 62 students tested, the University of North Texas (University) used Title IV funds to pay unallowable charges. Specifically, the University credited student ledger accounts during the payment period for charges other than tuition, fees, or institutionally provided room and board without obtaining the authorization of the student or parent. The unallowable charges paid with Title IV funds included various fees (late registration, replacement identification card, and parking), as well as the balance of institutional loans. Those errors occurred because a statement designed to obtain the student's authorization to apply the Title IV funds to those types of charges was not included in the student self-service portal in the student information system as intended.

For 1 (3 percent) of 36 students tested, the University did not obtain written authorization from the student or parent to hold Title IV funds as a credit balance. Specifically, the University held \$1,861 of Direct Loans in excess of the student's institutional charges, which should have been paid directly to the student or parent.

Not receiving all Title IV funds a student is entitled to impairs students' and parents' ability to budget for the cost of attending.

Recommendation:

The University should strengthen its controls to ensure that it obtains written authorization from students or parents prior to crediting student ledger accounts for certain charges, or holding credit balances.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the findings regarding the payment of unallowable charges using Title IV funds for 5 students and the lack of written authorization to hold a Title IV fund as a credit balance for 1 student. The University recognizes the importance of ensuring Title IV funds are used only toward allowable charges and are not held as a credit balance without written authorization from the student or parent.

Corrective Action Plan 2023:

The University is updating procedures to ensure unallowable charges are not paid using Title IV funds without proper authorization from the student or parent. The University will review and improve, as necessary, existing controls to ensure that Title IV aid in excess of the student's institutional charges will not be held without written authorization from the student or parent.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the original findings regarding the payment of unallowable charges using Title IV funds and the lack of written authorization to hold a Title IV fund as a credit balance. The University recognizes the importance of ensuring Title IV funds are used only toward allowable charges and are not held as a credit balance without written authorization from the student or parent.

Corrective Action Plan 2024:

The University has updated internal processes to ensure unallowable charges are not paid using Title IV funds without proper authorization from the student or parent. The University has also updated internal processes to ensure that Title IV aid in excess of the student's institutional charges will not be held without written authorization from the student or parent. The University will finalize review and improve, as necessary, existing controls relating to unallowable charges and refunds of Title IV aid.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the original findings regarding the payment of unallowable charges using Title IV funds and the lack of written authorization to hold a Title IV fund as a credit balance. The University recognizes the importance of ensuring Title IV funds are used only toward allowable charges and are not held as a credit balance without written authorization from the student or parent.

Corrective Action Plan 2025:

The University has updated internal processes to ensure unallowable charges are not paid using Title IV funds without proper authorization from the student or parent. The University has also updated internal processes to ensure that Title IV aid in excess of the student's institutional charges will not be held without written authorization from the student or parent. The University finalized all needed updates to controls relating to unallowable charges and refunds of Title IV aid as of May 2025.

Implementation Date: 05/26/2025

Responsible Person: Chris Foster
Beth Tolan

2023-160

Special Tests and Provisions – Return of Title IV Funds

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Assistance Listing Number:	84.007; 84.063; 84.268; and 84.379
Pass-Through Agency:	N/A
Award Number:	Federal Supplemental Educational Opportunity Grants (FSEOG), P007A224085; Federal Pell Grant Program, P063P222293; Federal Direct Student Loans, P268K232293; and Teacher Education Assistance for College and Higher Education Grants (TEACH), P379T232293
Award Period:	July 1, 2022, to June 30, 2023
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Noncompliance
Questioned Costs:	None
Repeat Finding:	No
Initial Year Written:	2023
Status:	Implemented

Return of Title IV Calculations

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)).

The amount of earned Title IV grant or loan assistance is calculated by (1) determining the percentage of Title IV grant or loan assistance that the student has earned and (2) applying that percentage to the total amount of Title IV grant or loan assistance that was or could have been disbursed to the student or on the student's behalf for the payment period or period of enrollment as of the student's withdrawal date. Students earn 100 percent of their Title IV grant or loan assistance if their withdrawal date is after the completion of 60 percent of the payment period or period of enrollment. The unearned amount of Title IV grant or loan assistance to be returned is calculated by subtracting the amount of Title IV assistance a student earned from the amount of Title IV assistance that was disbursed to the student or on the student's behalf as of the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(e)).

The total number of calendar days in a payment period or period of enrollment includes all days within the payment period or period of enrollment that the student was scheduled to complete, excluding scheduled breaks of at least five consecutive days. Scheduled breaks of at least five consecutive days are also excluded from the number of calendar days the student completed in that period (Title 34, CFR, Section 668.22(f)(2)(i)).

The University of North Texas (University) made errors in Title IV return calculations for 32 (52 percent) of 61 students tested. Those errors occurred because the University did not exclude any break days from its Title IV return calculations for the Fall 2022 term as required; therefore, that issue would have affected all students who withdrew from the Fall 2022 term and had an automated return calculation performed. Although the amount of unearned Title IV assistance calculated for those students was incorrect, there were no questioned costs as a result of those errors because the University returned more funds than required.

- For 1 of those 32 students, the University also did not accurately determine the withdrawal date for the student who was enrolled in modules. After auditors brought the issue to the University's attention, the University re-performed the return calculation and returned the additional Title IV funds as required; therefore, there were no questioned costs.
- In addition, for 1 of those 32 students, the University incorrectly returned Title IV funds for a student who completed more than 60 percent of the term and did not require a return.

Distance Education

For distance education, documenting that a student has logged into an online class is not sufficient to demonstrate academic attendance by the student. An institution must demonstrate that a student participated in class or was otherwise engaged in an academically related activity. Only active participation by a student in an instructional activity related to the student's course of study that meets the definition of "academic engagement" in Title 34, CFR, Section 600.2, and takes place during a payment period or period of enrollment qualifies as attendance in an academically related activity (U.S. Department of Education, 2022-2023 Federal Student Aid Handbook, Volume 5, Chapter 2).

