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Service Requirements Bonds, Av. Tw 10.02 6 Tf0.0019 10.04.760.....ailabTfw 1 De002 522.59

November 20, 2003

Lee Jackson
Chancellor
University of North Texas
Denton, Texas

Dear Mr. Jackson:

We are pleased to submit the Annual Financial Report of the University of North Texas System for the year ended August 31, 2003, 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, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to be in compliance with GAAP. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Ginny Anderson, at (940) 565-3231. Marsha Pettit may be contacted at (940) 565-3231 for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Phillip C. Diebel
Vice Chancellor for Finance

August 31, 2003

BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY SYSTEM

John Robert "Bobby" Ray..... (Term expires 5-22-07) Plano
George W. Pepper* (Term expires 5-22-03) Fort Worth
Gayle Strange* (Term expires 5-22-03) Denton
Robert A. Nickell* (Term expires 5-22-03) Irving
Charles Beatty..... (Term expires 5-22-05) Dallas
C. Dan Smith (Term expires 5-22-05) Plano
Tom Lazo, Sr. (Term expires 5-22-05) Dallas

OFFICERS OF THE BOARD

John Robert "Bobby" Ray..... Chairman
Burle Pettit..... Vice Chairman
Jana Dean..... Secretary

ADMINISTRATIVE OFFICERS

Lee Jackson..... Chancellor
Phillip C. Diebel Vice Chancellor for Finance
Virginia E. Anderson..... System Controller

* Members of the Board of Regents whose terms have expired continue to serve until their replacements are appointed by the Governor; or if they are reappointed, they will serve an additional six-year term.

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)

This section of the reports Sy

stem (UNT System) was created by the 76th Legislature, and legislative funding was provided for the fiscal



tion projects and l.

This figure is do wn from th e approximately \$12 million reported in the previous fiscal year. In the 2002 fiscal year, the System received a donation of 259 acres of land from the City of Dallas and private developers valued at \$5.5 million for the

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Management's Discussion and Analysis
For the Year Ended August 31, 2003**

Overview of the Financial Statements and Financial Analysis

The System's combined financial report includes three financial statements: the Statement of Net Assets, the Statement of Revenues, Expenses, and Changes in Net Assets, and the S10.02 0 0 10.02 310.08i3919 29424.9601 Tm(a)Tj02 0 0 1

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Management's Discu**

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Management's Discussion and Analysis
For the Year Ended August 31, 2003**

immediately follows the statement showing the expenses by natural classifications. Both revenues and expenses on the statement are reported as either operating or nonoperating. Operating revenues and expenses result from providing services or producing and delivering goods in connection with the primary mission of the System. Nonoperating activities are those activities not

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Management's Discussion and Analysis
For the Year Ended August 31, 2003**

Comparative Statement of Cash Flows			
(\$ in millions)			
	<u>2003</u>	<u>2002</u>	<u>% Inc.(Dec.)</u>
Cash Provided (Used) by:			
Operating Activities	\$(167.7)	\$(176.4)	
Noncapital Financing Activities	177.7	185.1	
Capital and Related Financing Activities	(20.9)	51.6	
Investing Activities	<u>27.1</u>	<u>22.8</u>	
Net Change in Cash & Cash Equivalents	16.2	83.1	(80.5%)
Cash & Cash Equivalents, Begin. of Year	178.5	95.4	
Restatement to Beginning Cash & Cash Equivalen	—	—	
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Management's Discussion and Analysis
For the Year Ended August 31, 2003**

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Combined Statement of Net Assets
August 31, 2003

	Current Year 2003	Prior Year 2002*
ASSETS		
Current Assets		
Cash and Cash Equivalents (Note 3)		
Cash on Hand	\$ 95,881.34	\$ 70,125.08
Cash in Bank	(9,337,328.15)	(2,491,834.27)
Reimbursement Due From Treasury	687,120.92	742,486.67
Cash in State Treasury	15,128,192.73	14,714,822.68
Cash Equivalents	131,712,235.87	78,703,530.67
Short Term Investments (Note 3)	2,228,854.69	-
Restricted:		
Cash and Cash Equivalents (Note 3)		
Cash on Hand	8,034.73	20,286.74
Cash in Bank	(3,796,712.25)	(62,972.84)
Cash in State Treasury	1,172,425.83	1,381,509.66
Cash Equivalents	39,963,556.26	60,643,953.79
Short Term Investments (Note 3)	807,154.06	-
Legislative Appropriations	20,332,211.84	24,192,813.15
Receivables from:	-	-
Federal	5,521,092.14	4,655,733.31
Other Intergovernmental	1,833,896.91	2,507,804.37
Interest and Dividends	1,058,635.17	1,504,850.95
Accounts Receivable	30,235,086.98	23,276,870.47
Gifts Receivable	1,401,018.16	4,275,054.92
Other Receivables	6,774,687.61	4,127,138.65
Due From Other Agencies (Note 7)	2,763,508.59	2,734,473.17
Consumable Inventories	3,013,205.35	3,397,391.71
Merchandise Inventories	528,215.88	563,105.10
Loans and Contracts	3,063,150.63	2,288,158.30
Other Current Assets	2,987,494.93	282,880.77
Total Current Assets	258,181,620.22	227,528,183.05
Non-Current Assets:		
Restricted:		
Cash and Cash Equivalents (Note 3)		
Cash on Hand	-	-
Cash in Bank	-	-
Cash in State Treasury	-	-
Cash Equivalents	834,637.48	607,940.12
Investments (Note 3)	58,724,949.69	63,231,915.99
Loans and Contracts	4,040,356.65	4,702,720.45
Investments (Note 3)	47,768,381.16	65,012,629.35
Gift Receivables	217,374.80	1,110,600.73
Capital Assets (Note 2):		
Non-Depreciable		
Land and Land Improvements	38,246,654.98	34,692,070.59
Construction in Progress	44,114,940.84	26,723,893.83
Other Capital Assets	74,790,168.69	69,117,880.02
Depreciable		
Buildings and Building Improvements	361,329,327.23	330,324,846.03
Less Accumulated Depreciation	(212,933,730.99)	(207,414,984.04)
Infrastructure	7,789,073.21	7,789,073.21
Less Accumulated Depreciation	(6,356,957.91)	(5,994,944.20)
Facilities and Other Improvement	9,896,118.37	9,447,506.45
Less Accumulated Depreciation	(6,840,540.61)	(6,587,575.94)
Furniture and Equipment	79,926,836.57	70,572,285.01
Less Accumulated Depreciation	(50,170,636.97)	(45,347,795.23)

