FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

FORT WORTH, TEXAS

RONALD R. BLANCK, D.O., President

TABLE OF CONTENTS

| Letter of Ti | ansmittal | 1 |
|--------------|--|-------|
| Organizatio | onal Data | 3 |
| Statements | | |
| State | ment of Net Assets | 4-5 |
| State | ment of Revenues, Expenses and Changes in Net Assets | 6-9 |
| State | ment of Cash Flows | 10-11 |
| Schedules: | | |
| 1A | Schedule of Expenditures of Federal Awards | 12-15 |
| 1B | Schedule of State Grant Pass Throughs From/To State Agencies | 17 |
| 2A | Miscellaneous Bond Information | 19 |
| 2B | Changes in Bonded Indebtedness | 21 |
| 2C | Debt Service Requirements | |
| 2D | Analysis of Funds Available for Debt Service | 25 |
| 2E | Defeased Bonds Outstanding | 27 |
| 3 | Reconciliation of Cash in State Treasury | 29 |
| 4 | Higher Education Assistance Fund | |

November 12, 2002

Honorable Rick Perry, Governor Honorable Carole Keeton Rylander, State Comptroller John Keel, Director, Legislative Budget Board Lawrence F. Alwin, CPA, State Auditor

Lady and Gentlemen:

We are pleased to submit the Annual Financial Report of the University of North Texas Health Science Center at Fort Worth for the year ended August 31, 2002, in compliance with TEX. GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the significant changes related to Governmental Accounting Standards Board Statement No. 34, Basis Financial Statements –

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2002

BOARD OF REGENTS

| Marjorie Craft | (Term expires 5-22-07) | DeSoto |
|-------------------------|------------------------|------------|
| Burle Pettit | (Term expires 5-22-07) | Lubbock |
| John Robert "Bobby" Ray | = | |
| j j | ` ' ' | |
| | | |
| George W. Pepper | (Term expires 5-22-03) | Fort Worth |
| Gayle Strange | (Ter | |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Statement of Net Assets

August 31, 2002

| August 31, 2002 | Total |
|---|---------------|
| ASSETS | |
| Current Assets | |
| Cash and Cash Equivalents | |
| Cash on Hand | \$ 12,792.00 |
| Cash in Bank | (624,976.64) |
| Cash in State Treasury | 2,454,822.61 |
| Reimbursement Due From Treasury | 39,670.53 |
| Cash Equivalents | 9,437,077.42 |
| Restricted Cash and Cash Equivalents | - |
| Cash on Hand | 200.00 |
| Cash in Bank | 114,416.85 |
| Cash in State Treasury | 1,381,509.66 |
| Cash Equivalents | 32,857,542.83 |
| Short-term Investments | |
| Legislative Appropriations | 9,055,217.04 |
| Net Receivables: | |
| Intergovernmental Receivables | |
| Federal Receivables | 1,184,153.11 |
| Other Intergovernmental Receivables | - |
| Interest and Dividends | - |
| Accounts Receivable | 2,946,714.62 |
| Gifts Receivable | 1,331,262.70 |
| Other Receivables | 3,794,609.27 |
| Due From Other Agencies | 2,048,138.18 |
| Due From Other Components | 15,496.00 |
| Consumable Inventories | 379,556.38 |
| Merchandise Inventories | 125,019.84 |
| Loans and Contracts | 874,985.87 |
| Other Current Assets | 132,357.38 |
| Total Current Assets | 67,560,565.65 |
| Non-Current Assets: | |
| Restricted: | |
| Cash and Cash Equivalents | |
| Cash in Bank | - |
| Cash in State Treasury | - |
| Cash Equivalents | - |
| Investments | 26,506,614.50 |
| Loans and Contracts | 3,329,842.76 |
| Investments | - |
| Gift Receivables | - |
| Capital Assets, non-depreciable | |
| Land and Land Improvements | 6,033,683.56 |
| Construction in Progress | 11,320,979.90 |
| Other Capital Assets | 12,577,755.28 |
| Capital Assets, net of accumulated depreciation * | ,, |
| Buildings and Building Improvements | 35,230,845.35 |
| Facilities and Other Improvement | 487,679.87 |
| Infrastructure | |
| Furniture and Equipment | 6,919,756.94 |
| Vehicles, Boats and Aircraft | 150,261.10 |
| Other Capital Assets | 1,134.62 |
| Cares Cupitui Fissolo | 1,134.02 |

| | Total |
|-----------------------------|-------------------|
| Other Non-current Assets | - |
| Total Non-Current Assets | 102,558,553.88 |
| Total Assets | \$ 170,119,119.53 |
| LIABILITIES | |
| Current Liabilities | |
| Payables: | |
| Accounts Payable | \$ 2,680,058.92 |
| Payroll Payable | 5,236,364.22 |
| Other Payables | 5,015.00 |
| Due to Other Agencies | |
| Due to Other Components | 34,774.17 |
| Deferred Revenues | 2,544,127.31 |
| Employees Compensable Leave | 302,763.13 |
| Capital Lease Obligations | |
| Notes and Loans Payable | |
| Revenue Bonds Payable | 2,420,000.00 |
| Funds Held for Others | 7,221,479.61 |
| Other Current Liabilities | |
| Total Current Liabilities | 20,444,582.36 |
| | |

No4,582.36

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Statement of Revenues, Expenses, and

Changes in Net Assets

For the Fiscal Year Ended August 31, 2002

| | | Totals |
|--|----------|-----------------|
| OPERATING REVENUES | <u>-</u> | _ |
| Sales of Goods and Services: | | |
| Net Tuition and Fees | \$ | 5,302,725.80 |
| Net Professional Fees | | 27,507,257.23 |
| Net Auxiliary Enterprises | | 164,839.93 |
| Net Other | | 2,817,897.55 |
| Federal Revenue - Operating | | 7,194,625.82 |
| Federal Pass Through Revenue | | 227,735.89 |
| State Grant Revenue | | 1,956,213.67 |
| State Grant Pass Through Revenue | | 2,228,617.52 |
| Other Grants and Contracts - Operating | | 5,295,473.22 |
| Other Operating Revenues | | 3,866.01 |
| Total Operating Revenues | | 52,699,252.64 |
| OPERATING EXPENSES * | | |
| Instruction | | 25,191,829.08 |
| Research | | 10,682,837.15 |
| Public Service | | 2,944,193.61 |
| Academic Support | | 42,041,193.66 |
| Student Services | | 1,463,813.04 |
| Institutional Support | | 12,552,797.89 |
| Operations and Maintenance of Plant | | 6,612,278.74 |
| Scholarships and Fellowships | | 1,158,871.64 |
| Auxiliary Enterprises | | 193,129.45 |
| Depreciation | | 3,752,609.42 |
| Total Operating Expenses | | 106,593,553.68 |
| Operating Income (Loss) | | (53,894,301.04) |
| NONOPERATING REVENUES (EXPENSES) | | |
| Legislative Appropriations (GR) | | 41,823,438.00 |
| Additional Appropriations (GR) | | 7,352,584.37 |
| State Grant Pass Through Revenue | | 2,898.00 |
| Investment Income | | 3,383,675.13 |
| Net Increase (Decrease) in Fair Value of Investments | | (2,654,823.11) |
| Loan Premium/Fees on Securities Lending | | (2,00 1,020111) |
| Investing Activities Expense | | _ |
| Interest Expense and Fiscal Charges | | _ |
| Borrower Rebates and Agent Fees | | _ |
| Gain (Loss) on Sale/Disposal of Capital Assets | | (87,214.43) |
| Settlement of Claims | | (57,211.15) |
| Gifts | | 118,439.84 |
| Other Nonoperating Revenues | | 762,399.82 |
| Other Monopolating Revenues | | 102,377.02 |