For 1 (14 percent) of 7 students tested, the University did not have evidence of academic engagement for the student who attended all distance education courses. The University relies on the last dates of attendance (LDA) provided by instructors to determine the withdrawal date for Return of Title IV purposes for students who unofficially withdraw. If no LDAs are provided by the instructors, the University uses the midpoint of the term as the withdrawal date. The student was enrolled in all distance education courses, and the University used the midpoint as the withdrawal for the student. However, the University could not provide evidence that the student participated or otherwise engaged in an academically related activity in any of the distance education courses. After auditors brought the issue to the University's attention, the University performed a return calculation and returned Title IV funds as required; therefore, there were no questioned costs.

Timeliness of Returns

An institution must return the amount of Title IV funds for which it is responsible as soon as possible but no later than 45 days after the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(j)).

For 12 (20 percent) of 61 students tested who withdrew and required a return of Title IV funds, the University did not return the funds within the required time frame. Specifically, the University returned the Title IV funds to the U.S. Department of Education between 47 to 183 days after the University determined that the students withdrew. The University asserted those errors occurred due to staffing issues and problems with the transmission of the adjustments to the U.S. Department of Education's Common Origination and Disbursement (COD) system.

The University did not have an adequate monitoring process to identify those errors or document the review process. Having a process that does not consistently calculate and return the correct amount of Title IV funds increases the risk that the University could return incorrect amounts of Title IV funds. In addition, not making returns within the required time frames reduces the funds available to the U.S. Department of Education for its program management.

Corrective Action:

Corrective action was taken.

University of North Texas at Dallas

2020-137**Eligibility****Activities Allowed or Unallowed****Cash Management****Special Tests and Provisions – Disbursements To or On Behalf of Students****Special Tests and Provisions – Borrower Data Transmission and Reconciliation (Direct Loan)****Special Tests and Provisions – Institutional Eligibility**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Award Numbers:	CFDA 84.007, Federal Supplemental Educational Opportunity Grants, P007A199321; CFDA 84.033, Federal Work-Study Program, P033A199321; CFDA 84.063, Federal Pell Grant Program, P063P198229; CFDA 84.268, Federal Direct Student Loans, P268K208229; and CFDA 84.379, Teacher Education Assistance for College and Higher Education Grants, P379T208229
Award Year:	July 1, 2019, to June 30, 2020
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Non-Compliance
Questioned Costs:	\$1,584
Repeat Finding:	No
Initial Year Written:	2020
Status:	Partially Implemented

Cost of Attendance

The determination of the federal student financial assistance award amount is based on financial need. Financial need is defined as a student's cost of attendance (COA) minus their expected family contribution (EFC) (Title 20, United States Code (USC), Chapter 28, Subchapter IV, Section 1087kk). COA refers to the "tuition and fees normally assessed a student carrying the same academic workload as determined by the institution, and including costs for rental or purchase of any equipment, materials, or supplies required of all students in the same course of study." An institution also may include an allowance for books, supplies, transportation, miscellaneous personal expenses, and room and board (Title 20, USC, Chapter 28, Section 1087ll).

For Title IV programs, the EFC is the amount a student and his/her family are expected to pay for educational expenses, and it is computed by the federal central processor and included on the student's Institutional Student Information Record (ISIR) provided to the institution. An overaward exists when a student's financial aid exceeds his/her need. Therefore, awards must be coordinated among the various programs and with other federal and non-federal assistance to ensure that total assistance is not awarded in excess of the student's financial need (U.S. Department of Education, *2019-2020 Federal Student Aid Handbook*, Volume 4, Chapter 3; and Title 34, Code of Federal Regulations (CFR), Sections 668.2, 673.5, and 685.301).

The University of North Texas at Dallas (University) established different COA budgets for each term based on a student's classification (undergraduate or graduate); residency (in-state or out-of-state); living status (on-campus, off-campus, or living with parents); and enrollment level (full-time, three-quarter-time, half-time, or less-than-half-time). The University used a student's expected enrollment level to calculate COA.

For 7 (11 percent) of 62 students tested, the University incorrectly or inconsistently calculated the COA. Specifically:

- For 6 students, the University (1) did not assign a budget component for living status in accordance with its process, or (2) made errors when manually adjusting the COA. Although the COA was over- or understated, those errors did not affect the amount of student financial assistance the students received.
- For 1 student, the University did not budget the student correctly based on expected enrollment. That student indicated that expected enrollment for the Fall 2019 term was three-quarter-time and no enrollment was expected for the Spring 2020 term. However, the student was budgeted for both the Fall 2019 and Spring 2020 terms, which caused the student to be overawarded. After auditors brought this issue to the University's attention, it updated the student's Fall 2019 budget to reflect the student's actual enrollment for that term (half-time) and removed the student's Spring 2020 budget. As a result of the error, the University overawarded the student \$1,584 associated with CFDA 84.268, Federal Direct Student Loans, award number P268K208229.

Incorrectly calculating COA budgets increases the risk of overawarding or underawarding financial assistance to students.

Recommendation:

The University should strengthen controls to ensure that it correctly calculates students' COA budgets in accordance with its process and does not overaward financial assistance to students.

Views of Responsible Officials 2020:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2020:

Recommendation: Strengthen controls to ensure that it correctly calculates students' COA budgets in accordance with its process and does not overaward financial assistance to students.

The University will implement significant process enhancements in this area. The policy manual will be revised to include detailed procedures. Management will conduct a second level review to ensure that the University is in compliance with the requirements.

Views of Responsible Officials 2021:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2021:

Recommendation: Strengthen controls to ensure that it correctly calculates students' COA budgets in accordance with its process and does not overaward financial assistance to students.

Completed (August 2021) – The University has revised its policy regarding calculation of an initial COA budget as well as subsequent adjustments to the COA budgets. Additionally, staff were retrained on the COA budget process and ongoing training on this topic has been implemented.

Views of Responsible Officials 2022:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2022:

The University will implement significant process enhancements, specifically retraining staff regarding the manual recalculating of term budgets.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2023:

The University has implemented significant process enhancements, specifically retraining staff regarding the manual recalculation of term budgets.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2024:

The University has implemented significant process enhancements, specifically creating new business processes related to excessive hours tuition.

