

**COMBINED FINANCIAL REPORT**

**of the**

**UNIVERSITY OF NORTH TEXAS  
SYSTEM**

**DENTON, TEXAS**

**Alfred F. Hurley, Chancellor**

**For the year ended August 31, 2002**

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**UNIVERSITY OF NORTH TEXAS SYSTEM**

**ORGANIZATIONAL DATA**

**BOARD OF REGENTS**

**OFFICERS OF THE BOARD**

**ADMINISTRATIVE OFFICERS**

**UNIVERSITY OF NORTH TEXAS SYSTEM**

**Management's Discussion and Analysis**  
For the Year Ended August 31, 2018

financial statements and note disclosures. Since this is a transition reporting format, the System has elected not to include prior year comparative data in this report. T182

...al assets ... value of capital assets, including those  
... now re ... depreciation on the Statement of Net Assets.  
... for ... prior fiscal years is reflected as a restatement to  
... year dep

purpose of a future building site for the Center once it becomes an established freestanding university. The private developers who owned the 57 adjoining acres to the property also donated this land to the System Center for campus development. Under current rules, the new university that will be called UNT at Dallas cannot be launched until enrollment equals 2,500 full-time equivalent students.

- During the current fiscal year, the University successfully concluded the first phase of its capital campaign exceeding the \$150 million fundraising goal almost two years ahead of schedule. The University raised from current contributions and deferred gifts, \$154.7 million for scholarship endowments, endowed chairs and professorships, and funding for centers and institutes. Approximately \$12 million in contributions and non-cash capita

The System's total reported assets decreased \$187.4 million during the fiscal year. This significant change in assets was a combination of three factors. Compliance with the GASB Statement No. 35 requirement resulted in the System reporting capital assets reduced by accumulated depreciation totaling \$267.8 million. Approximately \$53 million of the System's capital assets were written off as an adjustment for the increase in statewide capitalization threshold levels. The most significant capitalization threshold change was in the category of furniture and equipment.



| <b>Statement of Revenues, Expenses and Changes in Net Assets</b>           |                       |
|--|-----------------------|
| (\$ in millions)   |                       |
|  | <u><b>2002</b></u>    |
| Operating Revenues   | \$223.2               |
| Operating Expenses   | <u>417.4</u>          |
| <b>Operating Income (Loss)</b>   | <u><b>(194.2)</b></u> |
| Nonoperating Revenues (Expenses)   | <u>177.5</u>          |
| Income (Loss) before Other Revenues, Expenses,<br>Gains, Gains, Losses and | ( 16.7)               |
| Other Revenues, Expenses, Gains, Losses<br>And Transfers                   | <u>30.2</u>           |
| <b>Change in Net Assets</b>  | <u><b>13.5</b></u>    |
| Net Assets, Beginning of Year  | 674.7                 |
| Restatements for Depreciation/Capitalization<br>Threshold Changes          | <u>(312.1)</u>        |
| Restated Net Assets, Beginning of Year                                     | <u>362.6</u>          |
| <b>Net Assets, End of Year</b>   | <u><b>376.1</b></u>   |

The System's significant operating loss reported for the fiscal year on this statement is reflective of the GASB Statement No. 35 reporting changes requiring revenue from legislative appropriations to be reported as nonoperating revenue but the expenditure of these funds must be reported as operating expenses. Legislative appropriations totaled \$133.9 million and additional appropriated revenue for state-paid fringe benefits totaled \$30.2 million. Also the System's Higher Education Assistance Fund (HEAF) annual revenue totaling \$21.7 million that is constitu

Approxim

**Statement of Cash Flows**

dormitory at the University. There were no changes in bond credit ratings during fiscal year 2002 or debt limitations that may affect future financing for the System. More detailed information regarding the System's bonded indebtedness is provided in Note 14

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|   | <u><b>Total</b></u>      |
|---|--------------------------|
| Capital Assets, net of accumulated depreciation * |                          |
| Buildings and Building Improvements               | 122,909,861.99           |
| Facilities and Other Improvement                  | 2,859,930.51             |
| Infrastructure                                    | 1,794,129.01             |
| Furniture and Equipment                           | 25,224,489.78            |
| Vehicles, Boats and Aircraft                      | 1,540,764.28             |
| Other Capital Assets                              | 15,030.15                |
| Other Non-current Assets                          | 439,632.97               |
| Total Non-Current Assets                          | <u>419,983,489.77</u>    |
| <b>Total Assets</b>                               | <u>\$ 647,511,672.82</u> |
| <b>LIABILITIES</b>                                |                          |
| Current Liabilities                               |                          |
| Payables:   |                          |
| Accounts Payable                                  | \$ 5,359,352.75          |
| Payroll Payable                                   | 18,937,458.40            |
| Other Payables                                    | 1,399,274.86             |
| Due to Other Agencies                             | 1,051,728.68             |
| Deferred Revenues                                 | 30,163,725.12            |
| Employees Compensable Leave                       | 598,660.67               |
| Capital Lease Obligations                         | 73,111.63                |
| Notes and Loans Payable                           | -                        |
| Revenue Bonds Payable                             | 8,430,000.00             |
| Funds Held for Others                             | 36,399,184.07            |
| Other Current Liabilities                         | -                        |
| Total Current Liabilities                         | <u>102,412,496.18</u>    |
| Non-Current Liabilities                           |                          |
| Employee's Compensable Leave                      | 8,929,838.30             |
| Funds Held for Others                             | -                        |
| Capital Lease Obligations                         | 126,153.18               |
| Notes and Loans Payable                           | -                        |
| Revenue Bonds Payable                             | 159,923,554.01           |
| Other Non-Current Liabilities                     | 42,002.00                |
| Total Non-Current Liabilities                     | <u>169,021,547.49</u>    |
| Total Liabilities                                 | <u>271,434,043.67</u>    |
| <b>NET ASSETS</b>                                 |                          |
| Invested in Capital Assets, Net of Related Debt   | 192,611,657.08           |
| Restricted for:                                   |                          |
| Debt Retirement                                   | 5,079,890.81             |
| Other Restricted                                  | 32,715,451.23            |
| Nonexpendable                                     |                          |
| Permanent Endowments                              | 5,486,121.16             |
| Expendable  |                          |
| Quasi-Endowment Restricted                        | 1,693,248.97             |
| Other Expendable                                  | -                        |
| Unrestricted                                      | 138,491,259.90           |
| Total Net Assets                                  | <u>376,077,629.15</u>    |
| <b>Total Liabilities and Net Assets</b>           | <u>\$ 647,511,672.82</u> |

\* Detail of Capital Assets shown in Note 2, Notes to the Financial Statements.





|   | <u>Total</u>    |
|---|-----------------|
| Gain (Loss) on Sale/Disposal of Capital Assets                                | (1,179,277.79)  |
| Settlement of Claims  | -               |
| Gifts   | 5,614,549.82    |
| Other Nonoperating Revenues   | 1,831,068.57    |
| Other Nonoperating (Expenses)   | (324,834.38)    |
| Total Nonoperating Revenues (Expenses)  | 177,488,489.87  |
| Income (Loss) before Other Revenues, Expenses,<br>Gains, Losses and Transfers | (16,759,994.76) |

**OTHER REVENUES, EXPENSES, GAINS**

**LOSSES AND TRANSFERS (of Capital Assets) - HEAFomeGRses))T047997 0 T21,833008**

UNIVERSITY OF NORTH TEXAS SYSTEM (794)