| | Totals |
|--|------------------|
| Other Nonoperating (Expenses) | (324,834.38) |
| Total Nonoperating Revenues (Expenses) | 50,376,563.24 |
| Income (Loss) before Other Revenues, Expenses, | |
| Gains, Losses and Transfers | (3,517,737.80) |
| OTHER REVENUES, EXPENSES, GAINS | |
| LOSSES AND TRANSFERS | |
| Capital Appropriations - HEAF (GR) | 3,640,000.00 |
| Capital Contributions | - |
| Additions to Permanent and Term Endowments | - |
| Special Items | - |
| Extraordinary Items | - |
| Transfers-In | - |
| Transfers-Out | (2,199,445.50) |
| Legislative Transfers-In | 488,627.47 |
| Legislative Transfers-Out | <u>-</u> |
| | - |
| CHANGE IN NET ASSETS | (1,588,555.83) |
| Net Assets, Beginning | 152,286,589.14 |
| Restatements | (53,971,515.65) |
| Net Assets, Beginning, as Restated | 98,315,073.49 |
| . 5 6, | , , |
| NET ASSETS, ENDING | \$ 96,726,517.66 |

^{*} See Note 1: Matrix of Operating Expenses by Function

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Note 1: Matrix of Operating Expenses Reported by Function August 31, 2002 $\,$

| Operating Expenses | | Instruction | Research | Public Service | Academic Support | Student Services |
|---------------------------------|----|---------------|---------------------|--------------------|---------------------|---------------------|
| Cost of Goods Sold | \$ | - | \$ - | \$ 15,430.80 | \$ 200.00 | \$ 110.29 |
| Salaries and Wages | | 18,819,578.88 | 5,767,334.04 | 1,366,796.18 | 20,198,903.60 | 929,010.87 |
| Payroll Related Costs | | 4,882,863.83 | 1,250,012.82 | 334,999.06 | 5,049,781.45 | 245,890.00 |
| Professional Fees and Services | | 146,558.38 | 520,916.69 | 186,170.79 | 6,633,992.13 | 2,850.00 |
| Federal Pass-through Expenses | | | 10,206.92 | | | |
| State Pass-through Expenses | | | | | | |
| Travel | | 103,670.14 | 264,110.21 | 73,918.62 | 309,628.79 | 35,195.07 |
| Materials and Supplies | | 93,386.97 | 1,185,576.26 | 334,825.37 | 2,137,458.15 | 40,398.51 |
| Communications and Utilities | | 20,944.67 | 10,057.55 | 4,450.39 | 192,180.69 | 534.01 |
| Repairs and Maintenance | | 90,444.58 | 86,604.59 | 5,867.19 | 370,226.81 | 2,662.34 |
| Rentals and Leases | | 18,346.86 | 41,910.31 | 25,993.47 | 143,294.75 | 11,913.81 |
| Printing and Reproduction | | 12,345.09 | 42,410.82 | 116,160.43 | 119,428.12 | 18,342.21 |
| Depreciation | | | | | | |
| Bad Debt Expense | | | | | | |
| Interest | | | | | | |
| Scholarships | | | | | | |
| Other Operating Expenses | _ | 1,003,689.68 | 1,503,696.94 | 479,581.31 | 6,886,099.17 | 176,905.93 |
| Total Operating Expenses | \$ | 25,191,829.08 | \$ 10,682,837.15 | \$ 2,944,193.61 | \$ 42,041,193.66 | \$ 1,463,813.04 |

| | Institutional Support | | | | Scholarships and Fellowships | | Auxillary Enterprises | | Depreciation | | Total Expenditures | | |
|----|--------------------------|----|--------------|----|---------------------------------|----|--------------------------|----|--------------|----|-----------------------|--|--|
| \$ | 2,595.00 | \$ | _ | \$ | _ | \$ | 6,472.00 | \$ | | \$ | 24,808.09 | | |
| Ψ | 6,976,974.85 | Ψ | 1,681,330.20 | Ψ | | Ψ | 82,831.57 | Ψ | | Ψ | 55,822,760.19 | | |
| | 2,108,848.30 | | 445,199.12 | | | | 19,929.20 | | | | 14,337,523.78 | | |
| | 570,036.16 | | 496.00 | | | | (20.00) | | | | 8,061,000.15 | | |
| | 270,020110 | | 1,50,00 | | | | (20.00) | | | | 10,206.92 | | |
| | 136,369.83 | | 17,352.35 | | 4,876.50 | | 236.40 | | | | 945,357.91 | | |
| | 767,934.88 | | 154,216.52 | | (298.99) | | 11,184.21 | | | | 4,724,681.88 | | |
| | 333,008.74 | | 1,148,436.42 | | | | 6,749.53 | | | | 1,716,362.00 | | |
| | 126,622.55 | | 243,419.70 | | | | 10,160.60 | | | | 936,008.36 | | |
| | 299,320.81 | | 78,053.79 | | | | 14,948.35 | | | | 633,782.15 | | |
| | 36,794.05 | | _ | | | | 4,136.19 | | | | 349,616.91 | | |
| | | | | | | | | | 3,752,609.42 | | 3,752,609.42 | | |
| | (15,203.13) | | | | | | | | | | (15,203.13) | | |
| | 200.76 | | 1,319,280.02 | | | | | | | | 1,319,480.78 | | |
| | 1,209,295.09 | | 1,524,494.62 | | 1,154,294.13 | | 36,501.40 | | | | 13,974,558.27 | | |
| \$ | 12,552,797.89 | \$ | 6,612,278.74 | \$ | 1,158,871.64 | \$ | 193,129.45 | \$ | 3,752,609.42 | \$ | 106,593,553.68 | | |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Statement of Cash Flows