Views of Responsible Officials 2025:

The University agrees with the audit findings. The identified exceptions have been reviewed, and corrective actions will be implemented to address root causes, strengthen controls, and enhance the overall effectiveness of the process.

Corrective Action Plan 2025:

The University has implemented targeted process enhancements, including retraining staff on manual term budget recalculations and establishing new procedures to mitigate risks associated with excessive hours.

Implementation Date: February 1, 2025

Responsible Person: Carla Dixon

2020-140**Special Tests and Provisions – Return of Title IV Funds**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Award Numbers:	CFDA 84.007, Federal Supplemental Educational Opportunity Grants, P007A199321; CFDA 84.063, Federal Pell Grant Program, P063P198229; CFDA 84.268, Federal Direct Student Loans, P268K208229; and CFDA 84.379, Teacher Education Assistance for College and Higher Education Grants, P379T208229
Award Year:	July 1, 2019, to June 30, 2020
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Non-Compliance
Questioned Costs:	Unknown
Repeat Finding:	No
Initial Year Written:	2020
Status:	Implemented

When a student who received Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the student began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date (Title 34, Code of Federal Regulations (CFR), Section 668.22(a)(1)). If the total amount of Title IV grant or loan assistance earned by the student is less than the amount that was disbursed to the student or on his/her behalf as of the date of the institution's determination that the student withdrew, the difference must be returned to the Title IV programs and no additional disbursements may be made to the student for the payment period or period of enrollment (Title 34, CFR, Section 668.22(a)(4)). If the total amount of calculated Title IV grant or loan assistance, or both, that a student earned is greater than the total amount of Title IV grant or loan assistance, or both, that was disbursed to the student, as of the date of the institution's determination that the student withdrew, the difference between those amounts must be treated as a post-withdrawal disbursement in accordance with Title 34, CFR, Section 668.164(j) (Title 34, CFR, Section 668.22(a)(5)).

An institution must return the amount of Title IV funds for which it is responsible as soon as possible but no later than 45 days after the date of the institution's determination that the student withdrew (Title 34, CFR, Section 668.22(j)).

The University of North Texas at Dallas (University) did not always return Title IV funds within the required time frame. For 2 (14 percent) of 14 students tested who withdrew and required a return of Title IV funds, the University returned funds 52 and 156 days after the students had withdrawn. The University processed the adjustments in its student information system within the required time frame; however, the funds were not returned to the U.S. Department of Education at that time. Not making returns within the required time frame reduces the information available to the U.S. Department of Education for its program management.

In addition, for 1 (3 percent) of 31 students tested, the University did not perform a return calculation to determine whether the student was eligible for a post-withdrawal disbursement. The University disbursed Title IV funds to that student in January 2020 for the Fall 2019 term; however, the student did not earn any passing grades for that term. The University has a process to determine last dates of attendance for unofficially withdrawn students who have received Title IV funds. However, the University had not yet disbursed funds to the one student at the time it performed that process and the University did not perform any other procedures prior to the disbursement of funds to determine whether (1) the student completed the coursework and was therefore eligible for the full amount of Title IV funds, or (2) the student unofficially withdrew from the term and was therefore eligible for only a post-withdrawal disbursement based on the last day of attendance in an academically related activity. As a result, that student's eligibility was not reviewed and auditors were unable to determine whether there were any questioned costs associated with that error. The University did not have a formal review process or monitoring controls to ensure that return of Title IV funds calculations were performed and funds were returned within required time frames.

Corrective Action:

Corrective action was taken.

2020-141**Special Tests and Provisions – Enrollment Reporting**

Federal Agency:	U.S. Department of Education
Federal Program Title:	Student Financial Assistance Cluster
Award Numbers:	CFDA 84.063, Federal Pell Grant Program, P063P198229; and CFDA 84.268, Federal Direct Student Loans, P268K208229
Award Year:	July 1, 2019, to June 30, 2020
Statistically Valid Sample:	No and not intended to be a statistically valid sample
Type of Finding:	Significant Deficiency and Non-Compliance
Questioned Costs:	\$0
Repeat Finding:	No
Initial Year Written:	2020
Status:	Partially Implemented

Federal regulations and related guidance governing Title IV student aid programs require schools to report the enrollment of students who receive federal student aid (*National Student Loan Data System (NSLDS) Enrollment Reporting Guide*, November 2019, Chapter 2). Unless an institution expects to submit its next enrollment reporting roster file to the Secretary of the U.S. Department of Education within the next 60 days, it must notify the Secretary within 30 days if it discovers that a Federal Direct Student Loan (Direct Loan) has been made to or on behalf of a student who (1) enrolled at that institution but has ceased to be enrolled on at least a half-time basis; (2) has been accepted for enrollment at that institution but failed to enroll on at least a half-time basis for the period for which the loan was intended; or (3) has changed his or her permanent address (Title 34, Code of Federal Regulations (CFR), Section 685.309(b)). Enrollment reporting roster files must also include Federal Pell Grant-only recipients (Title 34, CFR, Section 690.83(b)(2), and *Dear Colleague Letter*, March 30, 2012 (GEN-12-06)).

Institutions are required to report the campus-level enrollment for the student, including enrollment status and the effective date of that enrollment status. For enrollment-level changes to three-quarter-time, half-time, and less-than-half-time status, the institution must use the effective date that the student dropped to those particular statuses (*NSLDS Enrollment Reporting Guide*, November 2019, Chapter 1 and Appendix C). Institutions also are required to report the program(s) of attendance for the student, including classification of instructional programs (CIP) code, program credential level, program length, program enrollment status, and other data about the program. The program enrollment effective date is the date that the current enrollment status reported for a student was first effective and the program begin date is the date the student first began attending the program being reported. (*NSLDS Enrollment Reporting Guide*, November 2019, Chapters 1 and 4).

The University of North Texas at Dallas (University) uses the services of the National Student Clearinghouse (NSC) to report status changes to NSLDS. Under this arrangement, the University reports all students enrolled and their status to NSC. NSC then identifies any changes in status and reports those changes when required to NSLDS. Additionally, NSC completes the roster file on the University's behalf and communicates status changes to NSLDS, as applicable. Although the University uses the services of NSC, it is still ultimately the University's responsibility to report any changes in student enrollment status accurately and in a timely manner (*NSLDS Enrollment Reporting Guide*, November 2019, Chapter 3).