Note 1: Combined Matrix of Operating Expenses Reported by Function

August 31, 2002

| Operating Expenses              | Instruction              | Research                | Public Service         | Academic Support        | Student Services        |
|---------------------------------|--------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| Cost of Goods Sold              | \$ -                     | \$ -                    | \$ 15,452.80           | \$ 200.00               | \$ 110.29               |
| Salaries and Wages              | 103,455,505.97           | 13,550,647.13           | 4,214,130.17           | 37,747,666.37           | 12,818,648.85           |
| Payroll Related Costs           | 23,658,898.65            | 2,976,699.85            | 966,665.11             | 8,942,882.08            | 2,883,543.59            |
| Professional Fees and Services  | 1,011,902.08             | 801,292.99              | 283,876.86             | 6,997,900.02            | 617,519.64              |
| Federal Pass-through Expenses   | -                        | 152,405.68              | -                      | -                       | -                       |
| State Pass-through Expenses     | -                        | -                       | -                      | -                       | -                       |
| Travel                          | 1,461,529.81             | 704,064.49              | 227,234.73             | 880,657.21              | 999,707.91              |
| Materials and Supplies          | 5,122,442.63             | 2,815,018.98            | 902,656.67             | 4,252,355.42            | 3,612,629.78            |
| Communications and Utilities    | 562,694.50               | 185,587.59              | 65,619.43              | 420,005.82              | 385,348.94              |
| Repairs and Maintenance         | 511,585.26               | 223,056.57              | 53,418.24              | 547,331.48              | 301,806.36              |
| Rentals and Leases              | 2,270,377.33             | 424,155.75              | 159,199.09             | 639,421.33              | 849,911.43              |
| Printing and Reproduction       | 525,953.07               | 208,822.73              | 174,151.97             | 335,418.58              | 383,167.46              |
| Depreciation                    | -                        | -                       | -                      | -                       | -                       |
| Bad Debt Expense                | -                        | -                       | -                      | -                       | -                       |
| Interest                        | -                        | -                       | -                      | -                       | -                       |
| Scholarships                    | -                        | -                       | -                      | -                       | -                       |
| Other Operating Expenses        | 11,257,182.63            | 4,825,887.15            | 1,637,304.48           | 11,198,058.65           | 7,460,151.67            |
| <b>Total Operating Expenses</b> | <b>\$ 149,838,071.93</b> | <b>\$ 26,867,638.91</b> | <b>\$ 8,699,709.55</b> | <b>\$ 71,961,896.96</b> | <b>\$ 30,312,545.92</b> |

| <b>Institutional Support</b> | <b>Operation and Maintenance of Plant</b> | <b>Scholarships and Fellowships</b> | <b>Auxillary Enterprises</b> | <b>Depreciation</b>     | <b>Total Expenditures</b> |
|------------------------------|---|-------------------------------------|------------------------------|-------------------------|---------------------------|
| \$ 2,595.00                  | \$ -                                      | \$ -                                | \$ 5,501,412.10              | \$ -                    | \$ 5,519,770.19           |
| 18,540,381.33                | 7,359,120.49                              | 128,080.66                          | 11,285,745.67                | -                       | 209,099,926.64            |
| 4,549,430.88                 | 1,704,787.00                              | -                                   | 2,505,236.71                 | -                       | 48,188,143.87             |
| 859,261.42                   | 124,019.31                                | -                                   | 227,880.17                   | -                       | 10,923,652.49             |
| -                            | -   | -                                   | -                            | -                       | 152,405.68                |
| -                            | -   | -                                   | -                            | -                       | -                         |
| 668,685.45                   | 211,179.75                                | 4,876.50                            | 357,847.42                   | -                       | 5,515,783.27              |
| 2,491,528.93                 | 1,780,779.01                              | (298.99)                            | 1,433,208.79                 | -                       | 22,410,321.22             |
| 536,319.65                   | 6,539,916.97                              | -                                   | 2,145,966.69                 | -                       | 10,841,459.59             |
| 2,516,079.31                 | 3,107,736.53                              | -                                   | 1,083,226.06                 | -                       | 8,344,239.81              |
| 692,453.99                   | 246,456.84                                | -                                   | 325,651.51                   | -                       | 5,607,627.27              |
| 211,873.47                   | 73,314.87                                 | -                                   | 139,401.91                   | -                       | 2,052,104.06              |
| -                            | -   | -                                   | -                            | 12,374,642.41           | 12,374,642.41             |
| 419,934.58                   | -   | -                                   | -                            | -                       | 419,934.58                |
| 138,164.44                   | 1,319,280.02                              | -                                   | -                            | -                       | 1,457,444.46              |
| -                            | -   | 25,029,012.73                       | -                            | -                       | 25,029,012.73             |
| 6,249,136.03                 | 2,988,127.38                              | 1,154,294.13                        | 2,736,899.82                 | -                       | 49,507,041.94             |
| <hr/>                        |   |                                     |                              |                         |                           |
| <u>\$ 37,875,844.48</u>      | <u>\$ 25,454,718.17</u>                   | <u>\$ 26,315,965.03</u>             | <u>\$ 27,742,476.85</u>      | <u>\$ 12,374,642.41</u> | <u>\$ 417,443,510.21</u>  |

**Unaudited**

**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Combined Statement of Cash Flows**  
For the Fiscal Year Ended August 31, 2002

|  |                          |
|--|--------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                            |                          |
| Proceeds Received from Students  | \$ 105,222,250.07        |
| Proceeds Received from Customers                                       | 106,742,235.84           |
| Proceeds from Loan Programs  | 4,595,142.55             |
| Proceeds from Other Revenues   | 20,048,484.74            |
| Payments to Suppliers for Goods and Services                           | (145,855,661.08)         |
| Payments to Employees  | (207,737,849.42)         |
| Payments for Loans Provided  | (4,430,262.00)           |
| Payments for Other Expenses  | (55,007,630.68)          |
| Net Cash Provided (Used) by Operating Activities                       | <u>(176,423,289.98)</u>  |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                 |                          |
| Proceeds from State Appropriations                                     | 164,083,821.11           |
| Proceeds from Debt Issuance  | -                        |
| Proceeds of Transfers from Other Funds                                 | 2,882,670.75             |
| Proceeds from Other Revenues   | 11,893,745.45            |
| Proceeds from Contributed Capital                                      | 7,775,744.12             |
| Payments of Principal on Debt Issuance                                 | (950,897.03)             |
| Payments of Interest   | (210,027.55)             |
| Payments of other Costs of Debt Issuance                               | (45,231.32)              |
| Payments for Transfers to Other Funds                                  | -                        |
| Payments for Transfers to Other Components                             | -                        |
| Payments for Other Uses  | (324,834.38)             |
| Net Cash Provided (Used) by Noncapital Financing Activities            | <u>185,104,991.15</u>    |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>        |                          |
| Proceeds from State Appropriations - HEAF                              | 21,661,033.00            |
| Proceeds from Disposal of Capital Assets                               | 71,034.12                |
| Proceeds from Debt Issuance  | 98,343,721.35            |
| Proceeds from Capital Contributions                                    | 107,045.35               |
| Payments for Additions to Fixed Assets                                 | (59,333,804.61)          |
| Payments of Principal on Debt Issuance                                 | (5,415,844.26)           |
| Payments of Interest on Debt Issuance                                  | (3,027,003.28)           |
| Payments of Other Costs of Debt Issuance                               | (814,625.82)             |
| Net Cash Provided (Used) From Capital and Related Financing Activities | <u>51,591,555.85</u>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                            |                          |
| Proceeds from Sale of Investments                                      | 34,046,082.91            |
| Proceeds from Interest and Investment Income                           | 10,702,391.31            |
| Proceeds from Principal Payments on Loans                              | -                        |
| Payments to Acquire Investments  | (21,954,276.18)          |
| Net Cash Provided (Used) by Investing Activities                       | <u>22,794,198.04</u>     |
| Net Increase (Decrease) in Cash and Cash Equivalents                   | 83,067,455.06            |
| Cash and Cash Equivalents --September 1, 2001                          | 95,455,206.39            |
| Restatements to Beginning Cash and Cash Equivalents                    | -                        |
| Cash and Cash Equivalents --August 31, 2002                            | <u>\$ 178,522,661.45</u> |



**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**

**NOTES TO THE COMBINED FINANCIAL STATEMENTS**

**August 31, 2002**

**UN20**

**the United States for its diverse degree programs, quality  
research and creative activities, leadership in the Coalition of Urban**



## **LIABILITIES**

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### Accounts Payable

Accounts Payable represents the liability for the value of assets or services received at the statement of net assets date for which payment is pending.