For the Fiscal Year Ended August 31, 2002

| Proceeds Received from Sudents \$ 2,826,689.84 8 Proceeds from Loan Programs 3,160.60 Proceeds from Char Programs 2,004,176.71 0 Payments to Suppliers for Goods and Services (31,319,124.43) Payments to Employees (35,322,760.19) Payments for Class Provided (17,586,541.02) Payments for Other Expenses (17,586,541.02) Net Cash Provided (Used) by Operating Activities 49,176,022.37 Proceeds from State Appropriations 488,627.47 Proceeds from Other Evends 2,213,344,78 Proceeds of Transfers from Other Funds 488,627.47 Proceeds from Contributed Capital (157,107.21) Payments of Interest (157,107.21) Payments of Interest (157,107.21) Payments of Other Uses (157,107.21) Payments of Other Uses (157,107.21) Payments for Transfers to Other Formonents (157,107.21) Payments for Transfers to Other Formonents (1,152,063.31) Payments for Transfers to Other Formonents (1,152,063.31) Payments for Other Uses (324,834.38) Payments for Other Uses (2,132,299.2 | CASH FLOWS FROM OPERATING ACTIVITIES | | |
|--|---|----|-----------------|
| Proceeds from Loan Programs 3,166.01 Proceeds from Other Revenues 20,041,767.10 Proceeds from Other Revenues (31,319,124.43) Payments to Suppliers for Goods and Services (55,822,760.19) Payments for Chans Provided (17,886,541.02) Payments for Other Expenses (17,586,541.02) Net Cash Provided (Used) by Operating Activities (47,176,448.25) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES (47,176,448.25) Proceeds from State Appropriations 48,8627,47 Proceeds from Other Evenues 2,213,344.78 Proceeds from Other Evenues (157,107.21) Payments of Principal on Debe Issuance (157,107.21) Payments of Principal on Debe Issuance (157,107.21) Payments of Principal on Debe Issuance (157,107.21) Payments for Transfers to Other Funds (15,483.60) Payments for Transfers to Other Components (19,29,693.15) Payments for Transfers to Other Components (19,29,693.15) Payments for Other Uses (324,834.38) Net Cash Provided (Used) by Noncapital Financing Activities (34,834.38) Payments for Other Uses (324,834.38) Proceeds from Disposal of Capital Assets (324,834.38) Proceeds from Disposal of Capital Assets (34,835.34) Proceeds from Disposal of Capital Assets (31,885.60) Proceeds from Disposal of Capital Assets (31,885.31) Payments of Principal on Debt Issuance (1,115,000.00) Proceeds from Disposal of Capital Assets (31,89.23.19) Payments of Directors of Debt Issuance (1,115,000.00) Proceeds from Disposal of Capital Assets (3,178,923.19) Payments of Interest on Debt Issuance (3,185.60) Payments of Principal on Debt Issuance (3,185.60) Payments of Debt Costs of Debt Issuance (3,185.60) Payments of Interest on Debt Issuance (3,185.60) Payments of Debt Costs of Debt Issuance (3,185.60 | Proceeds Received from Students | \$ | 5,386,689.80 |
| Proceeds from Other Revenues 20,041,767.10 Payments to Suppliers for Goods and Services (31.19,124.43) Payments to Employees (55.822,760.19) Payments for Loans Provided (17.586,541.02) Payments for Cother Expenses (17.586,541.02) Reyments for Other Expenses (47.176,448.25) Reyments for Other Expenses (47.176,448.25) Reyments for Other Expenses (47.176,448.25) Reyments for Other Expenses (47.176,022.37) Proceeds from State Appropriations (48.60.74) Proceeds from Debt Issuance (48.60.74) Proceeds from Other Funds (48.60.74) Proceeds from Other Funds (48.60.74) Payments of Other Costs of Debt Issuance (15.7107.21) Payments of Interest (15.7107.21) Payments of Interest (15.7107.21) Payments of Other Costs of Debt Issuance (15.7107.21) Payments of Other Costs of Debt Issuance (15.7107.21) Payments for Transfers to Other Components (1.92.60.31.5) Payments for Transfers to Other Costs of Debt Issuance (1.92.60.31.5) Payments for Transfers to Other Costs of Debt Issuance (1.92.60.31.5) Payments for Transfers to Other Costs of Capital Assets (3.24.834.83) Proceeds from State Appropriations - HEAF (3.640.000.00) Proceeds from Debt Issuance (1.92.60.31.31.00.00.00) Proceeds from Debt Issuance (1.92.60.31.31.00.00.00) Proceeds from Capital Contributions (2.92.60.31.31.00.00.00) Proceeds from Capital Contributions (2.92.60.31.31.00.00.00) Proceeds from Capital Contributions (2.92.60.31.31.00.00.00) Proceeds from Capital Assets (3.18.82.31.9) Payments of Other Costs of Debt Issuance (1.92.60.31.31.00.00.00) Proceeds from State Appropriations - HEAF (3.64.00.00.00.00.00.00.00.00.00.00.00.00.00 | Proceeds Received from Customers | | 32,120,354.48 |
| Payments to Employees (55,822,760.19) Payments for Louns Provided (17,586,541.02) Payments for Other Expenses (17,586,541.02) Nex Cash Provided (Used) by Operating Activities (47,176,448.25) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Proceeds from State Appropriations 49,176,022.37 Proceeds from Debt Issuance 488,627.47 Proceeds from Other Funds 488,627.47 Proceeds from Other Revenues 2,213,344.78 Proceeds from Other Revenues (157,107,21) Payments of Principal on Debt Issuance (157,107,21) Payments of other Costs of Debt Issuance (15,483,60) Payments for Unter Control Other Components (11,929,693.15) Payments for Transfers to Other Funds 3,248,343,80 Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED 1,100,000,00 Financing Activities 51,888,60 Proceeds from State Appropriations - HEAF 3,640,000,00 Proceeds from Disposal of Capital Assets 51,888,60 Proceeds from Disposal of Capital Assets 51,888,60 | Proceeds from Loan Programs | | 3,166.01 |
| Payments for Lonas Provided (17,586,541.02) Payments for Other Expenses (17,586,541.02) Net Cash Provided (Used) by Operating Activities (47,176,448.25) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Proceeds from State Appropriations 49,176,022.37 Proceeds from Debt Issuance 48,86,27.47 Proceeds of Transfers from Other Plunds 48,86,27.47 Proceeds from Contributed Capital (15,107.21) Payments of Principal on Debt Issuance (15,483.60) Payments of Interest (15,483.60) Payments of Other Costs of Debt Issuance (15,483.60) Payments for Other Uses (1929,693.15) Payments for Other Uses (2924,834.38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments of Principal on Debt Issuance (1,115,000.00) Payments of Principal on Debt I | Proceeds from Other Revenues | | 20,041,767.10 |
| Payments for Loans Provided Payments for Other Expenses (17.586.541.02) (17.586.541.02) Payments for Other Expenses (47.176.448.25) (47.176.448.25) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Proceeds from State Appropriations (17.60.22.37) 49.176.02.23 Proceeds from State Appropriations (17.60.22.37) 48.627.47 Proceeds from Other Funds (17.60.22.34) 488.627.47 Proceeds from Other Revenues (17.10.21.34) 2.213.344.78 Proceeds from Other Revenues (17.10.22.34) (17.10.22.34) Payments of Principal on Debt Issuance (17.10.22.32.33) (17.883.37) Payments of Dinterest Other Funds (17.20.20.33.34) (17.883.37) Payments for Transfers to Other Funds (17.20.20.33.34) (17.20.60.31.33.33.33.33.33.33.33.33.33.33.33.33. | Payments to Suppliers for Goods and Services | | (31,319,124.43) |
| Payments for Other Expenses (17,586,541,02) Net Cash Provided (Used) by Operating Activities (47,176,448,25) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Proceeds from State Appropriations 49,176,022,37 Proceeds from Debt Issuance 488,627,47 Proceeds from Other Funds 488,627,47 Proceeds from Contributed Capital 2,213,344,78 Proceeds from Contributed Capital (157,107,21) Payments of Principal no Debt Issuance (15,748,36) Payments of other Costs of Debt Issuance (15,483,60) Payments for Transfers to Other Funds 1,292,693,159 Payments for Transfers to Other Funds 49,372,992,91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES FUNCENDIAGE ACTIVITIES FOrceeds from State Appropriations - HEAF 3,640,000,00 Proceeds from Debt Issuance 2,130,000,00 Proceeds from Capital Contributions 6 Payments of Principal Contributions 6 Payments of Principal Provided (Used) by Investing Activities 3,084,000,00 Payments of Death Issuance Payments of Prin | Payments to Employees | | (55,822,760.19) |
| Net Cash Provided (Üsed) by Operating Activities (47,176,448.25) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES 49,176,022.37 Proceeds from State Appropriations 49,176,022.37 Proceeds from Debt Issuance | Payments for Loans Provided | | - |