For all 60 (100 percent) students tested, the University did not report enrollment status changes or did not accurately report campus-level or program-level data elements to NSLDS. Specifically:

- For all 60 students tested, the program credential level was reported incorrectly. The University reported the program credential level as “99 - Non-Credential Program (Preparatory Coursework/Teacher Certification)” for all students instead of the student’s actual credential level (for example, Bachelor’s degree or Master’s degree). Those errors were caused by issues related to the configuration of the enrollment reporting processes in the University’s student information system and would have affected all students enrolled at the University.
- For all 60 students tested, the program begin date was reported incorrectly. The University reported the date that the students declared their majors or were otherwise approved to enroll in the programs, instead of the first day of the term in which the students actually began attendance in the programs. Those errors were caused by issues related to the configuration of the enrollment reporting processes in the University’s student information system.

The University made additional reporting errors for 59 (98 percent) of the 60 students tested:

- For 30 students, the University did not report a graduated status to NSLDS. The University asserted that it reported those graduated statuses to NSC; however, it did not have a process in place to ensure that graduated statuses were reported to NSLDS. This issue would have affected all students that graduated from the University in the 2019-2020 award year.
- For 5 students, the University did not report a withdrawal status to NSLDS. Those 5 students unofficially withdrew from either the Fall 2019 or Spring 2020 term. The University had a process to identify students who have unofficially withdrawn from a term for purposes of the return of Title IV funds; however, the University did not have a process to report those students as withdrawn to NSLDS.
- For 7 students, the University did not report a withdrawal status to NSLDS for students who officially withdrew or reported the withdrawal status incorrectly.
- For 17 students, the University did not report enrollment level status changes to NSLDS or reported those changes incorrectly.

The errors discussed above occurred because the University (1) has not established formal policies and procedures for its enrollment reporting processes, (2) has not configured its student information system to accurately report student enrollment and program information to NSLDS, and (3) does not have a process to monitor student enrollment and program information reported to NSLDS. Not reporting student status changes accurately and in a timely manner could affect determinations that guarantors, lenders, and servicers of student loans make related to in-school status, deferments, grace periods, repayment schedules, and whether a borrower will retain or lose the interest subsidy under the 150 percent subsidized Direct Loan limit.

Recommendations:

The University should:

- Develop and implement controls to ensure that campus-level and program-level data elements are accurately reported to NSLDS.
- Ensure that graduated statuses are reported to NSLDS.

Views of Responsible Officials 2020:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2020:

The University will implement significant changes and improvements in the external reporting function to help ensure accurate and timely data submission. The University has identified three key areas requiring change – data validation, ownership, and organizational structure.

- The University will evaluate ways to improve data validation in certain systems where data are initially captured. This change will help reinforce data integrity and mitigate errors in data submissions.
- The University will update and simplify related process flows, policy manuals, and master calendars. This change will help ensure continuity, redundancy, and end-to-end ownership.
- The University will consider changes to the organizational structure. This change will help improve review control and overall accountability.

Views of Responsible Officials 2021:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the processes.

Corrective Action Plan 2021:

The University will implement significant changes and improvements in the external reporting function to help ensure accurate and timely data submission. The University has identified three key areas requiring change – data validation, ownership, and organizational structure.

The University will evaluate ways to improve data validation in certain systems where data are initially captured. This change will help reinforce data integrity and mitigate errors in data submissions.

Completed (September 2021) – The University has employed new measures to improve data validation.

- Performs daily data extracts to identify and troubleshoot data issues prior to analysis and publication.
- Runs manual and automated dataset checks, tabulations, and comparisons to ensure data integrity from input (data capture) to output (publication/export).

The University will update and simplify related process flows, policy manuals, and master calendars. This change will help ensure continuity, redundancy, and end-to-end ownership.

Completed (September 2021) – The University has employed new measures to improve data validation.

- Performs daily data extracts to identify and troubleshoot data issues prior to analysis and publication.
- Runs manual and automated dataset checks, tabulations, and comparisons to ensure data integrity from input (data capture) to output (publication/export).

The University will consider changes to the organizational structure. This change will help improve review control and overall accountability.

Completed (July – October 2021) – The University has reorganized the data reporting team to include new leadership with more relevant experiences and a new staff with role clarity and fresh perspectives.

Views of Responsible Officials 2022:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2022:

The University will implement significant process enhancements, specifically to update business processes related to error resolution between various reporting systems and departments.

Views of Responsible Officials 2023:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2023:

The University has implemented significant process enhancements, specifically to updated business processes related to error resolution between various reporting systems and departments.

Views of Responsible Officials 2024:

The University acknowledges and agrees with the finding. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2024:

The University has implemented significant process enhancements, specifically to update business processes related to Degree Verify error resolution as well as between various reporting systems and departments.

Views of Responsible Officials 2025:

The University acknowledges and agrees with the findings. Through analysis of the exceptions identified in the audit, the University will work to develop and implement corrective action to further improve the process.

Corrective Action Plan 2025:

1. The University has implemented significant process enhancements, specifically to update business processes related to Degree Verify error resolution as well as between various reporting systems and departments. After each semester's degree file has been uploaded, accepted and processed by the NSC, the Registrar's Office will check each graduate's NSC record to confirm the Graduation was reported. If not, the Registrar's Office will manually report the student's Graduation status.

Implementation Date: 01/10/2026

Responsible Person: Christopher Cox, Interim Registrar
Shinae Yoon, Director of Strategic Analysis & Reporting
Carla Dixson, Director of Financial Aid

**STATE OF TEXAS
CORRECTIVE ACTION PLAN
YEAR ENDED AUGUST 31, 2025**

Corrective Action Plan

Federal regulations, Title 2 U.S. Code of Federal Regulations Section 200.511, state, "At the completion of the audit, the auditee must prepare, in a document separate from the auditor's findings, a corrective action plan to address each audit finding included in the current year auditor's reports." As part of this responsibility, the auditees' corrective action plans are presented below.