### Other Payables

Other Payables are the accrual at year-end of expenditure transactions not included in any of the othe





\*\* These amounts tie to the Statement of Net Assets

\*\*\* Not applicable to higher education agencies.

**Note 3: Deposits, Investments, & Repurchase Agreements**

The UNT System component institutions are authorized by statute to make investments following the “prudent person rule.” There were no significant violations of legal provisions during the period.

**Deposits of Cash in Bank**

- A. The carrying amount of (\$2,554,807.11) for Cash in Bank (including restricted assets) is presented below. The UNT System has no discrete component units.
- B. The bank balance of the combined UNT System has been classified according to the following risk categories.
  - 1. Category 1--Insured or collateralized with securities held by the governmental entity or by its agent in the name of the governmental entity
  - 2. Category 2--Collateralized with securities held by the pledging financial institution’s trust department or agent in the governmental entity’s name
  - 3. Category 3--Uncollateralized (which would include any deposits collateralized with securities held by the pledging financial institutions, or by its trust department or agent but not in the governmental entity’s name).

| Category 1     | Category 2 | Category 3 | Bank Balance   | Carrying Amount  |
|----------------|------------|------------|----------------|------------------|
| \$2,417,605.07 | \$0.00     | \$0.00     | \$2,417,605.07 | (\$2,554,807.11) |

|   |                         |
|---|-------------------------|
| Consisting of the following:                                    |                         |
| Demand Deposits   | (2,554,807.11)          |
| Proprietary Funds Certificates of Deposit                       | 0.00                    |
| Proprietary Funds Uninvested Securities Lending Cash Collateral | 0.00                    |
| <b>Total Deposits Carrying Amounts</b>                          | <b>(\$2,554,807.11)</b> |

The UNT System has no discrete component units.

| <b>Type of Security</b>                     |                          |             |             |           | <b>Fair Value</b>     |
|---|--------------------------|-------------|-------------|-----------|-----------------------|
|   | <b>1</b>                 | <b>2</b>    | <b>3</b>    |           |                       |
|   | \$                       | \$          | \$          | \$        |                       |
| U.S. Government and Agency Obligations      | 46,999,604.50            | 0.00        | 0.00        |           | 46,999,604.50         |
| U.S. Government Agency Mortgage Obligations | 23,012,906.00            | 0.00        | 0.00        |           | 23,012,906.00         |
| Corporate Bonds                             | 12,098,995.61            | 0.00        | 0.00        |           | 12,098,995.61         |
| Municipal Bonds                             | 11,630,386.65            | 0.00        | 0.00        |           | 11,630,386.65         |
| Repurchase Agreements                       | 441,199.69               | 0.00        | 0.00        |           | 441,199.69            |
| Texas Treasury Safekeeping Trust Co.        | 20,106,361.73            | 0.00        | 0.00        |           | 20,106,361.73         |
| Corporate Stock                             | 9,768.28                 | 0.00        | 0.00        |           | 9,768.28              |
| <b>Totals</b>                               | <b>\$ 114,299,222.46</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$</b> | <b>114,299,222.46</b> |

Uncategorized Investments:

Inve

#### Note 4: Summary of Long Term Liabilities

##### Changes in Long-Term Liabilities

During the year ended August 31, 2002 the following changes occurred in liabilities.

| Business-Type Activities              | Balance 09-01-01        | Additions               | Reductions               | Balance 08-31-02         | Amounts Due Within One Year |
|---------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|
| Notes & Loans Payable                 | \$ 0.00                 | \$ 0.00                 | \$ 0.00                  | \$ 0.00                  | \$ 0.00                     |
| Revenue Bonds Payable                 | 76,064,015.52           | 97,619,538.49           | (5,330,000.00)           | 168,353,554.01           | 8,430,000.00                |
| Claims & Judgments                    | 0.00                    | 0.00                    | 0.00                     | 0.00                     | 0.00                        |
| Capital Lease Obligations             | 285,109.07              | 0.00                    | (85,844.26)              | 199,264.81               | 73,111.63                   |
| Compensable Leave                     | 8,395,439.78            | 1,768,123.70            | (635,064.51)             | 9,528,498.97             | 598,660.67                  |
|                                       |                         |                         |                          |                          |                             |
| <b>Total Business-Type Activities</b> | <b>\$ 84,744,564.37</b> | <b>\$ 99,387,662.19</b> | <b>\$ (6,050,908.77)</b> | <b>\$ 178,081,317.79</b> | <b>\$ 9,101,772.30</b>      |

##### Notes and Loans Payable

The UNT System did not have any notes and loans payable during the current fiscal year.

##### Claims & Judgments

As of August 31, 2002, the UNT System did not have any material claims or judgments that were settled





The detailed State Grant Pass through information is listed on Schedule 1B – Schedule of State Gran

The UNT System's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated.



The University's Health Center has malpractice insurance with the CHUBB Insurance Company for a maximum per incident limit of \$500,000 and an aggregate of \$1,500,000 with no deductible.

The HSC maintains a Healthcare Liability Insurance policy for its clinical op

s aj10.0183 0 0 10.0183 454.65229676

Consolidated University Revenue & Refunding Bonds, Series 1997

- To provide funds sufficient to refund certain of the University's outstanding Consolidated University Revenue Refunding Bonds, Series 1987.
- Issued 03-15, 1997
- \$8,230,000; All authorized bonds have been issued.
- Source of revenue for debt service – same as Series 1985

Revenue Financing System Bonds, Series 1997

- To provide funds to finance renovations and repairs to dormitories and th

Revenue Financing System Bonds, Series 1999

- To acquire, purchase, construct, improve, renovate, enlarge, or equip property, buildings, structures, facilities, roads, or related infrastructure for the Health Science Center, pay the municipal bond insurance premium for the bonds, and to pay costs of issuing the





## **Note 22: Management Discussion and Analysis**

- Two new bond issues sold last year –

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**Unaudited**

**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Schedule 1A - Combined Schedule of Expenditures of Federal Awards**  
**For the Fiscal Year Ended August 31, 2002**