| Proceeds from State Appropriations | Payments for Other Expenses | | (17,586,541.02) |
| Proceeds from State Appropriations | Net Cash Provided (Used) by Operating Activities | _ | (47,176,448.25) |
| Proceeds from Debt Issuance | CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | |
| Proceeds form Other Fevenues 2,213,344,78 Proceeds from Contributed Capital - Payments of Principal on Debt Issuance (157,107,21) Payments of Interest (77,883,37) Payments of other Costs of Debt Issuance (15,483,60) Payments of other Costs of Debt Issuance (15,483,60) Payments for Transfers to Other Funds - Payments for Transfers to Other Components (324,834,38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992,91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Froceeds from State Appropriations - HEAF 3,640,000,00 Proceeds from Disposal of Capital Assets 51,888,60 Proceeds from Capital Contributions - Payments of Principal on Debt Issuance (8,178,923,19) Payments of Interest on Debt Issuance (1,115,000,00) Payments of Other Costs of Debt Issuance - Payments of Interest on Debt Issuance - Proceeds from Sale of Investments 3,28,162,99 Proceeds from Male (Used) From Capital and Related - Financing Activites | Proceeds from State Appropriations | | 49,176,022.37 |
| Proceeds from Other Revenues 2,213,344.78 Proceeds from Contributed Capital - Payments of Principal on Debt Issuance (157,107.21) Payments of other Costs of Debt Issuance (15,483.60) Payments for Transfers to Other Funds - Payments for Transfers to Other Components (1,929,693.15) Payments for Other Uses (324,834.38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments of Principal on Debt Issuance (1,115,000.00) Payments of Interest on Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Interest on Debt Issuance - Payments of Interest on Debt Issuance - Payments of Interest on Debt Issuance - Payments of Debt Costs of Debt Issuance - <tr< td=""><td>Proceeds from Debt Issuance</td><td></td><td>-</td></tr<> | Proceeds from Debt Issuance | | - |
| Proceeds from Contributed Capital | Proceeds of Transfers from Other Funds | | 488,627.47 |
| Payments of Principal on Debt Issuance (157,107,21) Payments of Interest (77,883,37) Payments of other Costs of Debt Issuance (15,483,60) Payments for Transfers to Other Funds (1,929,693,15) Payments for Transfers to Other Components (1,929,693,15) Payments for Other Uses (324,834,38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992,91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF Proceeds from Debt Issuance 27,130,000,00 Proceeds from Debt Issuance 27,130,000,00 Proceeds from Capital Contributions - Payments of Principal on Debt Issuance (1,115,000,00) Payments of Interest on Debt Issuance - Payments of Other Costs of Debt Issuance - Net Cash Provided (Used) From Capital and Related - Financing Activites 3,028,162.99 Proceeds from Sale of Investments 3,028,162.99 Proceeds from Interest and Investment Income 3,383,675.13 Proceeds from Interest and Investment Income | Proceeds from Other Revenues | | 2,213,344.78 |
| Payments of Interest (77,883.37) Payments of other Costs of Debt Issuance (15,483.60) Payments for Transfers to Other Funds - Payments for Transfers to Other Components (1,929,693.15) Payments for Other Uses (324,834.38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES FOreceds from State Appropriations - HEAF FINANCING ACTIVITIES Proceeds from Disposal of Capital Assets Proceeds from Debt Issuance Payments for Additions to Fixed Assets Payments of Principal on Debt Issuance Payments of Other Costs of Debt Issuance Payments of Other Costs of Debt Issuance Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Froceeds from Sale of Investments Proceeds from Sale of Investments | Proceeds from Contributed Capital | | - |
| Payments of other Costs of Debt Issuance (15,483.60) Payments for Transfers to Other Funds 1.929,693.15 Payments for Other Uses (324,834.38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments for Additions to Fixed Assets (8,178.923.19) Payments of Interest on Debt Issuance - Payments of Principal on Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Other Costs of Debt Issuance - Net Cash Provided (Used) From Capital and Related - Financing Activites 21,527,965.41 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Principal Payments on Loans - Powereds from Interest and Investment Income 3,383,675.13 Proceeds from Principal Payments on Loans - <t< td=""><td>Payments of Principal on Debt Issuance</td><td></td><td>(157, 107.21)</td></t<> | Payments of Principal on Debt Issuance | | (157, 107.21) |
| Payments for Transfers to Other Funds (1,929,693.15) Payments for Transfers to Other Components (324,834.38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments for Additions to Fixed Assets (8,178,923.19) Payments of Principal on Debt Issuance - Payments of Interest on Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Other Costs of Debt Issuance - Net Cash Provided (Used) From Capital and Related - Financing Activites 21,527,965.41 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Principal Payments on Loans - Payments to Acquire Investments 2,646,209.51) Net Cash Provided (Used) by Investing Activities 3,765 | Payments of Interest | | (77,883.37) |
| Payments for Transfers to Other Components (1,929,693.15) Payments for Other Uses (324,834.38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments of Principal on Debt Issuance (1,115,000.00) Payments of Principal on Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Interest on Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Other Proceeds from Capital and Related - Financing Activites 3,028,162.99 Proceeds from Sale of Investments 3,028,162.99 Proceeds from Principal Payments on Loans - Payments to Acquire Investments (2,646.209.51)< | Payments of other Costs of Debt Issuance | | (15,483.60) |
| Payments for Other Uses (324,834.38) Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments of Principal on Debt Issuance (1,115,000.00) Payments of Principal on Debt Issuance - Payments of Other Costs of Debt Issuance - Payments of Other Costs of Debt Issuance - Net Cash Provided (Used) From Capital and Related - Financing Activites 21,527,965.41 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Principal Payments on Loans - Payments to Acquire Investments (2,646.209.51) Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 27,238,133.62 | Payments for Transfers to Other Funds | | - |
| Net Cash Provided (Used) by Noncapital Financing Activities 49,372,992.91 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments for Additions to Fixed Assets (8,178,923.19) Payments of Principal on Debt Issuance (1,115,000.00) Payments of Other Costs of Debt Issuance - Payments of Other Costs of Debt Issuance - Net Cash Provided (Used) From Capital and Related - Financing Activites 21,527,965.41 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Principal Payments on Loans 3,383,675.13 Proceeds from Principal Payments on Loans (2,646,209.51) Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 27,238,133.62 Restatements to Beginning Cash and Cash Equ | Payments for Transfers to Other Components | | (1,929,693.15) |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF Proceeds from State Appropriations - HEAF Proceeds from Disposal of Capital Assets Proceeds from Debt Issuance Proceeds from Debt Issuance Payments for Additions to Fixed Assets Payments of Principal on Debt Issuance Payments of Principal on Debt Issuance Payments of Other Costs of Debt Issuance Proceeds from Interest and Investment Income Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investments Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments to Acquire Investments Q. (2,646,209.51) Proceeds from Principal Payments on Loans Payments of Principal Payments on Loans Payments of | Payments for Other Uses | | (324,834.38) |