Texas Department of Family and Protective Services

Information Technology – User Access
Reference No. 2025-001

Views of Responsible Officials:

Management agrees with the findings.

Corrective Action Plan and Implementation Date:

ITS will:

- *Work with HR and Security to analyze and validate the size and scope of the late submission of access termination requests for separated employees. Communicate the analysis results and recommendations on or before May 1, 2026.*
- *Work with the Information Security Office for continuation of periodic reconciliation of HR data and network accounts. Schedule for reconciliation to be established on or before May 1, 2026.*
- *Work with Human Resources to establish a schedule of periodic reconciliation for HR data and case management application accounts. Schedule for reconciliation to be established on or before May 1, 2026.*
- *Review existing business process for offboarding separated employees and provided recommendations to HR for training and communication for staff. Recommendations to be provided by May 1, 2026.*
- *Determine what technology solution may be needed by August 31, 2026, with consideration of effectiveness of mitigation actions, as noted above.*

Responsible Person: Angie Lindemann, Deputy Chief Information Officer



TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

February 13, 2026

CliftonLarsonAllen LLP
11501 Burnet Road Building 906 Suite 125
Austin, TX 78758

2025-002 Activities Allowed or Unallowed, Allowable Costs/ Cost Principles, Eligibility,
Reporting - Information Technology – User Access

Views of Responsible Officials:

Management of the Texas General Land Office (GLO), Information Technology Services (ITS) Department, concurs with the audit finding and agrees that formalizing and documenting a periodic user access review process for all non-privileged network users will further strengthen the agency's internal control framework and cybersecurity posture in alignment with 2 CFR §200.303 and applicable federal internal control standards.

Corrective Action Plan:

ITS Management will establish a formal, documented user access review program applicable to both privileged and non-privileged network users. Key actions include:

- 1. Policy Updates: Revise information technology access control policies and procedures to require periodic (at least annual) reviews of all network user access.*
- 2. Standardized Process and Documentation: Implement a consistent, documented review process and maintain records in a centralized repository to ensure accountability and auditability.*
- 3. Monitoring and Oversight: Implement oversight procedures to track completion of access reviews and remediation of identified issues, with reporting to IT and information security leadership to support governance.*

Implementation Dates:

- 1. Policy and procedure updates: Expected completion by April 30, 2026*
- 2. Standardized process and repository implementation: Expected completion by May 31, 2026*
- 3. First completed annual review under the revised process: Expected completion by June 30, 2026*

Responsible Persons:

- Tara Mitchell, Director of IT Operations*
- Sean Peterson, Chief Information Officer*

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2025 – 003 Activities Allowed or Unallowed, Allowable Costs/ Cost Principles, Cash Management, Eligibility, Equipment and Real Property Management, Matching, Level of Effort and Earmarking, Period of Performance, Procurement, Suspension and Debarment, Reporting, Subrecipient Monitoring, Special Tests and Provisions – Information Technology – User Access

Recommendation: We recommend HHSC:

- Strengthen privileged access provisioning by requiring documented approval, business justification, and periodic revalidation for all elevated roles in CAPPS FIN.
- Implement a formal, recurring privileged access review across all CAPPS FIN modules, with documented results and timely remediation of exceptions.
- Utilize identity governance tools or CAPPS FIN security reporting to automatically flag unauthorized assignments of administrator roles.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

The CAPPS Financials team uses Pathlock to monitor and log privileged user activities. Pathlock maintains documentation of approvals and business justifications. Documentation of recurring privileged access reviews will be maintained as appropriate across all dedicated CAPPS Financial modules.

IAM team will establish a documented process through which it will coordinate with the CAPPS Financial team to perform quarterly reviews of accounts and audit logs to strengthen privileged access provisioning. The review process will include documented approval, business justification, and periodic revalidation for all elevated roles in CAPPS Financial.

Pathlock software is being used to manage single sign-on for granting privileged access to allowed users. With this software, the IAM team can grant access to a user, who would then login as themselves and then switch to the appropriate privileged role. Once the user switches to a privileged role, the Pathlock software maintains the audit log of user activity.

Implementation dates:

February 27, 2026

Responsible persons:

Daniel Kellogg, Deputy Chief Information Officer (DCIO), Infrastructure Services
Leatha Marr, DCIO & Chief Product Officer, System Applications

CliftonLarsonAllen LLP
February 17, 2026
Page 2

2025 – 004 Earmarking – Administrative Expenses

Recommendation: We recommend HHSC make necessary adjustments to federal expenditures in the event of program delays to ensure the agency stays within required percentage maximums.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

HHSC will run quarterly expenditure reports for this grant to monitor administrative earmarking thresholds.

Implementation dates:

July 31, 2026

Responsible person:

Roderick Swan, Associate Commissioner, Behavioral Health Services Operations

CliftonLarsonAllen LLP
February 17, 2026
Page 3

2025 – 005 Earmarking – Evidence Based Programs

Recommendation: HHSC should consider formally requesting a waiver or exception from the federal awarding agency for the unmet evidence-based program expenditure requirement, given that the early termination of the grant was outside the agency's control and materially limited its ability to meet the statutory set-aside. In addition, HHSC should document the impact of the shortened project period, including planned but unspent EBP activities, to support the waiver request. Seeking this relief will help ensure that HHSC is not penalized for circumstances beyond its control and will provide federal officials with the necessary context to evaluate compliance in light of the unexpected grant termination.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

HHSC will discuss and make a decision on submitting a waiver request for the 10% set-aside requirement.

Implementation dates:

September 1, 2026

Responsible person:

Roderick Swan, Associate Commissioner, Behavioral Health Services Operations

CliftonLarsonAllen LLP
February 17, 2026
Page 4

2025 – 006 Level of Effort - Supplement not Supplant

Recommendation: HHSC should revise existing policies and procedures to ensure they are not supplanting non-federal funds specifically related to supportive services and senior centers.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

The Office of Area Agencies on Aging (OAAA) will update the General Revenue allocation procedures and workbook to allocate general revenue to Area Agencies on Aging (AAAs) in proportion to the associated federal awards to ensure they are not supplanting non-federal funds related to supportive services and senior centers.