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE | CFDA<br>Number | Identifying<br>Number | Pass Through From   |                                |                                 |
|--|----------------|-----------------------|---------------------|--------------------------------|---------------------------------|
|  |                |                       | Agy./<br>Univ.<br># | Agencies<br>Or Univ.<br>Amount | Non-State<br>Entities<br>Amount |
| <b>U.S. Department of Agriculture</b>                      |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     | \$ -                           | \$ -                            |
| Forestry Incentives Program                                | 10.064         |                       |                     |                                |                                 |
| Pass Through From:   |                |                       |                     |                                |                                 |
| Texas Department of Human Services                         |                |                       |                     |                                |                                 |
| Summer Food Services Program for Children                  | 10.559         |                       | 324                 | 832.96                         |                                 |
| Total Department of Agriculture                            |                |                       |                     | 832.96                         | -                               |
| <b>U.S. Department of Housing &amp; Urban Development</b>  |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| Office of Policy Development & Research                    |                |                       |                     |                                |                                 |
| Interest Subsidy for College Housing                       |                |                       |                     |                                |                                 |
| Debt Service Grant   | 14.000         | CH TEX 293            |                     |                                | -                               |
| Total Department of Housing & Urban Development            |                |                       |                     | -                              | -                               |
| <b>U.S. Department of Defense-U.S. Army</b>                |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| High Density Lipoprotein Complexes                         | 12.420         |                       |                     |                                |                                 |
| Neuroprotection from Brain Injury                          | 12.420         |                       |                     |                                |                                 |
| Total U.S. Department of Defense-U.S. Army                 |                |                       |                     | -                              | -                               |
| <b>U.S. Department of Justice</b>                          |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| Office of Justice Programs                                 |                |                       |                     |                                |                                 |
| Bulletproof Vest Partnership Program                       | 16.607         |                       |                     |                                |                                 |
| Spermatozoa Capture  | 16.560         |                       |                     |                                |                                 |
| Office of Community-Oriented Policing Services             |                |                       |                     |                                |                                 |
| Troops to COPS   | 16.711         |                       |                     |                                |                                 |
| Total Department of Justice                                |                |                       |                     | -                              | -                               |
| <b>National Foundation on the Arts &amp; Humanities</b>    |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| Institute of Museum and Library Services                   |                |                       |                     |                                |                                 |
| National Leadership Grants                                 | 45.312         |                       |                     |                                |                                 |
| Total National Foundation on the Arts & Humanities         |                |                       |                     | -                              | -                               |
| <b>National Science Foundation</b>                         |                |                       |                     |                                |                                 |
| Pass Through From:   |                |                       |                     |                                |                                 |
| Collin County Community College District                   |                |                       |                     |                                |                                 |
| Engineering Grants   | 47.041         | 75-2037156            |                     |                                | 25,919.29                       |
| Mathematical Science Research                              |                |                       |                     |                                |                                 |
| Mathematical and Physical Sciences                         | 47.049         | 94-2650833            |                     |                                | 18,868.95                       |
| Total National Science Foundation                          |                |                       |                     | -                              | 44,788.24                       |
| <b>U.S. Department of Veteran's Affairs</b>                |                |                       |                     |                                |                                 |
| Pass Through From:   |                |                       |                     |                                |                                 |
| Datatrac Information Service                               |                |                       |                     |                                |                                 |
| Contract: Cybersecurity Program Support                    | 64.000         | 31-0721568            |                     |                                | 105,967.92                      |
| Total Department of Veteran's Affairs                      |                |                       |                     | -                              | 105,967.92                      |
| <b>Federal Emergency Management Agency</b>                 |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| First Responder Counter-Terrorism Training                 |                |                       |                     |                                |                                 |
| Assistance   | 83.547         |                       |                     |                                |                                 |
| Total Federal Emergency Management Agency                  |                |                       |                     | -                              | -                               |
| <b>U.S. Department of Education</b>                        |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| TRIO-Student Support Services                              | 84.042         |                       |                     |                                |                                 |
| TRIO-Talent Search   | 84.044         |                       |                     |                                |                                 |
| TRIO-Upward Bound  | 84.047         |                       |                     |                                |                                 |
| Rehabilitation Long-Term Training                          | 84.129         |                       |                     |                                |                                 |
| Fund for the Improvement of Education                      | 84.215         |                       |                     |                                |                                 |
| TRIO: McNair Post-Baccalaureate Achievement                | 84.217         |                       |                     |                                |                                 |
| Rehabilitation Training: Continuing Education              | 84.264         |                       |                     |                                |                                 |



| Direct<br>Program<br>Amount | Total<br>PT From &<br>Direct Program | Pass Through To     |                               |                                 | Expenditures<br>Amount | Total<br>PT To &<br>Expenditures |
|-----------------------------|--------------------------------------|---------------------|-------------------------------|---------------------------------|------------------------|----------------------------------|
|                             |                                      | Agy./<br>Univ.<br># | State Agy.<br>Univ.<br>Amount | Non-State<br>Entities<br>Amount |                        |                                  |
| \$ -                        | \$ -                                 |                     | \$ -                          | \$ -                            | \$ -                   | \$ -                             |
| 13,735.73                   | 13,735.73                            |                     |                               | 13,735.73                       | 13,735.73              | 13,735.73                        |
|                             | 832.96                               |                     |                               | 832.96                          | 832.96                 | 832.96                           |
| 13,735.73                   | 14,568.69                            |                     | -                             | 14,568.69                       | 14,568.69              | 14,568.69                        |
| 84,004.00                   | 84,004.00                            |                     |                               | 84,004.00                       | 84,004.00              | 84,004.00                        |
| 84,004.00                   | 84,004.00                            |                     | -                             | 84,004.00                       | 84,004.00              | 84,004.00                        |
| 34,795.07                   | 34,795.07                            |                     |                               | 34,795.07                       | 34,795.07              | 34,795.07                        |
| 178,375.25                  | 178,375.25                           |                     |                               | 178,375.25                      | 178,375.25             | 178,375.25                       |
| 213,170.32                  | 213,170.32                           |                     | -                             | 213,170.32                      | 213,170.32             | 213,170.32                       |
| 1,637.49                    | 1,637.49                             |                     |                               | 1,637.49                        | 1,637.49               | 1,637.49                         |
| 66,687.34                   | 66,687.34                            |                     |                               | 66,687.34                       | 66,687.34              | 66,687.34                        |
| 35,045.70                   | 35,045.70                            |                     |                               | 35,045.70                       | 35,045.70              | 35,045.70                        |
| 103,370.53                  | 103,370.53                           |                     | -                             | 103,370.53                      | 103,370.53             | 103,370.53                       |
| 158,496.41                  | 158,496.41                           |                     |                               | 158,496.41                      | 158,496.41             | 158,496.41                       |
| 158,496.41                  | 158,496.41                           |                     | -                             | 158,496.41                      | 158,496.41             | 158,496.41                       |
|                             | 25,919.29                            |                     |                               | 25,919.29                       | 25,919.29              | 25,919.29                        |
|                             | 18,868.95                            |                     |                               | 18,868.95                       | 18,868.95              | 18,868.95                        |
| -                           | 44,788.24                            |                     | -                             | 44,788.24                       | 44,788.24              | 44,788.24                        |
|                             | 105,967.92                           |                     |                               | 105,967.92                      | 105,967.92             | 105,967.92                       |
| -                           | 105,967.92                           |                     | -                             | 105,967.92                      | 105,967.92             | 105,967.92                       |
| 18,231.52                   | 18,231.52                            |                     |                               | 18,231.52                       | 18,231.52              | 18,231.52                        |
| 18,231.52                   | 18,231.52                            |                     | -                             | 18,231.52                       | 18,231.52              | 18,231.52                        |
| 318,850.39                  | 318,850.39                           |                     |                               | 318,850.39                      | 318,850.39             | 318,850.39                       |
| 347,529.18                  | 347,529.18                           |                     |                               | 347,529.18                      | 347,529.18             | 347,529.18                       |
| 602,377.45                  | 602,377.45                           |                     |                               | 602,377.45                      | 602,377.45             | 602,377.45                       |
| 145,528.74                  | 145,528.74                           |                     |                               | 145,528.74                      | 145,528.74             | 145,528.74                       |
| 1,688.22                    | 1,688.22                             |                     |                               | 1,688.22                        | 1,688.22               | 1,688.22                         |
| 470,816.54                  | 470,816.54                           |                     |                               | 470,816.54                      | 470,816.54             | 470,816.54                       |
| 501,730.63                  | 501,730.63                           |                     |                               | 501,730.63                      | 501,730.63             | 501,730.63                       |





| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE                            | CFDA<br>Number | Identifying<br>Number | Pass Through From   |                                |                                 |
|---|----------------|-----------------------|---------------------|--------------------------------|---------------------------------|
|   |                |                       | Agy./<br>Univ.<br># | Agencies<br>Or Univ.<br>Amount | Non-State<br>Entities<br>Amount |
| Federal Perkins Loan Program  |                |                       |                     |                                |                                 |
| New Loans Processed   | 84.038         |                       |                     |                                |                                 |
| Administrative Costs Recovered  | 84.038         |                       |                     |                                |                                 |
| Federal Pell Grant Program  | 84.063         |                       |                     |                                |                                 |
| National Institute on Postsecondary Education,<br>Libraries, and Lifelong Learning    | 84.309         |                       |                     |                                |                                 |
| <b>U.S. Dept. of Health and Human Services</b>  |                |                       |                     |                                |                                 |
| Direct Programs:  |                |                       |                     |                                |                                 |
| Health Professions/Disadvantaged Student Loans  | 93.342         |                       |                     |                                |                                 |
| Scholarships for Students of Exceptional Financial<br>Need                            | 93.82          |                       |                     |                                |                                 |
| Total Student Financial Assistance Cluster  |                |                       |                     | -                              | -                               |
| <br>  |                |                       |                     |                                |                                 |
| <b>Research and Development Cluster:</b>  |                |                       |                     |                                |                                 |
| <b>U.S. Department of Agriculture</b>   |                |                       |                     |                                |                                 |
| Direct Programs:  |                |                       |                     |                                |                                 |
| Grants for Agriculture Research-Competitive<br>Research Grants                        | 10.206         |                       |                     |                                |                                 |
| Pass Through From:  |                |                       |                     |                                |                                 |
| Texas Department of Human Services<br>Summer Food Service Program for Children        | 10.559         |                       | 324                 | 11,311.25                      |                                 |
| <b>U.S. Department of Commerce</b>  |                |                       |                     |                                |                                 |
| Direct Programs:  |                |                       |                     |                                |                                 |
| National Institute for Standards & Technology<br>Measurement & Engineering Res & Stds | 11.609         |                       |                     |                                |                                 |
| Pass Through From:  |                |                       |                     |                                |                                 |
| Zyvez Corporation   | 11.612         | 75-2704601            |                     |                                | 17,100.44                       |
| <b>U.S. Department of Defense</b>   |                |                       |                     |                                |                                 |
| Direct Programs:  |                |                       |                     |                                |                                 |
| Collaborative Research and Development  | 12.114         |                       |                     |                                |                                 |
| Basic & Applied Scientific Research   | 12.300         |                       |                     |                                |                                 |
| Basic Scientific Research   | 12.431         |                       |                     |                                |                                 |
| Mathematical Sciences Grants Program  | 12.901         |                       |                     |                                |                                 |
| Research and Technology Development   | 12.910         |                       |                     |                                |                                 |
| Pass Through From:  |                |                       |                     |                                |                                 |
| Wendy Lopez & Associates  |                |                       |                     |                                |                                 |
| Collaborative Research and Development  | 12.114         | 75-2249945            |                     |                                | 7,311.00                        |
| Southern University   |                |                       |                     |                                |                                 |
| Basic and Applied Scientific Research   | 12.300         | 32-2722901            |                     |                                | 10,815.04                       |

Direct

Total

Agy./

**Pass Through To**  
State Agy.

Non-State

Total

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE | CFDA<br>Number | Identifying<br>Number | Pass Through From   |                                |                                 |
|--|----------------|-----------------------|---------------------|--------------------------------|---------------------------------|
|  |                |                       | Agy./<br>Univ.<br># | Agencies<br>Or Univ.<br>Amount | Non-State<br>Entities<br>Amount |
| Institute  | 15.805         |                       | 556                 | 4,571.65                       |                                 |
| <b>U.S. Department of Justice</b>                          |                |                       |                     |                                |                                 |
| Office of Justice Programs                                 |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| Criminal Justice Research & Development:                   |                |                       |                     |                                |                                 |
| Graduate Research Fellowships                              | 16.562         |                       |                     |                                |                                 |
| <b>U.S. Department of Labor</b>                            |                |                       |                     |                                |                                 |
| Pass Through From:   |                |                       |                     |                                |                                 |
| Tarrant County Workforce Development Board                 |                |                       |                     |                                |                                 |
| WIA Adult Program  | 17.258         | 75-2681216            |                     |                                | 8,622.92                        |
| <b>U.S. Department of State</b>                            |                |                       |                     |                                |                                 |
| Bureau of Educational and Cultural Affairs                 |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| Professional Development-Teacher Training                  | 19.419         |                       |                     |                                |                                 |
| <b>Federal Mediation and Conciliation</b>                  |                |                       |                     |                                |                                 |
| Direct Programs:   |                |                       |                     |                                |                                 |
| Labor Mediation and Conciliation                           | 34.001         |                       |                     |                                |                                 |

| Direct<br>Program<br>Amount | Total<br>PT From &<br>Direct Program | Pass Through To     |                               |                                 | Expenditures<br>Amount | Total<br>PT To &<br>Expenditures |
|-----------------------------|--------------------------------------|---------------------|-------------------------------|---------------------------------|------------------------|----------------------------------|
|                             |                                      | Agy./<br>Univ.<br># | State Agy.<br>Univ.<br>Amount | Non-State<br>Entities<br>Amount |                        |                                  |
|                             | 4,571.65                             |                     |                               |                                 | 4,571.65               | 4,571.65                         |
| 144,925.00                  | 144,925.00                           |                     |                               |                                 | 144,925.00             | 144,925.00                       |
|                             | 8,622.92                             |                     |                               |                                 | 8,622.92               | 8,622.92                         |
| 285,429.54                  | 285,429.54                           |                     |                               |                                 | 285,429.54             | 285,429.54                       |
| 59,559.22                   | 59,559.22                            |                     |                               |                                 | 59,559.22              | 59,559.22                        |
| 169,136.32                  | 169,136.32                           |                     |                               |                                 | 169,136.32             | 169,136.32                       |
|                             | 4,960.12                             |                     |                               |                                 | 4,960.12               | 4,960.12                         |
| 35,000.00                   | 35,000.00                            |                     |                               |                                 | 35,000.00              | 35,000.00                        |
| 57,678.60                   | 57,678.60                            |                     |                               |                                 | 57,678.60              | 57,678.60                        |
| 227,545.39                  | 227,545.39                           |                     |                               |                                 | 227,545.39             | 227,545.39                       |
| 595,712.44                  | 595,712.44                           |                     |                               |                                 | 595,712.44             | 595,712.44                       |
| 61,585.25                   | 61,585.25                            |                     |                               |                                 | 61,585.25              | 61,585.25                        |
| 241,088.70                  | 241,088.70                           |                     |                               |                                 | 241,088.70             | 241,088.70                       |
| 246,487.33                  | 246,487.33                           |                     |                               |                                 | 246,487.33             | 246,487.33                       |
| 145,727.58                  | 145,727.58                           |                     |                               |                                 | 145,727.58             | 145,727.58                       |
| 400,411.13                  | 400,411.13                           |                     |                               |                                 | 400,411.13             | 400,411.13                       |
|                             | 4,270.48                             |                     |                               |                                 | 4,270.48               | 4,270.48                         |
|                             | 45,550.71                            |                     |                               |                                 | 45,550.71              | 45,550.71                        |
|                             | 27,976.97                            |                     |                               |                                 | 27,976.97              | 27,976.97                        |
|                             | 2,984.50                             |                     |                               |                                 | 2,984.50               | 2,984.50                         |
| 3,911.33                    | 3,911.33                             |                     |                               |                                 | 3,911.33               | 3,911.33                         |
| 6,891.68                    | 6,891.68                             |                     |                               |                                 | 6,891.68               | 6,891.68                         |
| 257.18                      | 257.18                               |                     |                               |                                 | 257.18                 | 257.18                           |
|                             | 6,781.48                             |                     |                               |                                 | 6,781.48               | 6,781.48                         |
|                             | 1,155.64                             |                     |                               |                                 | 1,155.64               | 1,155.64                         |
|                             | 40,761.21                            |                     |                               |                                 | 40,761.21              | 40,761.21                        |
|                             | 41,963.86                            |                     |                               |                                 | 41,963.86              | 41,963.86                        |
| 84,977.88                   | 84,977.88                            |                     |                               |                                 | 84,977.88              | 84,977.88                        |