| FINANCING ACTIVITIES Proceeds from State Appropriations - HEAF 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments for Additions to Fixed Assets (8,178,923.19) Payments of Principal on Debt Issuance (1,115,000.00) Payments of Interest on Debt Issuance - Payments of Other Costs of Debt Issuance - Net Cash Provided (Used) From Capital and Related Financing Activites 21,527,965.41 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Interest and Investment Income 3,383,675.13 Proceeds from Principal Payments on Loans - Payments to Acquire Investments (2,646,209,51) Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 27,238,133.62 Restatements to Beginning Cash and Cash Equivalents - | Net Cash Provided (Used) by Noncapital Financing Activities | | 49,372,992.91 |
| Proceeds from State Appropriations - HEAF 3,640,000.00 Proceeds from Disposal of Capital Assets 51,888.60 Proceeds from Debt Issuance 27,130,000.00 Proceeds from Capital Contributions - Payments for Additions to Fixed Assets (8,178,923.19) Payments of Principal on Debt Issuance (1,115,000.00) Payments of Other Costs of Debt Issuance - Payments of Other Costs of Debt Issuance - Net Cash Provided (Used) From Capital and Related Financing Activites 21,527,965.41 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Interest and Investment Income 3,383,675.13 Proceeds from Principal Payments on Loans - Payments to Acquire Investments (2,646,209.51) Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 27,238,133.62 Restatements to Beginning Cash and Cash Equivalents - | CASH FLOWS FROM CAPITAL AND RELATED | | |
| Proceeds from Disposal of Capital Assets Proceeds from Debt Issuance Proceeds from Debt Issuance Payments for Additions to Fixed Assets Payments of Principal on Debt Issuance Payments of Principal on Debt Issuance Payments of Other Costs of Debt Issuance Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Financing Activites Proceeds from Sale of Investments Proceeds from Sale of Investments Proceeds from Principal Payments on Loans Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Proceeds from Principal Payments on Loans Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash Equivalents —September 1, 2001 Restatements to Beginning Cash and Cash Equivalents - 1 27,238,133.62 Restatements to Beginning Cash and Cash Equivalents | FINANCING ACTIVITIES | | |
| Proceeds from Debt Issuance Proceeds from Capital Contributions Payments for Additions to Fixed Assets Rayments of Principal on Debt Issuance Payments of Principal on Debt Issuance Payments of Interest on Debt Issuance Payments of Other Costs of Debt Issuance Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Financing Activites CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investments Payments to Acquire Investments Ret Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Proceeds from State Appropriations - HEAF | | 3,640,000.00 |
| Proceeds from Capital Contributions Payments for Additions to Fixed Assets (8,178,923.19) Payments of Principal on Debt Issuance (1,115,000.00) Payments of Interest on Debt Issuance Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Financing Activites CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investment Income Payments to Acquire Investments Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash Equivalents — September 1, 2001 Restatements to Beginning Cash and Cash Equivalents - The Additions of the Acquire Investment of the Cash Equivalents - The Additions of the Cash Provided (Used) by Investing Activities - The Acquire Investment of the Cash Equivalents - The Acquire Investment of the Cash Equivalent | Proceeds from Disposal of Capital Assets | | 51,888.60 |
| Payments for Additions to Fixed Assets Payments of Principal on Debt Issuance Payments of Interest on Debt Issuance Payments of Other Costs of Debt Issuance Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Financing Activites CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Proceeds from Debt Issuance | | 27,130,000.00 |
| Payments of Principal on Debt Issuance Payments of Interest on Debt Issuance Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Financing Activites CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents (1,115,000.00) (1,115,000.00) (1,115,000.00) (21,527,965.41) (22,527,965.41) (23,646,209.51) (24,646,209.51) (25,646,209.51) (25,646,209.51) (26,646,209.51) (27,490,138.68) (28,646,209.51) (27,490,138.68) (28,646,209.51) (27,490,138.68) (28,646,209.51) (29,646,209.51) (29,646,209.51) (20,646,209.51) | Proceeds from Capital Contributions | | - |
| Payments of Interest on Debt Issuance Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Financing Activites CASH FLOWS FROM INVESTING ACTIVITES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Payments to Acquire Investments Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Payments for Additions to Fixed Assets | | (8,178,923.19) |
| Payments of Other Costs of Debt Issuance Net Cash Provided (Used) From Capital and Related Financing Activites CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Proceeds from Principal Payments on Loans Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Payments of Principal on Debt Issuance | | (1,115,000.00) |
| Net Cash Provided (Used) From Capital and Related Financing Activites CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments Proceeds from Interest and Investment Income Proceeds from Principal Payments on Loans Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Payments of Interest on Debt Issuance | | - |
| Financing Activites 21,527,965.41 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Interest and Investment Income 3,383,675.13 Proceeds from Principal Payments on Loans Payments to Acquire Investments (2,646,209.51) Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Payments of Other Costs of Debt Issuance | | - |
| CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Investments 3,028,162.99 Proceeds from Interest and Investment Income 3,383,675.13 Proceeds from Principal Payments on Loans - Payments to Acquire Investments (2,646,209.51) Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Net Cash Provided (Used) From Capital and Related | | |
| Proceeds from Sale of Investments 3,028,162.99 Proceeds from Interest and Investment Income 3,383,675.13 Proceeds from Principal Payments on Loans - Payments to Acquire Investments (2,646,209.51) Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Financing Activites | _ | 21,527,965.41 |
| Proceeds from Interest and Investment Income Proceeds from Principal Payments on Loans Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents 3,383,675.13 (2,646,209.51) 3,765,628.61 27,490,138.68 | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Proceeds from Principal Payments on Loans Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Proceeds from Sale of Investments | | 3,028,162.99 |
| Payments to Acquire Investments Net Cash Provided (Used) by Investing Activities Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Proceeds from Interest and Investment Income | | 3,383,675.13 |
| Net Cash Provided (Used) by Investing Activities 3,765,628.61 Net Increase (Decrease)/ in Cash and Cash Equivalents 27,490,138.68 Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents | Proceeds from Principal Payments on Loans | | - |
| Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents 27,490,138.68 27,238,133.62 Restatements to Beginning Cash and Cash Equivalents | Payments to Acquire Investments | | (2,646,209.51) |
| Net Increase (Decrease)/ in Cash and Cash Equivalents Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents 27,490,138.68 27,238,133.62 Restatements to Beginning Cash and Cash Equivalents | Net Cash Provided (Used) by Investing Activities | | 3,765,628.61 |
| Cash and Cash EquivalentsSeptember 1, 2001 Restatements to Beginning Cash and Cash Equivalents 27,238,133.62 | | | · |
| Restatements to Beginning Cash and Cash Equivalents | Net Increase (Decrease)/ in Cash and Cash Equivalents | | 27,490,138.68 |
| Restatements to Beginning Cash and Cash Equivalents | Cash and Cash EquivalentsSeptember 1, 2001 | | 27,238,133.62 |
| | | | |
| | | \$ | 54,728,272.30 |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 1A - Schedule of Expenditures of Federal Awards