	<u>Current Year 2003</u>	<u>Prior Year 2002*</u>
Vehicles, Boats and Aircraft	5,091,306.62	4,002,317.27
Less Accumulated Depreciation	(2,755,292.19)	(2,461,552.99)
Other Capital Assets	39,079.38	18,779.38
Less Accumulated Depreciation	(7,661.18)	(3,749.23)
Other Non-Current Assets	385,988.80	439,632.97
Total Non-Current Assets	454,130,374.62	419,983,489.77
Total Assets	712,311,994.84	647,511,672.82
LIABILITIES		
Current Liabilities		
Payables From:		
Accounts Payable	6,003,147.74	5,359,352.75
Payroll Payable	19,000,387.01	18,937,458.40
Other Payables	2,197,746.82	1,399,274.86
Due to Other Agencies (Note 7)	1,019,369.62	1,051,728.68
Deferred Revenues	42,715,523.37	30,163,725.12
Notes and Loans Payable	-	-
Revenue Bonds Payable (Notes 4 & 12)	8,790,000.00	8,430,000.00
Employees Compensable Leave	624,216.48	598,660.67
Capital Lease Obligations (Notes 5)	60,634.16	73,111.63
Liabilities Paid from Restricted Assets	-	-
Funds Held for Others	42,845,574.97	36,399,184.07
Other Current Liabilities	2,713,376.89	-
Total Current Liabilities	125,969,977.06	102,412,496.18
Non-Current Liabilities (Note 4)		
Notes and Loans Payable	-	-
Revenue Bonds Payable (Note 12)	191,930,000.00	159,923,554.01
Employee's Compensable Leave	9,746,295.26	8,929,838.30
Capital Lease Obligations (Note 5)	65,519.02	126,153.18
Funds Held for Others	-	-
Other Non-Current Liabilities	-	42,002.00
Total Non-Current Liabilities	201,741,814.28	169,021,547.49
Total Liabilities	327,711,791.34	271,434,043.67
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	210,661,972.11	192,611,657.08
Restricted for:		
Debt Retirement	4,134,024.59	5,079,890.81
Capital Projects	2,984,083.12	2,733,993.40
Employee Benefits	-	-
Funds Held as Permanent Investments		
Non-Expendable	6,582,254.01	5,486,121.16
Expendable	2,289,722.91	1,693,248.97
Other Restricted	28,539,188.56	29,981,457.83
Unrestricted	129,408,958.20	138,491,259.90
Total Net Assets (Note 17)	384,600,203.50	376,077,629.15
Total Liabilities and Net Assets	\$ 712,311,994.84	\$ 647,511,672.82

* Some of the 2002 prior fiscal year amounts above have been changed from those reported last year in the published financial statements in an effort to provide more consistency.

Financial Statement 1.3387 -1.2419 TD did not contain information changed from those reported last year in Financial Statement 07.5148372.82) be actemnyngi Tfs-ed nanc TbinffTj1.3387S-1.2419

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Changes in Net Assets

	Current Year 2003	Prior Year 2002*
OPERATING REVENUES		
Sales of Goods and Services:		
Tuition and Fees - Non-Pledged	\$ 51,091,074.38	\$ 49,215,156.94
Tuition and Fees - Pledged	72,783,285.08	66,618,144.69
Discounts and Allowances	(14,884,922.86)	(13,546,646.65)
Professional Fees - Non-Pledged	29,770,337.16	28,504,930.20
Professional Fees - Pledged	-	-
Discounts and Allowances	(385,083.81)	(997,672.97)
Auxiliary Enterprises - Non-Pledged	1,799,219.82	1,853,218.25
Auxiliary Enterprises - Pledged	25,528,837.70	24,259,038.74
Discounts and Allowances	(180,028.18)	(200,477.37)
Other Sales of Goods and Services - Non-Pledged	12,798,600.23	12,870,464.56
Other Sales of Goods and Services - Pledged	-	-
Discounts and Allowances	-	-
Federal Revenue - Operating	36,177,275.31	32,746,000.39
Federal Pass Through Revenue	1,752,936.72	1,554,174.59
State Grant Revenue		