OAAA will provide in-service training for the OAAA Budget Analyst and Financial Analysts on the revised procedures and workbook.

OAAA will provide training for AAAs on the revised procedures and workbook for managing Older Americans Act funds, General Revenue, and associated regulations.

Implementation dates:

September 30, 2026

Responsible person:

Lori Conner, Manager, OAAA Fiscal and Contract Oversight

CliftonLarsonAllen LLP
February 17, 2026
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2025 – 007 Reporting – Post-Expenditure Report

Recommendation: We recommend the FFO coordinate with the appropriate Federal Reporting Team personnel regarding amounts noted for the TANF Funds Transferred into SSBG to ensure the amount in the Post Expenditure Report matches with the amount in the ACF-196R.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

HHSC implemented a final review by all agencies who receive SSBG funding and all HHSC staff. In the future, the federal funds office will coordinate efforts with the Federal Reporting personnel to ensure the amounts noted on the ACF-196 report are consistent with the amount on the Post Expenditure Report.

Implementation dates:

March 30, 2026

Responsible person:

Racheal Kane, Director, Federal Funds Office

2025 – 008 Reporting – ACF-196

Recommendation: HHSC should strengthen their financial reporting controls to ensure consistency between the ACF-204 and ACF-196R reports. Specifically, the agency should implement a formal reconciliation process that:

- Compares all MOE expenditure amounts reported on the ACF-204 to those reported on the ACF-196R prior to submission;
- Requires documented review and approval of the reconciliation by management; and
- Ensures any discrepancies are researched, resolved, and corrected before the reports are finalized.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

HHSC has taken steps to improve the consistency and reliability of financial reporting related to Maintenance of Effort (MOE) expenditures, specifically, amounts reported on the ACF-204, submitted by HHSC Budget and the ACF-196R, submitted by HHSC Federal Reporting (FR). To address potential discrepancies and strengthen internal controls, HHSC Federal Reporting has implemented and documented a formal reconciliation process. This process involves the following key components:

- Implementation and documentation of a formal reconciliation process that compares all MOE expenditures for HHSC, TEA, and TWC reported on the ACF-204 to those reported on the ACF-196R before report submission. The process outlines specific steps for data cross-referencing and validation to ensure completeness and accuracy.
- Research, resolve, and correct any discrepancies identified during the reconciliation process before the reports are finalized and submitted for management review.
- Reinforcement of management review and documentation of the reconciliation between the ACF-204 and ACF-196R will be incorporated into the approval process prior to report certification.

Implementation dates:

February 28, 2026

Responsible person:

Alan Flynn, Manager, Federal Reporting

CliftonLarsonAllen LLP
February 17, 2026
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2025 – 009 Reporting – FFATA Subawards

Recommendation: HHSC should implement functionality into CAPPS-FIN to track when obligations of federal awards are made so that the agency is able to retrieve a list of all subawards by obligation date to monitor compliance with the Federal Funding Accountability and Transparency Act.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

HHSC cannot commit to the specific designation of CAPPS-Financials as the improvement solution for FFATA reporting. However, HHSC continues to be engaged in long-term planning related to improving FFATA reporting.

Implementation dates:

September 1, 2027

Responsible person:

Ariana Torres, Deputy Director, Federal Funds

2025 – 010 Special Tests and Provisions – Child Support Non-Cooperation

Recommendation: HHSC should strengthen internal controls over the processing of TANF non-cooperation sanctions to ensure timely application in accordance with program requirements. Specifically, HHSC should:

- Implement an automated or workflow-based tracking mechanism to monitor the timeliness of sanctions received from OAG.
- Provide refresher training to eligibility staff on timely sanction procedures and the importance of preventing improper payments.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

HHSC will conduct an end-to-end review of the sanctions process to identify and implement any needed changes to the business process, training, or system.

Implementation dates:

May 31, 2026

Responsible person:

Carrie Robertson, Manager, Strategy and Innovation–Business Integration and Support

2025-011 Special Tests and Provisions – ADP Risk Analysis and System Security Review

Recommendation: HHSC should ensure all systems are reviewed in a two-year period. HHSC should also implement oversight controls to ensure progress toward the plan is executed during the two-year period, including resolution of remediation items.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

HHS Information Security:

- Has implemented a centralized governance process to ensure completion of all required biennial risk assessments.
- Will establish and maintain oversight, validation, and escalation procedures for overdue assessments to ensure sustained adherence to federal and state requirements.
- Will establish an inventory of systems to ensure information owners and custodians are assigned.
- Will create an automated compliance dashboard to facilitate monthly reporting to executive leadership.
- Will prioritize high-risk Medicaid systems, targeting completion within three months and achieving full compliance with Texas Administrative Code (TAC) 202 requirements within twelve months.

The Deputy Chief Information Officers (DCIO) and Chief Product Officers for System Applications, Public Health Applications, and Texas Integrated Eligibility Redesign System (TIERS)/Medicaid Enterprise Systems (MES) will provide support and assistance to the program areas in creating Plan of Actions and Milestones and completing risk assessments for all systems provided in the executive report for their respective areas related to the audit.

Implementation date:

February 28, 2027

Responsible persons:

Anil Koindala, Chief Information Security Officer
Leatha Marr, DCIO and Chief Product Officer, System Applications
Madhavi Koganti, DCIO and Chief Product Officer, Public Health Applications
James Huang, DCIO and Chief Product Officer, TIERS/MES

CliftonLarsonAllen LLP
February 17, 2026
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2025 – 012 Special Tests and Provisions – Provider Health and Safety Standards

Recommendation: HHSC should enhance and/or reinforce existing internal controls to ensure timely completion and mailing of Form 2567 to meet standards in 42 CFR Part 442 and related policy requirements. This could include developing automated tracking systems or checklists to monitor survey deadlines and/or providing refresher training for all regional staff involved in the survey and notification process.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

Long Term Care Regulation will enhance existing internal controls to ensure timely completion and distribution of Form 2567 to the providers.