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE  | CFDA<br>Number | Identifying<br>Number | Pass Through From   |                                |                                 |
|---|----------------|-----------------------|---------------------|--------------------------------|---------------------------------|
|   |                |                       | Agy./<br>Univ.<br># | Agencies<br>Or Univ.<br>Amount | Non-State<br>Entities<br>Amount |
| Office of Science   |                |                       |                     |                                |                                 |
| Office of Science Financial Assistance Program  | 81.049         |                       |                     |                                |                                 |
| <b>U.S. Department of Education</b>   |                |                       |                     |                                |                                 |
| Direct Programs:  |                |                       |                     |                                |                                 |
| Office of Special Education & Rehabilitative Services   |                |                       |                     |                                |                                 |
| Special Education: Grants to States   | 84.027         |                       |                     |                                |                                 |
| Rehabilitation Long-Term Training   | 84.129         |                       |                     |                                |                                 |
| Rehabilitation Training: Continuing Education   | 84.264         |                       |                     |                                |                                 |
| Special Education: Personnel Preparation to<br>Improve Services & Results for Children with<br>Disabilities | 84.325         |                       |                     |                                |                                 |
| Office of Assistant Secretary for Postsecondary<br>Education  |                |                       |                     |                                |                                 |
| TRIO: Talent Search   | 84.044         |                       |                     |                                |                                 |
| Business and International Education Projects   | 84.153         |                       |                     |                                |                                 |
| TRIO: McNair Post-Baccalaureate Achievement   | 84.217         |                       |                     |                                |                                 |
| Gaining Early Awareness and Readiness for<br>Undergraduate Programs   | 84.334         |                       |                     |                                |                                 |
| Preparing Tomorrow's Teachers to Use Technology   | 84.342         |                       |                     |                                |                                 |
| Pass Through From:  |                |                       |                     |                                |                                 |
| Texas Education Agency  |                |                       |                     |                                |                                 |
| Vocational Education-Basic Grants to States   | 84.048         |                       | 701                 | 1,351.79                       |                                 |
| Western Illinois University   |                |                       |                     |                                |                                 |
| Star Schools  | 84.203         | 37-0910458            |                     |                                | 402,245.23                      |
| University of Arkansas  |                |                       |                     |                                |                                 |
| Rehabilitation Training-Continuing Education  | 84.264         | 69-0710428            |                     |                                | 0.73                            |
| Port Neches   |                |                       |                     |                                |                                 |
| Goals 2000-State & Local Education Systematic<br>Improvement Grants   | 84.276         | 74-6001932            |                     |                                | 0.50                            |
| University of Texas at Austin   |                |                       |                     |                                |                                 |
| Goals 2000-State & Local Education Systematic<br>Improvement Grants   | 84.276         |                       | 721                 | 20,238.69                      |                                 |
| Allen ISD   |                |                       |                     |                                |                                 |
| Technology Innovation Grants  | 84.303         | 74-6001932            |                     |                                | 209,937.80                      |
| Denton ISD  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 75-6001316            |                     |                                | 14,912.16                       |
| Educational Service Center (Region IX)  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 75-1246742            |                     |                                | 6,003.97                        |
| Educational Service Center (Region XX)  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 74-1587461            |                     |                                | 5,778.96                        |
| Educational Service Center (Region I)   |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 74-1588186            |                     |                                | 15,100.10                       |
| Educational Service Center (Region XIV)   |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 75-1247834            |                     |                                | 8,520.00                        |
| Educational Service Center (Region VIII)  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 75-1246741            |                     |                                | 17,410.86                       |
| Texas Education Agency  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         |                       | 701                 | 187,300.68                     |                                 |
| McAllen ISD   |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 74-6001658            |                     |                                | 10,597.03                       |
| Coolidge ISD  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 74-6005634            |                     |                                | 12,732.98                       |
| Educational Service Center (Region XIII)  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 74-1590208            |                     |                                | 12,347.28                       |
| Crandall ISD  |                |                       |                     |                                |                                 |
| Technology Literacy Challenge Fund Grants   | 84.318         | 75-6012258            |                     |                                |                                 |



| Direct<br>Program<br>Amount | Total<br>PT From &<br>Direct Program | Pass Through To     |                               |                                 | Expenditures<br>Amount | Total<br>PT To &<br>Expenditures |
|-----------------------------|--------------------------------------|---------------------|-------------------------------|---------------------------------|------------------------|----------------------------------|
|                             |                                      | Agy./<br>Univ.<br># | State Agy.<br>Univ.<br>Amount | Non-State<br>Entities<br>Amount |                        |                                  |
| 64,579.56                   | 64,579.56                            |                     |                               |                                 | 64,579.56              | 64,579.56                        |
| (0.01)                      | (0.01)                               |                     |                               |                                 | (0.01)                 | (0.01)                           |
| 876,963.85                  | 876,963.85                           |                     |                               |                                 | 876,963.85             | 876,963.85                       |
| 126,127.76                  | 126,127.76                           |                     |                               |                                 | 126,127.76             | 126,127.76                       |
| (1,381.03)                  | (1,381.03)                           |                     |                               |                                 | (1,381.03)             | (1,381.03)                       |
| 135.19                      | 135.19                               |                     |                               |                                 | 135.19                 | 135.19                           |
| 15,959.98                   | 15,959.98                            |                     |                               |                                 | 15,959.98              | 15,959.98                        |
| 89,804.27                   | 89,804.27                            |                     |                               |                                 | 89,804.27              | 89,804.27                        |
| 91,919.47                   | 91,919.47                            |                     |                               |                                 | 91,919.47              | 91,919.47                        |
| 899,606.99                  | 899,606.99                           |                     |                               |                                 | 899,606.99             | 899,606.99                       |
|                             | 1,351.79                             |                     |                               |                                 | 1,351.79               | 1,351.79                         |
|                             | 402,245.23                           |                     |                               |                                 | 402,245.23             | 402,245.23                       |
|                             | 0.73                                 |                     |                               |                                 | 0.73                   | 0.73                             |
|                             | 0.50                                 |                     |                               |                                 | 0.50                   | 0.50                             |
|                             | 20,238.69                            |                     |                               |                                 | 20,238.69              | 20,238.69                        |
|                             | 209,937.80                           |                     |                               |                                 | 209,937.80             | 209,937.80                       |
|                             | 14,912.16                            |                     |                               |                                 | 14,912.16              | 14,912.16                        |
|                             | 6,003.97                             |                     |                               |                                 | 6,003.97               | 6,003.97                         |
|                             | 5,778.96                             |                     |                               |                                 | 5,778.96               | 5,778.96                         |
|                             | 15,100.10                            |                     |                               |                                 | 15,100.10              | 15,100.10                        |
|                             | 8,520.00                             |                     |                               |                                 | 8,520.00               | 8,520.00                         |
|                             | 17,410.86                            |                     |                               |                                 | 17,410.86              | 17,410.86                        |
|                             | 187,300.68                           |                     |                               |                                 | 187,300.68             | 187,300.68                       |
|                             | 10,597.03                            |                     |                               |                                 | 10,597.03              | 10,597.03                        |
|                             | 12,732.98                            |                     |                               |                                 | 12,732.98              | 12,732.98                        |
|                             | 12,347.28                            |                     |                               |                                 | 12,347.28              | 12,347.28                        |
|                             | 564.42                               |                     |                               |                                 | 564.42                 | 564.42                           |
|                             | 66.35                                |                     |                               |                                 | 66.35                  | 66.35                            |
|                             | 325.57                               |                     |                               |                                 | 325.57                 | 325.57                           |
|                             | 1,321.40                             |                     |                               |                                 | 1,321.40               | 1,321.40                         |
|                             | (0.50)                               |                     |                               |                                 | (0.50)                 | (0.50)                           |
|                             | 12,049.05                            |                     |                               |                                 | 12,049.05              | 12,049.05                        |
|                             | 14,793.73                            |                     |                               |                                 | 14,793.73              | 14,793.73                        |
| 142,198.76                  | 142,198.76                           | 721                 | 142,198.76                    | -                               | -                      | 142,198.76                       |

FEDERAL GRANTOR/  
PASS THROUGH GRANTOR/

CFDA  
Number

Identifying  
Number

Agy./  
Univ.