	Current Year 2003	Prior Year 2002*
Income (Loss) before Other Revenues, Expenses, Gains, Losses and Transfers	(14,222,193.59)	(16,759,994.76)
OTHER REVENUES, EXPENSES, GAINS		
LOSSES AND TRANSFERS		
Capital Contributions	785,487.16	6,359,950.21
Capital Appropriations - HEAF (GR)	21,661,033.00	21,661,033.00
Additions to Permanent and Term Endowments	656,789.00	516,552.51
Special Items	-	-
Extraordinary Items	-	-
Transfers-In (Note 7)	2,364,293.00	1,966,761.00
Transfers-Out (Note 7)	(1,103,727.10)	(1,206,155.90)
Legislative Transfers-In (Note 7)	592,876.57	982,132.53
Legislative Transfers-Out	-	-
Total Other Revenue, Expenses, Gain/Losses and Transfers	24,956,751.63	30,280,273.35
CHANGE IN NET ASSETS	10,734,558.04	13,520,278.59
Net Assets, Beginning	376,077,629.15	674,710,992.48
Restatements (Note 17)	(2,211,983.69)	(312,153,641.92)
Net Assets, Beginning, as Restated	373,865,645.46	362,557,350.56
NET ASSETS, ENDING	\$ 384,600,203.50	\$ 376,077,629.15

(1) See Note 1: Matrix of Operating Expenses Reported by Function on Page 8.

* Some of the 2002 prior fiscal year amounts above have been changed from those reported last year in the published financial statements in an effort to provide more comparative information between the current and prior fiscal years. These changes were made due to formatting changes for the 2003 fiscal year report mandated by the State Comptroller and affected only the numbers within subcategories of major sections of the financial statements. The fiscal year 2002 totals for each major section of the financial statements did not change from amounts reported last year.

The accompanying Notes to the Combined Financial Statements are an integral part of the financial statements.

UNIVERSITY OF NORTH TEXAS SYSTEM (794)

Note 1: Combined Matrix of Operating Expenses Reported by Function

August 31, 2003

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services
Cost of Goods Sold					
Salaries and Wages					
Payroll Related Costs					
Professional Fees and Services					
Federal Pass-through Expenses					
State Pass-through Expenses					
Travel					
Materials and Supplies					
Communications and Utilities					
Repairs and Maintenance					
Rentals and Leases					
Printing and Reproduction					
Depreciation					
Bad Debt Expense					
Interest					
Scholarships					
Claims and Losses					
Other Operating Expenses					
Total Operating Expenses					

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Combined Statement of Cash Flows
For the Fiscal Year Ended August 31, 2003**

	Current Year 2003	Prior Year 2002*
CASH FLOWS FROM OPERATING ACTIVITIES		

	<u>Current Year 2003</u>	<u>Prior Year 2002*</u>
Displayed as:		
Unrestricted Cash and Cash Equivalents (Statement of Net Assets)	138,286,102.71	91,739,130.83
Restricted Cash and Cash Equivalents (Statement of Net Assets)	38,181,942.05	62,590,717.47
Legislative Appropriations (Statement of Net Assets)	20,332,211.84	24,192,813.15
	<u>196,800,256.60</u>	<u>178,522,661.45</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities		
Operating Income (Loss)	(181,690,718.01)	(194,248,484.63)
Depreciation	13,850,020.63	12,374,642.41
Bad Debt Expense	4,571.09	419,934.58
Operating Income and Cash Flow Categories Classification Differences	-	-
Changes in Assets and Liabilities:	-	(7,016,221.31)
(Increase) Decrease in Receivables	(8,831,971.49)	(12,256,796.92)
(Increase) Decrease in Inventories	430,717.75	(260,628.48)
(Increase) Decrease in Loans & Contracts	(294,792.71)	14,247.29
(Increase) Decrease in Other Assets	-	2,007.30
(Increase) Decrease in Prepaid Expenses	(2,702,677.64)	(52,576.13)
Increase (Decrease) in Payables	(1,020,385.28)	690,578.79
Increase (Decrease) in Due to Other Funds	(29,022.00)	(2,550,857.87)
Increase (Decrease) in Deferred Income	12,593,800.25	19,161,877.72
Increase (Decrease) in Other Liabilities	9,398.85	7,298,987.27
Total Adjustments	<u>14,009,659.45</u>	<u>17,825,194.65</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (167,681,058.56)</u>	<u>\$ (176,423,289.98)</u>
Non Cash Transactions		
Net Increase/(Decrease) in FMV of Investments	588,599.30	(2,926,519.18)
Amortization of Investment Premiums/(Discounts)	(194,981.16)	(241,446.73)
Donation of non-cash investment	(285,103.06)	-

The accompanying Notes to the Combined Financial Statements are an integral part of the financial statements.