Implementation dates:

March 31, 2026

Responsible person:

Michelle Dionne-Vahalik, Associate Commissioner, Long Term Care Regulations

2025 – 013 Subrecipient Monitoring – Missing Contract Elements

Recommendation: We recommend management enhance existing controls around the review of all subaward agreements to ensure that all pass-through agreements include each of the required elements noted in 2 CFR §200.332.

Views of responsible officials:

HHSC concurs with the recommendation.

Corrective action plan:

TANF/SEGIF: To ensure that correct UEIs are included on all Early Childhood Initiatives (ECI) contracts, the Early Childhood Initiatives (ECI) program has implemented a review system of the contracts and amendments prior to routing them through CAPPS FIN. The contract developer will create the document, and the assigned performance specialist will review the data included in the contract/amendment to ensure it is accurate before the contract is routed for approval.

SUBG: Behavioral Health Services' pass-through agreements effective September 1, 2026, will include 2 CFR §200.332 requirements.

Implementation dates:

TANF/SEGIF: September 1, 2025

SUBG: December 31, 2026

Responsible persons:

TANF/SEGIF: Janene Roch, Manager, ECI Contracts and Finance

SUBG: Roderick Swan, Associate Commissioner, Behavioral Health Services Operations



STATE OF TEXAS
OFFICE OF THE GOVERNOR

February 13, 2026

CliftonLarsonAllen LLP
11501 Burnet Road
Building 906, Suite 125
Austin, TX 78758

RE: Finding Number 2025 – 014, Information Technology – Change Management

Views of responsible officials: A formal but not documented process has been utilized which requires CIO approval of all changes. A Project was instigated in 2024 to formalize and embed the verbal process into a written process with auditable execution logs. The project is in its final stages.

Corrective action plan: A formalized process will be implemented, utilizing Standard Operating Procedures, to cover changes of hardware or software in relationship with network and infrastructure components. A change management tracking and approval system is under development that will be utilized to track and provide audit logs of all network and infrastructure changes.

Implementation dates: August 31, 2026

Responsible persons: Lars Hjaltman, CIO

Respectfully,

Lars Hjaltman

Lars Hjaltman
CIO

Brooke T. Paup, *Chairwoman*
Catarina R. Gonzales, *Commissioner*
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Kelly Keel, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

Management Response to CliftonLarsonAllen LLP regarding the federal single audit of the State of Texas, for the year ended August 31, 2025

2025-015 Procurement, Suspension, and Debarment

Federal Agency: U.S. Environmental Protection Agency
Federal Program Title: Drinking Water State Revolving Fund (DWSRF)
ALN: 66.468
Pass-Through Agency: N/A
Pass-Through Number(s): N/A
Award Number and Period: 2521902915
September 1, 2024 - August 31, 2025

Management Response

Views of responsible officials: The Financial Administration Division (FAD) will implement the audit's recommendations. FAD will reinforce the guidance provided through continuous training, documentation, and improved internal controls.

Corrective action plan: TCEQ will provide targeted training to program staff on federal procurement requirements, including the necessity of coordinating all purchases through the Procurements & Contracts Section and completing required vendor compliance checks. Training will emphasize procedures for sole source or limited source procurements and reinforce staff responsibilities under 2 CFR procurement and internal control standards. Regular refresher sessions and documented guidance will help ensure consistent understanding and adherence to required procurement practices across all program areas.

Implementation dates: May 31, 2026

Responsible persons: Yolanda Davis, Deputy Director, Financial Administration Division



TEXAS DEPARTMENT OF AGRICULTURE COMMISSIONER SID MILLER

2025-016 **Activities Allowed or Unallowed, Allowable Costs/ Cost Principles, Cash Management, Eligibility, Suspension and Debarment, Reporting, Special Tests and Provisions - Information Technology - User Access**

Views of responsible officials - 2025: TDA agrees with the finding. TDA acknowledges that improvements can be made to the separation process.

Corrective action plan - 2025:

- IT will coordinate with HR on strengthening the separation process, to include HR running separation reports quarterly and sending to IT to cross check. Will perform regular scheduled meetings to discuss the separation process/issues.
- IT is testing automatic scripts that will aid in the process and will be implemented this year.
- IT will document quarterly access reviews which are already done.
- IT will work on enhancing automation and controls; Will utilize AI to assist.

Implementation date: May 2026

Responsible person: Chris Bunton, CIO, Texas Department of Agriculture



TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

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Federal Agency: U.S. Department of Health and Human Services
Federal Program Title: Low-Income Home Energy Assistance Program (LIHEAP)
ALN: 93.568

2025-017 Cash Management – Cash Management Improvement Act

Views of responsible officials: The Texas Department of Housing and Community Affairs acknowledges and agrees with the finding.

Corrective action plan: The Department will enhance current procedures for the compilation and review of the Period 1 clearance pattern calculation in accordance with the Cash Management Improvement Act (CMIA) and as required in the Texas-State Agreement. The Manager of Accounting will use the State Auditor Office's template spreadsheet provided to agencies to calculate their annual Period 1 calculation and retain the worksheet as supporting documentation. The Director of Financial Administration will review the spreadsheet and calculation prior to CMIA certification.

Implementation dates: August 2026.

Responsible persons: Jose Guevara, Director of Financial Administration and Cristina Ortega, Manager of Accounting.

2025-018 Reporting – Quarterly Performance and Management Report

Views of responsible officials: The Texas Department of Housing and Community Affairs acknowledges and agrees with the finding.

Corrective action plan: Program staff will ensure that a formal review by the Team Lead and the Manager of Fiscal and Reporting is completed prior to submission. The Team Lead will initiate the process by obtaining the obligation amount from the LIHEAP Contract Specialist and entering the amount into the quarterly report. The Manager of Fiscal and Reporting will review and confirm the amount to be submitted.

Implementation dates: April 30, 2026

Responsible persons: Michael De Young, Director of Community Affairs and Cathy Jung, Senior Manager of Finance and Reporting



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**2025 – 019 Cash Management, Eligibility, Level of Effort, Earmarking,
Period of Performance, Subrecipient Monitoring – Information
Technology – User Access**

Views of responsible officials: THECB ITS agrees with the finding.