**Pass Through From**  
Agencies  
Or Univ.

Non-State  
Entities



| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE             | CFDA<br>Number | Identifying<br>Number | Pass Through From   |                                |                                 |
|--|----------------|-----------------------|---------------------|--------------------------------|---------------------------------|
|  |                |                       | Agy./<br>Univ.<br># | Agencies<br>Or Univ.<br>Amount | Non-State<br>Entities<br>Amount |
| Federal Grants and Contracts (Indirect/Administrative Cost Recoveries) |                |                       |                     |                                | 1,635,252.45                    |
| Pass Through to State Entities   |                |                       |                     |                                | 152,405.68                      |
| Pass Through to Other Entities   |                |                       |                     |                                | -                               |
| Non-Monetary Assistance:   |                |                       |                     |                                | -                               |
| Interest Subsidy HUD Grant   |                |                       |                     |                                | 84,004.00                       |
| Disadvantaged Student Loans  |                |                       |                     |                                | 80,000.00                       |
| New Loans Processed:   |                |                       |                     |                                |                                 |
| Federal Family Education Loan Program                                  |                |                       |                     |                                | 73,390,662.96                   |
| Federal Perkins Loan Program   |                |                       |                     |                                | 675,501.00                      |
| Total Pass-Through and Expenditures Per Federal Schedule               |                |                       |                     |                                | 110,318,001.07                  |

| Direct<br>Program<br>Amount | Total<br>PT From &<br>Direct Program          | Pass Through To     |                               |                                 | Expenditures<br>Amount | Total<br>PT To &<br>Expenditures |
|-----------------------------|---|---------------------|-------------------------------|---------------------------------|------------------------|----------------------------------|
|                             |   | Agy./<br>Univ.<br># | State Agy.<br>Univ.<br>Amount | Non-State<br>Entities<br>Amount |                        |                                  |
|                             | <i>Total U.S. Dept. of Health/Human Svcs.</i> |                     | 80,000.00                     | 0.00                            | 80,000.00              | 820,365.38                       |

Note 4: PVE Funds  
Not Applicable

Note 5: Depository Libraries for Government Publications  
The University of North Texas participates as a depository library in the Government Printing Office's Depository Libraries for Government Public program, CFDA #40.001. The university is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned a value by the Government Printing Office.

Note 6: Unemployment Insurance  
Not Applicable

Note 7: Rebates from Special Supplemental Food Program for WIC  
Not Applicable



**To UNT Health Science Center**

|   |                   |
|---|-------------------|
| Texas Higher Education Coordinating Board (Agy. #781) | \$ -              |
| Advanced Research Program                             | 748,660.00        |
| Advanced Tech Program                                 | 479,137.32        |
| College Work Study Program                            | 2,898.00          |
| Family Practice Residency                             | 500,767.74        |
| Rural & Public Health Rotation                        | 18,426.48         |
| Res Phy Comp Program                                  | 170,176.12        |
| Graduate Medical Education                            | <u>311,449.86</u> |

Total Pass Through From Other Agencies to UNTHSC \$ 2,231,515.52

Total Pass Through From Other Agencies \$ 10,602,941.19

**Pass Through to State Agencies**

N/A \$ -

Total Pass Through To Other Agencies \$ -

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Schedule 2A - Combined Miscellaneous Bond Information**  
**For the Fiscal Year Ended August 31, 2002**

| Description of Issue                          | Bonds<br>Issued<br>to Date | Range of<br>Interest Rates | Scheduled Maturities |              | First<br>Call<br>Date |
|---|----------------------------|----------------------------|----------------------|--------------|-----------------------|
|   |                            |                            | First<br>Year        | Last<br>Year |                       |
| UNT Cons Univ Rev Ref & Imp Bonds, Ser '85(B) | \$ 31,018,554.01           | 6.25% - 10.00%             | 1987                 | 2003         | 04/15/95              |
| UNT Cons Univ Rev Bonds, Ser '94              | 10,000,000.00              | 4.00% - 7.00%              | 1995                 | 2014         | 04/15/04              |
| UNTHSC Gen Tuition Rev Bonds, Ser '94         | 10,000,000.00              | 5.30% - 8.25%              | 1995                 | 2014         | 06/15/04              |
| UNT Cons Univ Rev Bonds, Ser '96              | 15,000,000.00              | 4.30% - 7.30%              | 1996                 | 2015         | 04/15/06              |
| UNT Cons Univ Rev Ref Bonds, Ser '97          | 8,230,000.00               | 3.70% - 4.85%              | 1998                 | 2005         | -                     |
| Rev Fin Sys Bonds, Ser '97                    | 4,380,000.00               | 4.50% - 6.00%              | 1998                 | 2007         | 04/15/03              |
| Rev Fin Sys Bonds, Ser '99                    | 32,540,000.00              | 4.25% - 5.40%              | 1999                 | 2019         | 04/15/09              |
| Rev Fin Ref & Imp Bonds, Ser '99A             | 15,535,000.00              | 5.00% - 5.75%              | 2000                 | 2019         | 04/15/09              |
| Rev Fin Sys Bonds, Ser '01                    | 33,860,000.00              | 4.00% - 5.50%              | 2002                 | 2024         | 04/15/12              |
| Rev Fin Sys Bonds, Ser '02                    | 63,470,000.00              | 2.00% - 5.00%              | 2003                 | 2022         | 04/15/12              |
| Total   | <u>\$ 224,033,554.01</u>   |                            |                      |              |                       |

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|   |                         |                         |                        |             |                          |                        |
|---|-------------------------|-------------------------|------------------------|-------------|--------------------------|------------------------|
| UNT Cons Univ Rev Ref & Imp Bonds, Ser '85(B) | \$ 3,549,015.52         | \$ 289,538.49           | \$ 1,980,000.00        | \$ -        | \$ 1,858,554.01          | \$ 1,975,000.00        |
| UNT Cons Univ Rev Bonds, Ser '94              | 7,745,000.00            | -                       | 425,000.00             | -           | 7,320,000.00             | 445,000.00             |
| UNTHSC Gen Tuition Rev Bonds, Ser '94         | 2,310,000.00            | -                       | 415,000.00             | -           | 1,895,000.00             | 435,000.00             |
| UNT Cons Univ Rev Bonds, Ser '96              | 11,495,000.00           | -                       | 575,000.00             | -           | 10,920,000.00            | 605,000.00             |
| UNT Cons Univ Rev Ref Bonds, Ser '97          | 4,385,000.00            | -                       | 75,000.00              | -           | 4,310,000.00             | 80,000.00              |
| Rev Fin Sys Bonds, Ser '97                    | 2,840,000.00            | -                       | 415,000.00             | -           | 2,425,000.00             | 440,000.00             |
| Rev Fin Sys Bonds, Ser '99                    | 29,060,000.00           | -                       | 1,040,000.00           | -           | 28,020,000.00            | 1,080,000.00           |
| Rev Fin Ref & Imp Bonds, Ser '99A             | 14,680,000.00           | -                       | 405,000.00             | -           | 14,275,000.00            | 425,000.00             |
| Rev Fin Sys Bonds, Ser '01                    | -                       | 33,860,000.00           | -                      | -           | 33,860,000.00            | -                      |
| Rev Fin Sys Bonds, Ser '02                    | -                       | 63,470,000.00           | -                      | -           | 63,470,000.00            | 2,945,000.00           |
|   | <u>\$ 76,064,015.52</u> | <u>\$ 97,619,538.49</u> | <u>\$ 5,330,000.00</u> | <u>\$ -</u> | <u>\$ 168,353,554.01</u> | <u>\$ 8,430,000.00</u> |

\*

\* Bonds premiums, discounts and issuance costs were not individually greater than 10% of the par value of the bond issue; therefore, they are not capitalized and amortized over the life of the bonds. They were expensed at the time of the bond issue.