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

Note 1: Summary of Significant Accounting Policies

Entity

The University of North Texas is the fourth-largest university in Texas and defines itself as a metropolitan research university and is viewed as a leader among its peers in the United States for its diverse degree programs, quality research and creative activities, leadership in the C O O 10.02 217.3994 58t lead

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

incurred. Proprietary funds distingu

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

LIABILITIES

Accounts Payable

Accounts Payable represents the liability for the value of assets or services received at the statement of net assets date for which paym

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003

Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2003, is presented below:

BUSINESS-TYPE ACT.	Balance 9/1/2002	* Adjustments	*** Reclassifications	Additions	Deletions	Balance 8/31/2003**
Non-depreciable assets:						
Land & Land Improvements	34,692,070.59		280,000.00	3,278,146.89	(3,562.50)	38,246,654.98
Construction in Progress	26,723,893.83	(45,750.00)	(30,913.71)			

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003

Type of Security	Category			Fair Value
	1	2	3	
U.S. Government and Agency Obligations	\$ 33,583,340.35	\$ 0.00	\$ 0.00	\$ 33,583,340.35

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

Note 4: Summary of Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2003 the following changes occurred in liabilities.

Business-Type Activities	Balance 09-01-02	Additions	Reductions	Balance mn
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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTE**

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

Non-Current Portion	Non-Current Interfund Receivable	Non-Current Interfund Payable	Purpose (Disclosure required)
ENTERPRISE FUND (05)	\$	\$	
Total Interfund Receivable/Payable	\$ 0.00	\$ 0.00	

	Due From Other Agencies	Due To Other Agencies	Source
ENTERPRISE FUND (05)	\$	\$	
Appd Fund 0001, D23 Fund 5015 (Agency 601, D23 Fund 5015)	2,719.00		State P-T
Appd Fund 0347, D23 Fund 0347 (Agency 902, D23 Fund 0347)	105,952.43		State P-T
Appd Fund 5079, D23 Fund 5079 (Agency 781, D23 Fund 5079)	42,963.97		State P-T
Appd Fund 9999, D23 Fund 7999) / (Agency 320, D23 Fund 5026)	167,367.65		

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

bondholders from a disruption to the revenue stream that is being utilized to make the bond interest and principal payments. The following insurance coverage was in force and all premium payments paid in full at the close of the fiscal year:

Boiler and Machinery Insurance – Limit of liability exceeds bond requirements for the University. Carrier, Traveler's Insurance Company; the carrier for the HSC boiler insurance is Hartford Steam Boiler Inspection and Insurance Company;

Standard Fire and Extended Coverage (Property) – Limit of liability exceeds bond requirements with Crum & Forster Insurance Company as the primary carrier and Royal Indemnity as the excess carrier;

Vehicle Liability and Property Damage – Limit of liability, bodily injury \$.02 0 0 10.02 401.8749 58 51ee3 Tc .649.02 0 0 10.

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

- Source of revenue for debt service – Gross revenues of the University Building System, the General Fee (now called Designated Tuition), Pledged Student Tuition, Student Union Fee, and certain investment income

Consolidated Universit

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

- Source of revenue for debt service – Student Recreational Facility Fee of \$75 per student per semester approved by the Texas Legislature to be charged beginning with the first semester the facility is occupied and all Pledged Ree0.0(e)Tj10.02 0 08.31283 648.3598 Tm(e)Tj10 6Ta02 2.7960 08.31283 648.1648(e)6iTja02B2 0 4692E

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)
NOTES TO THE COMBINED FINANCIAL STATEMENTS
AUGUST 31, 2003**

Note 18: Employees Retirement Plans

Not Applicable.

Note 19: Deferred Compensation

Not Applicable.

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Schedule 1A - Combined Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2003

Pass Through From

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
87.30	87.30			87.30		87.30
	24,574.45			24,574.45		24,574.45
87.30	24,661.75		-	24,661.75		24,661.75
25,949.72	25,949.72			25,949.72		25,949.72
71,342.23	71,342.23			71,342.23		71,342.23
97,291.95	97,291.95		-	97,291.95		97,291.95
84,004.00	84,004.00			84,004.00		84,004.00
53,620.20	53,620.20			53,620.20		53,620.20
137,624.20	137,624.20		-	137,624.20		137,624.20
	1,312.50			1,312.50		1,312.50
101,780.59	101,780.59			101,780.59		101,780.59
101,780.59	103,093.09		-	103,093.09		103,093.09
48,495.22	48,495.22			48,495.22		48,495.22
48,495.22	48,495.22		-	48,495.22		48,495.22
	7,544.31			7,544.31		7,544.31
-	7,544.31		-	7,544.31		7,544.31
21,152.60	21,152.60			21,152.60		21,152.60
32,683.06	32,683.06			32,683.06		32,683.06
	8,963.94			8,963.94		8,963.94
53,835.66	62,799.60		-	62,799.60		62,799.60
23,000.00	23,000.00			23,000.00		23,000.00
	2,000.00			2,000.00		2,000.00
	18,434.28			18,434.28		18,434.28
23,000.00	43,434.28		-	43,434.28		43,434.28