For the Fiscal Year Ended August 31, 2002

| | | | | n | | | |
|--|----------------|-----------------------|---------------------|----|--------------------------|----|---------------------------------|
| FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE | CFDA Number | Identifying Number | Agy./ Univ. # | Or | encies Univ. nount |] | Non-State Entities Amount |
| TROOMIN TITLE | | | | | | | 111104111 |
| H.C. Donaston and affiliation | | | | | | | |
| U.S. Department of Education Direct Programs: | | | | \$ | | \$ | |
| Fund for the Improvement of Postsecondary Educ | 84.116 | | | φ | - | J | - |
| McNair Post Baccalaureate Achievement | 84.217 | | | | | | |
| Fotal U.S. Department of Education | 04.217 | | | | | | |
| U.S. Department of Defense-U.S. Army | | | | | | | |
| Direct Programs: | | | | | | | |
| High Density Lipoprotein Complexes | 12.420 | | | | | | |
| Neuroprotection from Brain Injury | 12.420 | | | | | | |
| Total U.S. Department of Defense-U.S. Army | 1220 | | | | | - | |
| U.S. Department of Justice | | | | | | - | |
| Direct Programs: | | | | | | | |
| Spermatoza Capture | 16.560 | | | | | | |
| Troops to COPS | 16.711 | | | | | | |
| Total U.S. Department of Justice | 10.711 | | | | | | |
| | | | | | | | |
| Student Financial Assistance Cluster: | | | | | | | |
| U.S. Department of Education | | | | | | | |
| Direct Programs: | | | | | | | |
| Federal Supplemental Ed. Opportunity Grants | 84.007 | | | | | | |
| Federal Family Education Loan Program | | | | | | | |
| New Loans Processed | 84.032 | | | | | | |
| Federal Work Study | 84.033 | | | | | | |
| Federal Perkins Loan Program | | | | | | | |
| New Loans Processed | 84.038 | | | | | | |
| Administrative Costs Recovered | 84.038 | | | | | | |
| Federal Pell Grant Program | 84.063 | | | | | | |
| U.S. Dept. of Health and Human Services | | | | | | | |
| Direct Programs: | 93.342 | | | | | | |
| Health Professions/Disadvantaged Student Loans Scholarships for Students of Exceptional Financial | 93.342 | | | | | | |
| Need | 93.820 | | | | | | |
| Total Student Financial Assistance Cluster Programs | 73.020 | | | | - | | - |
| | | | | | | | |
| Research and Development (R&D) Cluster US Dept. of Health and Human Services | | | | | | | |
| Direct Programs | | | | | | | |
| IPA Mobility Program | 27.011 | | | | | | |
| Biological Response to Environmental Health Hazards | 93.113 | | | | | | |
| Financial Assistance for Disadvantaged Hlth Professions | 93.139 | | | | | | |
| Grants for Faculty Training Projects in Geriatric Medicine | 93.156 | | | | | | |
| Research & Training in Comp & Alternative Medicine | 93.213 | | | | | | |
| Res. on Healthcare Costs, Quality and Outcomes | 93.226 | | | | | | |
| Alcohol Research Programs | 93.273 | | | | | | |
| Drug Abuse Research Programs | 93.279 | | | | | | |
| CDC - Task Orders | 93.000 | 100-2001-00084 | | | | | |
| CDC Investigations and Technical Assistance | 93.283 | | | | | | |
| Biomedical Technology | 93.371 | | | | | | |
| Grants for Graduate Training in Family Medicine | 93.379 | | | | | | |
| Cancer Detection & Diagnosis Research | 93.394 | | | | | | |
| Cancer Treatment Research | 93.395 | | | | | | |
| Cancer Biology Research | 93.396 | | | | | | |
| Cancer Research Manpower | 93.398 | | | | | | |
| Cell Biology and Biophysics Research | 93.821 | | | | | | |
| Health Careers Opportunity Program | 93.822 | | | | | | |