Bonds Payable per Statement of Net Assets

\$ 168,353,554.01

**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Schedule 2C - Combined Debt Service Requirements**  
**For the Fiscal Year Ended August 31, 2002**

| <b>Description of Issue</b>                   | <b>2003</b>     | <b>2004</b>  | <b>2005</b>  | <b>2006</b>  |
|---|-----------------|--------------|--------------|--------------|
| <b>Revenue Bonds</b>                          |                 |              |              |              |
| UNT Cons Univ Rev Ref & Imp Bonds, Ser '85(B) |                 |              |              |              |
| Principal                                     | \$ 1,975,000.00 | \$ -         | \$ -         | \$ -         |
| Interest                                      | -               | -            | -            | -            |
| UNT Cons Univ Rev Bonds, Ser '94              |                 |              |              |              |
| Principal                                     | 445,000.00      | 470,000.00   | 495,000.00   | 525,000.00   |
| Interest                                      | 353,430.00      | 322,280.00   | 289,380.00   | 266,610.00   |
| UNTHSC Gen Tuition Rev Bonds, Ser '94         |                 |              |              |              |
| Principal                                     | 435,000.00      | 460,000.00   | 485,000.00   | 515,000.00   |
| Interest                                      | 105,683.76      | 82,193.76    | 56,893.76    | 29,612.50    |
| UNT Cons Univ Rev Bonds, Ser '96              |                 |              |              |              |
| Principal                                     | 605,000.00      | 640,000.00   | 670,000.00   | 705,000.00   |
| Interest                                      | 527,140.00      | 501,125.00   | 472,965.00   | 442,815.00   |
| UNT Cons Univ Rev Ref Bonds, Ser '97          |                 |              |              |              |
| Principal                                     | 80,000.00       | 2,090,000.00 | 2,140,000.00 | -            |
| Interest                                      | 206,825.00      | 203,065.00   | 103,790.00   | -            |
| Revenue Financing Sys Bonds, Ser '97          |                 |              |              |              |
| Principal                                     | 440,000.00      | 460,000.00   | 485,000.00   | 510,000.00   |
| Interest                                      | 117,792.50      | 91,392.50    | 70,692.50    | 48,625.00    |
| Revenue Financing Sys Bonds, Ser '99          |                 |              |              |              |
| Principal                                     | 1,080,000.00    | 1,135,000.00 | 1,185,000.00 | 1,240,000.00 |
| Interest                                      | 1,451,732.52    | 1,403,132.52 | 1,350,638.78 | 1,294,351.28 |
| Rev Fin Sys Ref & Imp Bonds, Ser '99A         |                 |              |              |              |
| Principal                                     | 425,000.00      | 445,000.00   | 385,000.00   | 405,000.00   |
| Interest                                      | 746,162.50      | 724,912.50   | 702,662.50   | 683,412.50   |
| Revenue Financing Sys Bonds, Ser '01          |                 |              |              |              |
| Principal                                     | -               | 700,000.00   | 425,000.00   | 575,000.00   |
| Interest                                      | 1,733,525.00    | 1,733,525.00 | 1,705,525.00 | 1,688,525.00 |
| Revenue Financing Sys Bonds, Ser '02          |                 |              |              |              |
| Principal                                     | 2,945,000.00    | 2,250,000.00 | 2,290,000.00 | 2,375,000.00 |
| Interest                                      | 1,883,387.96    |              |              |              |

| <u>2007</u>            | <u>2008-12</u>         | <u>2013-17</u>         | <u>2018-22</u>         | <u>2023-27</u>         | <u>Total Requirements</u> |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|
| \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 1,975,000.00           |
| -                      | -                      | -                      | -                      | -                      | -                         |
| 555,000.00             | 3,260,000.00           | 1,570,000.00           | -                      | -                      | 7,320,000.00              |
| 241,935.00             | 774,215.00             | 95,000.00              | -                      | -                      | 2,342,850.00              |
| -                      | -                      | -                      | -                      | -                      | 1,895,000.00              |
| -                      | -                      | -                      | -                      | -                      | 274,383.78                |
| 745,000.00             | 4,340,000.00           | 3,215,000.00           | -                      | -                      | 10,920,000.00             |
| 410,385.00             | 1,474,300.00           | 327,250.00             | -                      | -                      | 4,155,980.00              |
| -                      | -                      | -                      | -                      | -                      | 4,310,000.00              |
| -                      | -                      | -                      | -                      | -                      | 513,680.00                |
| 530,000.00             | -                      | -                      | -                      | -                      | 2,425,000.00              |
| 24,910.00              | -                      | -                      | -                      | -                      | 353,412.50                |
| 1,300,000.00           | 7,570,000.00           | 9,815,000.00           | 4,695,000.00           | -                      | 28,020,000.00             |
| 1,235,451.28           | 5,110,025.14           | 2,864,081.32           | 379,965.00             | -                      | 15,089,377.84             |
| 965,000.00             | 5,650,000.00           | 4,570,000.00           | 1,430,000.00           | -                      | 14,275,000.00             |
| 663,162.50             | 2,536,331.26           | 1,041,812.52           | 124,487.50             | -                      | 7,222,943.78              |
| 740,000.00             | 5,805,000.00           | 8,765,000.00           | 11,425,000.00          | 5,425,000.00           | 33,860,000.00             |
| 1,665,525.00           | 7,661,625.00           | 5,816,200.00           | 3,160,175.00           | 410,250.00             | 25,574,875.00             |
| 2,445,000.00           | 13,535,000.00          | 16,560,000.00          | 21,070,000.00          | -                      | 63,470,000.00             |
| 2,408,343.76           | 10,756,318.84          | 7,722,425.10           | 3,225,700.06           | -                      | 33,651,707.00             |
| <u>13,929,712.54</u>   | <u>68,472,815.24</u>   | <u>62,361,768.94</u>   | <u>45,510,327.56</u>   | <u>5,835,250.00</u>    | <u>257,649,209.90</u>     |
| <u>6,649,712.54</u>    | <u>28,312,815.24</u>   | <u>17,866,768.94</u>   | <u>6,890,327.56</u>    | <u>410,250.00</u>      | <u>89,179,209.90</u>      |
| <u>\$ 7,280,000.00</u> | <u>\$40,160,000.00</u> | <u>\$44,495,000.00</u> | <u>\$38,620,000.00</u> | <u>\$ 5,425,000.00</u> | <u>\$ 168,470,000.00</u>  |

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Schedule 2E - Combined Defeased Bonds Outstanding**  
**For the Fiscal Year Ended August 31, 2002**

| <u>Description of Issue</u>                                | <u>Year<br/>Refunded</u> | <u>Par Value<br/>Outstanding</u> |
|--|--------------------------|----------------------------------|
| UNT Student General Fee Building Bonds, Series 1973        | 1985                     | \$ 1,995,000.00                  |
| UNT Combined Fee Revenue Refunding Bonds, Series 1978      | 1985                     | 4,510,000.00                     |
| UNT Consolidated Univ Revenue Refunding Bonds, Series 1987 | 1997                     | 4,315,000.00                     |
| UNTHSC General Tuition Revenue Bonds, Series 1994          | 1999                     | 5,455,000.00                     |
|  |                          | <hr/>                            |
|  |                          | <u>\$ 16,275,000.00</u>          |

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**Unaudited**

**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Schedule 4 - Combined Higher Education Assistance Fund**  
**For the Fiscal Year Ended August 31, 2002**

|  | <u>Totals</u>                  |
|--|--------------------------------|
| <b>Balance September 1, 2001</b>                                   | <u>\$ 30,148,467.85</u>        |
| <b>REVENUES</b>  |                                |
| HEAF Appropriation   | 21,661,033.00                  |
| Other Revenues   | (353,973.48)                   |
| Total Revenues   | <u>21,307,059.52</u>           |
| <b>EXPENSES</b>  |                                |
| Salaries and Wages   | 530,893.88                     |
| Payroll Related Costs  | 25.08                          |
| Professional Fees and Services                                     | 660,984.02                     |
| Materials and Supplies   | 6,355,453.59                   |
| Communication and Utilities  | 65,183.33                      |
| Repairs and Maintenance  | 3,073,971.47                   |
| Rentals and Leases   | 252,913.58                     |
| Printing and Reproduction  | 3,261.12                       |
| Interest   | -                              |
| Claims & Losses  | 866.52                         |
| Other Expenses   | 702,783.17                     |
| Total Expenses   | <u>11,646,335.76</u>           |
| <b>OTHER REVENUES(EXPENSES), GAINS/<br/>(LOSSES) AND TRANSFERS</b> |                                |
| Purchase of Capital Assets   | (20,167,326.49)                |
| Special Items  | -                              |
| Extraordinary Items  | -                              |
| Transfers In   | 617,921.90                     |
| Transfers Out  | -                              |
| Legislative Transfers  | -                              |
| Legislative Transfers Out  | -                              |
| Legislative Appropriations Lapsed                                  | -                              |
| Total Other Revenues(Expenses), Gains/(Losses) and Transfers       | <u>(19,549,404.59)</u>         |
| <b>BALANCE AT AUGUST 31, 2002</b>                                  | <u><u>\$ 20,259,787.02</u></u> |