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
Department of Veteran's Affairs					
Pass Through From:					
Datatrac Information Service					
Contract: Cybersecurity Program Support	64.000	30010721568			55,389.29
Total Department of Veteran's Affairs				-	55,389.29
Department of Education					
Direct Programs:					
TRIO-Talent Search	84.044				
TRIO-Upward Bound	84.047				
Rehabilitation Long-Term Training	84.129				
Business and International Education Projects	84.153				
Bilingual Education Professional Development	84.195				
Fund for the Improvement of Education	84.215				
TRIO: McNair Post-Baccalaureate Achievement	84.217				
Rehabilitation Training: Continuing Education	84.264				
Special Education-Personnel Preparation to Improve Eisenhower Professional Development State Grants	84.281				
Services and Results for Children with Disabilities	84.325				
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				
Pass Through From:					
Texas Education Agency					
Vocational Education: Basic Grants to States	84.048		701	100,782.11	
American String Teachers					
Fund for the Improvement of Postsecondary Educ.	84.116	32002676115			10,554.15
Texas Higher Education Coordinating Board					
Improving Teacher Quality State Grants	84.281		781	22,887.61	
University of Texas at Austin					
Eisenhower Professional Development State Grants	84.281		721	9,736.35	
Texas Education Agency					
Tech-Prep Education	84.243		701	178,698.38	
National Writing Project					
Innovative Education Program Strategies	84.298	03-TX12			18,140.00
SW Educational Development Lab					
Regional Technology in Education Consortia	84.302	48487-49279			190,877.70
University of Texas at Austin					
Improving Teacher Quality State Grants	84.367		721	20,812.07	
Texas Higher Education Coordinating Board					
Improving Teacher Quality State Grants	84.367		781	155,927.50	
Total Department of Education				488,844.02	219,571.85
Department of Health & Human Services					
Direct Programs:					
Maternal and Child Health Federal Consolidated Program					
	93.110				
Administration for Children and Families					
Direct Programs:					
University of Texas Medical Branch-Galveston					
Basic/Core Area Health Education Centers	93.824				
Pass Through From:					
Texas Department of Health					
Immunization Grants	93.268		501	159,332.72	
Nat'l Youth Sports Program					
Community Services Block Grant-Discretionary	93.570	NYSPF 03-208			59,366.51
Texas Dept. of Protective & Regulatory Services					
Community-Based Family Resource & Support Grants	93.590		530	58,630.75	
Foster Care: Title IV-E	93.658		530	177,380.38	
Baylor College of Medicine					
Geriatric Education Centers	93.969	5D31HP70112-02			15,725.39
Texas Department of Health					
Maternal and Child Health Services Block Grant to the States	93.994		501	41,531.23	
Total Department of Health & Human Services				436,875.08	75,091.90
Corporation for National & Community Service					
Direct Programs:					
Volunteers in Service to America (VISTA)					
	94.013				
Pass Through From:					
Texas Workforce Commission					
AmeriCorps	94.006		320	236,395.60	
Pass Through To:					
Texas State University-San Marcos					
	94.006				
Total Corporation for National & Community Service				236,395.60	-

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
	55,389.29				55,389.29	55,389.29
-	55,389.29		-	-	55,389.29	55,389.29
4,670.93	4,670.93				4,670.93	4,670.93
653,784.41	653,784.41				653,784.41	-

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From			
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount	
Student Financial Assistance Cluster:						
National Science Foundation						
Direct Programs:						
Mathematical and Physical Sciences	47.049					
Biological Sciences	47.074					
Education and Human Resources	47.076					
Environmental Protection Agency						
Training and Fellowships for the EPA	66.607					
U. S. Department of Education						
Direct Programs:						
Office of Student Financial Assistance						
Federal Supplemental Educational Opportunity Grants	84.007					
Federal Family Education Loan Program						
New Loans Processed (Stafford Loans)	84.032					
Federal Work-Study Program	84.033					
Federal Perkins Loan Program						
New Loans Processed	84.038					
Administrative Costs Recovered	84.038					
Office of Assistant Secretary for Postsecondary Education						
TRIO: Student Support Services	84.042					
Federal Student Aid						
Federal Pell Grant Program	84.063					
Parent Loan for Students (PLUS)	84.268					
Office of Education Research and Improvement National Institute on Postsecondary Education, Libraries, and Lifelong Learning	84.309					
U.S. Department of Health and Human Services						
Scholarships for Students of Exceptional Financial Need	93.820					
Total Student Financial Assistance Cluster				-		-
Research and Development Cluster:						
U.S. Department of Agriculture						
Direct Programs:						
Grants for Agriculture Research-Competitive Research Grants	10.206					
Pass Through From:						
Texas Woman's University Integrated Programs	10.303		731	29,290.47		
U.S. Department of Commerce						
Pass Through From:						
Zyvez Corporation Advanced Technology Program	11.612	17527046001				53,910.23
U.S. Department of Defense						
Direct Programs:						
Contract: Intergovernmental Personnel Agreement Navigation Projects	12.000	W81EWF91192322				
Collaborative Research and Development Basic & Applied Scientific Research	12.114					
Basic, Applied, and Advanced Research in Science and Engineering	12.431					
Mathematical Sciences Grants Program Research and Technology Development	12.630					
12.901						
12.910						
Pass Through From:						
City of Lewisville Ecosystem Research at Lake Lewisville	12.000	Tsk Ord# FY02-01				98,186.20
Wendy Lopez & Associates Collaborative Research and Development	12.114	DACW56-98-D-006				(0.09)
Office of Naval Research Basic and Applied Scientific Research	12.300	N00014-03-1-0639				32,897.30
Rice University Basic, Applied, and Advanced Research in Science and Engineering	12.630	01110201-03				12,564.71
U.S. Department of Housing & Urban Development						
Community Planning and Development						
Pass Through From:						
City of Dallas Community Development Block Grants/ State's Program	14.228	98-2224				1,544.36