| Direct Program Amount | | Total PT From & Direct Program | Agy./ Univ. # | τ | te Agy. Jniv. mount | F | on-State Entities Amount | F | Expenditures Amount | Total PT To & xpenditures |
|-----------------------------|--------------------------|--------------------------------|---------------------|----|---------------------------|----|--------------------------------|----|--------------------------|---------------------------------|
| | | | | | | | | | | |
| \$ | - | \$ - | | \$ | - | \$ | - | \$ | - | \$ - |
| | 205,042.12 | 205,042.12 | | | | | | | 205,042.12 | 205,042.12 |
| | 205,042.12 | 205,042.12 | | | - | | - | | 205,042.12 | 205,042.12 |
| | | | | | | | | | | |
| | 34,795.07 | 34,795.07 | | | | | | | 34,795.07 | 34,795.07 |
| | 178,375.25 | 178,375.25 | | | | | | | 178,375.25 | 178,375.25 |
| | 213,170.32 | 213,170.32 | | | - | | - | | 213,170.32 | 213,170.32 |
| | | - | | | | | | | - | - |
| | 66,687.34 | 66,687.34 | | | | | | | 66,687.34 | 66,687.34 |
| | 3,624.67 | 3,624.67 | | | | | | | 3,624.67 | 3,624.67 |
| | 70,312.01 | 70,312.01 | | | - | | - | | 70,312.01 | 70,312.01 |
| | | | | | | | | | | |
| | (2,314.33) | (2,314.33) | | | | | | | (2,314.33) | (2,314.33) |
| | 10,544,269.00 | - 10,544,269.00 | | | | | | | 10,544,269.00 | 10,544,269.00 |
| | 72,043.93 | 72,043.93 | | | | | | | 72,043.93 | 72,043.93 |
| | | - | | | | | | | - | - |
| | 545,790.00 13,842.39 | 545,790.00 13,842.39 | | | | | | | 545,790.00 13,842.39 | 545,790.00 13,842.39 |
| | 15,642.59 | 13,642.37 | | | | | | | 13,842.39 | - |
| | | - | | | | | | | - | - |
| | 80,000.00 | 80,000.00 | | | | | | | 80,000.00 | 80,000.00 |
| | 80,000.00 | - | | | | | | | - | - |
| | 3,782.00 | 3,782.00 | | | | | | | 3,782.00 | 3,782.00 |
| | 11,257,412.99 | 11,257,412.99 | | | - | | - | | 11,257,412.99 | 11,257,412.99 |
| | | | | | | | | | | |
| | 15,892.84 | 15,892.84 | | | | | | | 15,892.84 | 15,892.84 |
| | 229,738.19 | 229,738.19 | | | | | | | 229,738.19 | 229,738.19 |
| | - 221 146 76 | - 221 146 76 | | | | | | | - 221 146 76 | 331,146.76 |
| | 331,146.76 273,965.86 | 331,146.76 273,965.86 | | | | | | | 331,146.76 273,965.86 | 273,965.86 |
| | 5,001.18 | 5,001.18 | | | | | | | 5,001.18 | 5,001.18 |
| | 103,262.73 | 103,262.73 | | | | | | | 103,262.73 | 103,262.73 |
| | 932,564.77 | 932,564.77 | | | | | | | 932,564.77 | 932,564.77 |
| | 73,577.70 | 73,577.70 | | | | | | | 73,577.70 | 73,577.70 |
| | 525,531.02 | 525,531.02 | | | | | | | 525,531.02 | 525,531.02 |
| | 481.76 | 481.76 | | | | | | | 481.76 | 481.76 |
| | 690.12 | 690.12 | | | | | | | 690.12 | 690.12 |
| | 63,736.58 | 63,736.58 | | | | | | | 63,736.58 | 63,736.58 |
| | 228,460.26 3,420.63 | 228,460.26 3,420.63 | | | | | | | 228,460.26 3,420.63 | 228,460.26 3,420.63 |
| | 252,718.73 | 252,718.73 | | | | | | | 252,718.73 | 252,718.73 |
| | , <u>-</u> | - | | | | | | | - | - |

Pass Through To

Pass Through From

| | | | | | | Pas | ss Through To | | | | | | |
|--------|---------------------------------------|--------|------------------------|------------|-----|----------|--------------------------|----|-------------|----|--------------------------|----|------------------------------|
| | Direct | | Total | Agy./ | | | State Agy. | 1 | Non-State | | | | Total |
| | Program | | PT From & | Univ. | | | Univ. | | Entities | | Expenditures | | PT To & |
| | Amount | Ι | Direct Program | # | | | Amount | | Amount | | Amount | | Expenditures |
| | - | | - | | | | | | | | - | | - |
| | - | | - | | | | | | | | - | | - |
| | 23,385.07 | | 23,385.07 | | | | | | | | 23,385.07 | | 23,385.07 |
| | 42,256.38 | | 42,256.38 | | | | | | | | 42,256.38 | | 42,256.38 |
| | 860,497.41 | | 860,497.41 | | | | | | | | 860,497.41 | | 860,497.41 |
| | (6,631.82) | | (6,631.82) | | | | | | | | (6,631.82) | | (6,631.82) |
| | 82,895.69 | | 82,895.69 | | | | | | | | 82,895.69 | | 82,895.69 |
| | 301,875.02 | | 301,875.02 | | | | | | | | 301,875.02 | | 301,875.02 |
| | - 12 277 70 | | - | | | | | | | | - 12 277 70 | | 12 277 70 |
| | 12,277.79 84,221.87 | | 12,277.79 | | | | | | | | 12,277.79 84,221.87 | | 12,277.79 |
| | 77,182.00 | | 84,221.87 77,182.00 | | | | | | | | 77,182.00 | | 84,221.87 |
| | 70,194.81 | | 70,194.81 | | | | | | | | 70,194.81 | | 77,182.00 |
| | 23,175.27 | | 23,175.27 | | | | | | | | 23,175.27 | | 70,194.81 23,175.27 |
| | 23,173.27 | | 23,173.27 | | | | | | | | 23,173.27 | | 23,173.27 |
| | _ | | - | | | | | | | | - | | - |
| | 4,109.49 | | 150,037.50 | | | | | | | | 150,037.50 | | 150,037.50 |
| | | | | | | | | | | | | | |
| | - | | - | | | | 10.00000 | | | | - | | - |
| | 1,721,341.76 | | 1,789,871.36 | | 714 | | 10,206.92 | | | | 1,779,664.44 | | 1,789,871.36 |
| | (7,724.65) | | 5,553.63 | | | | | | | | 5,553.63 | | 5,553.63 |
| | | | - | | | | | | | | - | | - |
| | 127,814.77 | | 127,814.77 | | | | | | | | 127,814.77 | | 127,814.77 |
| | | | - | | | | | | | | · - | | - |
| | | | - | | | | | | | | - | | - |
| | 65,204.77 | | 65,204.77 | | | | | | | | 65,204.77 | | 65,204.77 |
| | 106,689.54 | | 106,689.54 | | | | | | | | 106,689.54 | | 106,689.54 |
| | 6,628,954.30 | | 6,856,690.19 | | | | 10,206.92 | | | | 6,846,483.27 | | 6,856,690.19 |
| | 0,020,75 1.50 | | 0,050,050.15 | | | | 10,200.72 | | | | 0,010,100.27 | | 0,000,000,0010 |
| s | 18,374,891.74 | \$ | 18,602,627.63 | | | \$ | 10,206.92 | \$ | | \$ | 18,592,420.71 | \$ | 18,602,627.63 |
| Þ | 10,374,091.74 | Ф | 18,002,027.03 | | | 3 | 10,200.92 | , | | Ф | 16,392,420.71 | ф | 18,002,027.03 |
| | 10 | | | | | | | | | | | | an : |
| | al Grantor/ | Mome | | | | | New Loans | | lmin. Costs | | ocessed & Adm. | | of Previous |
| | A Number/Program Dept. of Health and | | | | | | Processed | | Recovered | C | osts Recovered | | Year's Loans |
| 0.5.1 | • | | Health Profession\$ | | | \$ | 80,000.00 | | 0.00 | \$ | 80,000.00 | \$ | 820,365.38 |
| Total | U.S. Dept. of Healt | | | | | _ | 80,000.00 | | 0.00 | | 80,000.00 | _ | 820,365.38 |
| II C I | Donortmort of Edu- | oti == | | | | | | | | | | | <u></u> |
| U.S. I | Department of Educ | | 2 Federal Family Educa | ation Loon | | | 0.00 | | | | 0.00 | | |
| | | | 2 Federal Perkins Loan | | | | 545,790.00 | | 13,842.39 | | 559,632.39 | | 2 845 206 07 |
| Total | | | | rrogram | | _ | | | | | | | 2,845,306.07 |
| | U.S. Department of AL LOANS AND R | | | | | \$ | 545,790.00 625,790.00 | \$ | 13,842.39 | \$ | 559,632.39 639,632.39 | \$ | 2,845,306.07 3,665,671.45 |
| 1017 | T LOUIS HIND K | LCO | * LAILO | | | Ф | 043,770.00 | φ | 13,044.39 | φ | 039,034.39 | φ | 5,005,071.45 |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 1B - Schedule of State Grant Pass Throughs From/To State Agencies For the Fiscal Year Ended August 31, 2002