Corrective action plan: THECB ITS will:

- Develop and implement a standardized process for all user access reviews, including a required template which documents review date, reviewer identity, scope, results, and remediation actions.
- Maintain all documentation in a centralized location on our ITS SharePoint site.
- Implement regular monitoring to ensure reviews are performed time, and the proper documentation is retained.
- We will seek to automate processes where possible.

Implementation dates: July 1, 2026

Responsible persons: Layla Young, Brian Nolte, Joel Anguiano

Texas Workforce Commission

A Member of Texas Workforce Solutions

Joe Esparza, Chairman
Commissioner Representing
Employers

Alberto Treviño III
Commissioner Representing
Labor

Brent Connett
Commissioner Representing
the Public

Steve Pier
Executive Director

2025 – 020 Reporting – Financial, Performance and Special Reporting

Views of responsible officials: Management agrees on the importance of the ETA reports and the accuracy of the information in the reports.

Corrective action plan: TWC will establish a new policy of 3 defined roles (preparation, review, and approval) and a standardized process for each role on each report. TWC will establish a log to capture the name and date of the staff completing each role for each report, and we will use the log to confirm that no individual performs more than one role on a given report. For all staff with any participation in the ETA reporting function, TWC will have training on the new policy, procedures and log.

Implementation dates: June 30, 2026

Responsible persons: Terri Warren, Unemployment Insurance Administration & Operational Support Department Director

2025 – 022 Special Provisions- Fraud Detection and Repayment

Views of responsible officials: The Texas Workforce Commission (TWC) acknowledges and agrees with the finding and concurs with the recommendation. TWC's Division of Fraud Deterrence and Compliance Monitoring's Office of Investigations (FDCM/OI) oversees all matters related to fraud, waste, and abuse with respect to Federal programs TWC passes to its subrecipients, primarily the 28 local workforce development boards (Board). This includes the subsidized childcare program provided for in the above-cited Federal awards. FDCM/OI has historically maintained rigorous internal controls to address fraud in all programs. Additionally, TWC's Subrecipient Monitoring Department (SRM) tests Board compliance with respect to childcare improper payment reporting and recoupment.

TWC currently conducts routine monitoring and follow-up to ensure Boards issue collections letters in a timely fashion. That being said, TWC does agree that our objectives would be better served with more robust measures.

Currently, FDCM/OI investigators review a sample of PIRTS reports on a monthly basis to ensure that Boards are uploading all required documentation related to childcare improper payments and

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undertaking collection efforts. Investigators review two randomly selected cases for each Board per month on a rolling basis for the prior three months. FDCM/OI also conducts periodic PIRTS training and retraining with Board staff. Additionally, the PIRTS system sends automated reminder notifications for Board staff to issue collection letters.

FDCM/OI realizes the importance of issuing collection letters in a timely matter. Doing so not only increases the likelihood that important child care funds are remitted, but also assists with additional enforcement activities including prosecution of substantiated fraud. FDCM/OI takes the integrity of child care funds very seriously and will aid prosecution where appropriate.

Corrective action plan: FDCM/OI has developed a comprehensive action plan to modernize and increase our detection of fraud in the child care program. Part of this modernization will include increased and more “real-time” monitoring of Board collection efforts. FDCM/OI is partnering with our Information, Innovation, and Insight Division (I3) to develop new dashboards and reports based upon weekly uploaded PIRTS data. This will allow FDCM/OI to generate weekly reports of Board collection letter non-compliance. If a Board fails to issue collection letters in a timely fashion, FDCM/OI will send a report to the Board Executive Director notifying them of non-compliance.

Boards are also now required to have a Fraud Point of Contact (POC) that will be FDCM/OI’s direct liaison with the Board for all fraud matters. Additionally, FDCM/OI is conducting weekly PIRTS trainings throughout February for Boards. Boards have been asked to submit up to 5 fact finders who will be responsible for fraud case entry and management. The Board POC is ultimately responsible for every case.

FDCM/OI is also reviewing our collection letters as a part of this process and generating prosecution referrals for cases which meet our criteria. It is our belief this will underscore the seriousness of the collection letters and increase their effectiveness.

Finally, FDCM/OI will ensure that all relevant controlling documents, e.g. a new Workforce Development Letter, and all previous guidance is updated with this information.

Implementation dates: February 27, 2026

Responsible persons: Jason Stalinsky, Division Director, Division of Fraud Deterrence and Compliance Monitoring.

2025 – 021 Special Tests and Provisions – Penalty for Failure to Comply with Work Verification Plan

Texas Workforce Commission (TWC) Views of Responsible Officials

TWC’s Divisions of Workforce Development, Information Technology, and Information, Innovation and Insight agree with the recommendations.

Corrective Action Plan:

Vendor System Safeguards: TWC's I3 (Department of Analytics & Evaluation), IT (Information Technology), and WFA (Workforce Automation) resources will require our WorkInTexas.com vendor, Geographic Solutions Inc (GSI), to implement additional system safeguards to prevent the duplication of hour entries when extracting data from the WIT system and creating files. TWC resources will maintain oversight of the implementation and ongoing effectiveness of these safeguards.

Joint Anomaly Detection: TWC's I3 (Department of Analytics & Evaluation), IT (Information Technology), and WFA (Workforce Automation) resources will require our WorkInTexas.com vendor, Geographic Solutions Inc (GSI), to establish automated validation checks to identify anomalies such as duplicate lines, unexpected variances, and irregular hour totals prior to ingesting vendor files into TWC systems. TWC resources will maintain oversight of the implementation and ongoing effectiveness of these validation checks.

TWC IT Data Reconciliation: TWC IT (Information Technology) will enhance supervisory review vendor procedures to reconcile data received from third-party vendors against source records, verifying completeness and accuracy before supplying to I3 (Department of Analytics & Evaluation) for inclusion in federal reporting.

Implementation Date: December 31, 2026

Responsible Persons:

- Greg Waugh, Director, Workforce Automation (WFA), TWC
- Richard Yashewski, Director, IT Maintenance & Operations, TWC
- Geoffrey Miller, Director, Department of Analytics & Evaluation (I3), TWC