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
5,000.00	5,000.00				5,000.00	5,000.00
1,534.93	1,534.93				1,534.93	1,534.93
70,003.00	70,003.00				70,003.00	70,003.00
13,224.90	13,224.90				13,224.90	13,224.90
1,776,988.37	1,776,988.37				1,776,988.37	1,776,988.37
85,938,870.30	85,938,870.30				85,938,870.30	85,938,870.30
1,018,293.45	1,018,293.45				1,018,293.45	1,018,293.45
1,300,700.00	1,300,700.00				1,300,700.00	1,300,700.00
47,296.62	47,296.62				47,296.62	47,296.62
327,961.76	327,961.76				327,961.76	327,961.76
13,502,019.70	13,502,019.70				13,502,019.70	13,502,019.70
9,145,430.63	9,145,430.63				9,145,430.63	9,145,430.63
7,198.88	7,198.88				7,198.88	7,198.88
16,334.00	16,334.00				16,334.00	16,334.00
113,170,856.54	113,170,856.54		-	-	113,170,856.54	113,170,856.54
152,819.00	152,819.00				152,819.00	152,819.00
	29,290.47				29,290.47	29,290.47
	53,910.23				53,910.23	53,910.23
122,580.13	122,580.13				122,580.13	122,580.13
10,610.62	10,610.62				10,610.62	10,610.62
849,334.01	849,334.01				849,334.01	849,334.01
18,942.28	18,942.28				18,942.28	18,942.28
703,241.26	703,241.26				703,241.26	703,241.26
136,071.73	136,071.73				136,071.73	136,071.73
59,160.39	59,160.39				59,160.39	59,160.39
610,203.32	610,203.32				610,203.32	610,203.32
	98,186.20				98,186.20	98,186.20
	(0.09)				(0.09)	(0.09)
	32,897.30				32,897.30	32,897.30
	12,564.71				12,564.71	12,564.71
	1,544.36				1,544.36	1,544.36

FEDERAL GRANTOR/

CFDA

Identifying

Agy./

Pass Through From
Agencies

Non-State

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
	(0.40)				(0.40)	(0.40)
	3,806.01				3,806.01	3,806.01
259,389.99	259,389.99				259,389.99	259,389.99
	62,545.97				62,545.97	62,545.97
15,510.13	15,510.13				15,510.13	15,510.13
19,967.01	19,967.01				19,967.01	19,967.01
10,440.78	10,440.78				10,440.78	10,440.78
122,713.56	122,713.56				122,713.56	122,713.56
	24,658.68				24,658.68	24,658.68
74,560.38	74,560.38				74,560.38	74,560.38
158,499.45	158,499.45				158,499.45	158,499.45
612,724.84	612,724.84				612,724.84	612,724.84
53,724.88	53,724.88				53,724.88	53,724.88
322,197.27	322,197.27				322,197.27	322,197.27
368,743.55	368,743.55				368,743.55	368,743.55
387,233.19	387,233.19				387,233.19	387,233.19
772,772.52	772,772.52				772,772.52	772,772.52
	60.12				60.12	60.12
	13,226.94				13,226.94	13,226.94
	64,877.42				64,877.42	64,877.42
	6,740.09				6,740.09	6,740.09
	27,532.82				27,532.82	27,532.82
146,170.48	146,170.48				146,170.48	146,170.48
194,337.12	194,337.12				194,337.12	194,337.12
116,641.79	116,641.79				116,641.79	116,641.79
16,033.05	16,033.05				16,033.05	16,033.05

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
Pass Through From:					
Parsons Engineering Water Quality Cooperative Agreements IT Corporation	66.463	953047593			10,288.41
Great Lakes Program University of Dayton Research Institute	66.469	189948			3,906.27

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
Cancer Biology Research	93.396				
Cancer Research Manpower	93.398				
Cell Biology and Biophysics Research	93.821				
Microbiology and Infectious Diseases Research	93.856				
Aging Research	93.866				
Vision Research	93.867				

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount

Note 1: Nonmonetary Assistance

The "Donation of Federal Surplus Personal Property" is presented at 23.3 percent of the original federal acquisition cost of \$32,379.00. The surplus property is passed through from the Texas Building and Procurement Commission. The federal grantor agency is the General Services Administration (GSA), and the federal CFDA number is 39.003. The estimated fair value at date of receipt was \$7,544.31.