| Pass Through From: | |
|---|-----------------|
| 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 | 311,449.86 |
| Total Pass Through From Other Agencies | \$ 2,231,515.52 |
| Pass Through To: N/A | \$ |
| Total Pass Through To Other Agencies | \$ - |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2A - Miscellaneous Bond Information

For the Fiscal Year Ended August 31, 2002

| | Bonds | | Scheduled | Maturities | First |
|--------------------------------------|------------------|----------------|-------------|------------|----------|
| | Issued | Range of | First | Last | Call |
| Description of Issue | to Date | Interest Rates | <u>Year</u> | Year | Date |
| Gen Tuition Rev Bonds, Ser '94 | \$ 10,000,000.00 | 5.30% - 8.25% | 1995 | 2014 | 06/15/04 |
| Rev Fin System Bonds, Ser '99 | 9,500,000.00 | 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 |
| Revenue Financing Sys Bonds, Ser '02 | 27,130,000.00 | 2.00% - 5.00% | 2003 | 2022 | 04/15/12 |
| | | | | | |
| Total | \$ 62,165,000.00 | | | | |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Bonds Bonds Bonds Bonds Amounts
Outstanding Bonds Matured Refunded or Outstanding Due Within

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2C - Debt Service Requirements For the Fiscal Year Ended August 31, 2002

| Description of Issue | 2003 | 2004 | 2005 | 2006 | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|--|
| Revenue Bonds | | | | | |
| 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 | |
| Revenue Financing Sys Bonds, Ser '99 | | | | | |
| Principal | 305,000.00 | 320,000.00 | 335,000.00 | 350,000.00 | |
| Interest | 410,613.76 | 396,888.76 | 382,088.76 | 366,176.26 | |
| Rev Fin 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 '02 | | | | | |
| Principal | 1,255,000.00 | 960,000.00 | 980,000.00 | 1,015,000.00 | |
| Interest | 805,157.96 | 1,116,068.76 | 1,096,868.76 | 1,060,118.76 | |
| | | | | | |
| Total | 4,487,617.98 | 4,505,063.78 | 4,423,513.78 | 4,424,320.02 | |
| Less Interest | 2,067,617.98 | 2,320,063.78 | 2,238,513.78 | 2,139,320.02 | |
| Total Principal | \$ 2,420,000.00 | \$ 2,185,000.00 | \$ 2,185,000.00 | \$ 2,285,000.00 | |

| 2007 | | 2008-12 | 2013-17 | 2018-22 | Total Requirements | |
|--------|------------|-----------------|-----------------|-----------------|-------------------------------|--|
| \$ | - - | \$ - - | \$ - | \$ - | \$ 1,895,000.00 274,383.78 | |
| | 370,000.00 | 2,140,000.00 | 2,780,000.00 | 1,325,000.00 | 7,925,000.00 | |
| | 349,551.26 | 1,445,656.30 | 810,006.26 | 107,302.50 | 4,268,283.86 | |
| | 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 | |
| , | 045,000.00 | 5,785,000.00 | 7,080,000.00 | 9,010,000.00 | 27,130,000.00 | |
| | 029,668.76 | 4,598,675.04 | 3,302,193.80 | 1,379,193.78 | 14,387,945.62 | |
| , | 122,382.52 | 22,155,662.60 | 19,584,012.58 | 13,375,983.78 | 77,378,557.04 | |
| | 042,382.52 | 8,580,662.60 | 5,154,012.58 | 1,610,983.78 | 26,153,557.04 | |
| \$ 2,3 | 380,000.00 | \$13,575,000.00 | \$14,430,000.00 | \$11,765,000.00 | \$51,225,000.00 | |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763) Schedule 2D - Analysis of Funds Available for Debt Service For the Fiscal Year Ended August 31, 2002

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2E - Defeased Bonds Outstanding

For the Fiscal Year Ended August 31, 2002

| Description of Issue | Year Refunded | Par Value Outstanding |
|--|------------------|--------------------------|
| General Tuition Revenue Bonds, Series 1994 | 1999 | \$ 5,455,000.00 |
| | | \$ 5,455,000.00 |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 3 - Reconciliation of Cash in State Treasury

August 31, 2002

| Cash in State Treasury | Unrestricted | Restricted | Current Year Total | |
|---|-----------------|-----------------|-----------------------|--|
| Fund 0280 | \$ 2,454,822.61 | \$ - | \$ 2,454,822.61 | |
| Fund 0819 | | 1,381,509.66 | 1,381,509.66 | |
| Total Cash in State Treasury (Stmt of Net Assets) | \$ 2,454,822.61 | \$ 1,381,509.66 | \$ 3,836,332.27 | |