Note 2: Reconciliation

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

Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Assets

Pass Through To

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)

**Schedule 1B - Combined Schedule of State Grant Pass Throughs From/To State Agencies
For the Fiscal Year Ended August 31, 2003**

**Pass Through From State Agencies
To University of North Texas (752)**

TX State Library & Archives (Agency 306)	
From Republic to State: Debates & Documents	\$ 10,926.00
TX Infrastructure Board (Agency 367)	
QE-2001-HTA2S-5428 HE3 Technology Advancement Grant	15,553.08
QE-2002-HE4C-7233	616,687.00
QE-2002-LB9C-6941	194,736.76
QE-2000-D13C-4281	22,987.96
TIF Intel Teach to the Future	989,052.47
Senior Tech Applications Academy	1,367,203.08

Unaudited

UNIVERSITY OF NORTH TEXAS SYSTEM (794)

Schedule 2A - Combined Miscellaneous Bond Information

For the Fiscal Year Ended August 31, 2003

Description of Issue	Bonds Issued to Date	Range of Interest Rates	Scheduled Maturities		First Call Date
			First Year	Last Year	
UNT Cons Univ Rev Ref & Imp Bonds, Ser '85(B)	\$ 31,135,000.00	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 (UNT)	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 (UNTHSC)	15,535,000.00	5.00% - 5.75%	2000	2019	04/15/09
Rev Fin Sys Bonds, Ser '01 (UNT)	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
Rev Fin Sys Bonds, Ser '02A (UNT)	9,500,000.00	4.00% - 5.00%	2004	2022	04/15/12
Rev Fin Sys Bonds, Ser '03 (UNT)	31,180,000.00	3.00% - 5.00%	2005	2034	04/15/13
Total	<u>\$ 264,830,000.00</u>				

Unaudited

UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Schedule 2B - Combined Changes in Bonded Indebtedness
For the Fiscal Year Ended August 31, 2003

Description of Issue	Bonds Outstanding 09/01/02	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 08/31/03	Amounts Due Within One Year
UNT Cons Univ Rev Ref & Imp Bonds, Ser '85(B)	\$ 1,858,554.01	\$ 116,445.99	\$ 1,975,000.00	\$ -	\$ -	\$ -
UNT Cons Univ Rev Bonds, Ser '94	7,320,000.00	-	445,000.00	-	6,875,000.00	470,000.00
UNTHSC Gen Tuition Rev Bonds, Ser '94	1,895,000.00	-	435,000.00	-	1,460,000.00	460,000.00
UNT Cons Univ Rev Bonds, Ser '96	10,920,000.00	-	605,000.00	-	10,315,000.00	640,000.00
UNT Cons Univ Rev Ref Bonds, Ser '97	4,310,000.00	-	80,000.00	-	4,230,000.00	2,090,000.00
Rev Fin Sys Bonds, Ser '97 (UNT)	2,425,000.00	-	440,000.00	-	1,985,000.00	460,000.00
Rev Fin Sys Bonds, Ser '99	28,020,000.00	-	1,080,000.00	-	26,940,000.00	1,135,000.00
Rev Fin Ref & Imp Bonds, Ser '99A (UNTHSC)	14,275,000.00	-	425,000.00	-	13,850,000.00	445,000.00
Rev Fin Sys Bonds, Ser '01 (UNT)	33,860,000.00	-	-	-	33,860,000.00	700,000.00
Rev Fin Sys Bonds, Ser '02	63,470,000.00	-	2,945,000.00	-	60,525,000.00	2,250,000.00
Rev Fin Sys Bonds, Ser '02A (UNT)	-	9,500,000.00	-	-	9,500,000.00	140,000.00
Rev Fin Sys Bonds, Ser '03 (UNT)	-	31,180,000.00	-	-	31,180,000.00	-
Total	\$ 168,353,554.01	\$ 40,796,445.99	\$ 8,430,000.00	\$ -	\$ 200,720,000.00	\$ 8,790,000.00

Footnotes:

* 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

\$ 200,720,000.00

Unaudited

UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Schedule 2C - Combined Debt Service Requirements
For the Fiscal Year Ended August 31, 2003

Description of Issue	2004	2005	2006	2007	2008
Revenue Bonds					
UNT Cons Univ Rev Bonds, Ser '94					
Principal	\$ 470,000.00	\$ 495,000.00	\$ 525,000.00	\$ 555,000.00	\$ 585,000.00
Interest	322,280.00	289,380.00	266,610.00	241,935.00	215,295.00
UNTHSC Gen Tuition Rev Bonds, Ser '94					
Principal	460,000.00	485,000.00	515,000.00	-	-
Interest	82,193.76	56,893.76	29,612.50	-	-
UNT Cons Univ Rev Bonds, Ser '96					
Principal	640,000.00	670,000.00	705,000.00	745,000.00	780,000.00
Interest	501,125.00	472,965.00	442,815.00	410,385.00	375,370.00
UNT Cons Univ Rev Ref Bonds, Ser '97					
Principal	2,090,000.00	2,140,000.00	-	-	-
Interest	203,065.00	103,790.00	-	-	-
Revenue Financing Sys Bonds, Ser '97 (UNT)					
Principal	460,000.00	485,000.00	510,000.00	530,000.00	-
Interest	91,392.50	70,692.50	48,625.00	24,910.00	-
Revenue Financing Sys Bonds, Ser '99					
Principal	1,135,000.00	1,185,000.00	1,240,000.00	1,300,000.00	1,365,000.00
Interest	1,403,132.52	1,350,638.78	1,294,351.28	1,235,451.28	1,170,451.28
Rev Fin Sys Ref & Imp Bonds, Ser '99A (UNTHSC)					
Principal	445,000.00	385,000.00	405,000.00	965,000.00	1,020,000.00
Interest	724,912.50	702,662.50	683,412.50	663,162.50	614,912.50
Revenue Financing Sys Bonds, Ser '01 (UNT)					
Principal	700,000.00	425,000.00	575,000.00	740,000.00	920,000.00
Interest	1,733,525.00	1,705,525.00	1,688,525.00	1,665,525.00	1,635,925.00
Revenue Financing Sys Bonds, Ser '02					
Principal	2,250,000.00	2,290,000.00	2,375,000.00	2,445,000.00	2,525,000.00
Interest	2,610,468.76	2,565,468.76	2,479,593.76	2,408,343.76	2,334,993.76
Revenue Financing Sys Bonds, Ser '02A (UNT)					
Principal	140,000.00	350,000.00	365,000.00	380,000.00	400,000.00
Interest	614,526.46	416,593.76	402,593.76	387,993.76	372,793.76
Revenue Financing Sys Bonds, Ser '03 (UNT)					
Principal	-	570,000.00	585,000.00	605,000.00	620,000.00
Interest	1,219,059.97	1,388,802.50	1,371,702.50	1,354,152.50	1,336,002.50
Total	18,295,681.47	18,603,412.56	16,507,841.30	16,656,858.80	16,270,743.80
Less Interest	9,505,681.47	9,123,412.56	8,707,841.30	8,391,858.80	8,055,743.80
Total Principal	\$ 8,790,000.00	\$ 9,480,000.00	\$ 7,800,000.00	\$ 8,265,000.00	\$ 8,215,000.00

<u>2009-13</u>	<u>2014-18</u>	<u>2019-23</u>	<u>2024-28</u>	<u>2029-33</u>	<u>2034-38</u>	<u>Total Requirements</u>
\$ 3,440,000.00	\$ 805,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,875,000.00
621,720.00	32,200.00	-	-	-	-	1,989,420.00
-	-	-	-	-	-	1,460,000.00
-	-	-	-	-	-	168,700.02
4,575,000.00	2,200,000.00	-	-	-	-	10,315,000.00
1,259,680.00	166,500.00	-	-	-	-	3,628,840.00
-	-	-	-	-	-	4,230,000.00
-	-	-	-	-	-	306,855.00
-	-	-	-	-	-	1,985,000.00
-	-	-	-	-	-	235,620.00
7,970,000.00	10,340,000.00	2,405,000.00	-	-	-	26,940,000.00
4,711,931.36	2,341,818.82	129,870.00	-	-	-	13,637,645.32
5,945,000.00	3,950,000.00	735,000.00	-	-	-	13,850,000.00
2,249,237.52	796,218.76	42,262.50	-	-	-	6,476,781.28
6,450,000.00	9,255,000.00	12,015,000.00	2,780,000.00	-	-	33,860,000.00
7,371,375.00	5,334,125.00	2,567,825.00	139,000.00	-	-	23,841,350.00
14,030,000.00	17,360,000.00	17,250,000.00	-	-	-	60,525,000.00
10,257,350.10	6,924,625.10	2,187,475.04	-	-	-	31,768,319.04
2,275,000.00	2,815,000.00	2,775,000.00	-	-	-	9,500,000.00
1,609,968.80	1,094,562.50	355,250.00	-	-	-	5,254,282.80
3,415,000.00	4,100,000.00	5,030,000.00	6,320,000.00	8,070,000.00	1,865,000.00	31,180,000.00
6,368,637.50	5,688,518.78	4,757,900.00	3,462,500.00	1,716,000.00	93,250.00	28,756,526.25
<u>82,549,900.28</u>	<u>73,203,568.96</u>	<u>50,250,582.54</u>	<u>12,701,500.00</u>	<u>9,786,000.00</u>	<u>1,958,250.00</u>	<u>316,784,339.71</u>
<u>34,449,900.28</u>	<u>22,378,568.96</u>	<u>10,040,582.54</u>	<u>3,601,500.00</u>	<u>1,716,000.00</u>	<u>93,250.00</u>	<u>116,064,339.71</u>
<u>\$ 48,100,000.00</u>	<u>\$ 50,825,000.00</u>	<u>\$ 40,210,000.00</u>	<u>\$ 9,100,000.00</u>	<u>\$ 8,070,000.00</u>	<u>\$ 1,865,000.00</u>	<u>\$ 200,720,000.00</u>

Unaudited

UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Schedule 2D - Analysis of Funds Available for Debt Service
For the Fiscal Year Ended August 31, 2003

Description of Issue	Pledged and Other Sources and Related Expenditures for FY2003				
	Total Pledged Sources	Operating Expenses & Expenditures	Capital Outlay	Debt Service	
				Principal	Interest *
UNT Cons Univ Rev Ref & Imp Bonds, Ser '85(B), Cons Univ Rev Bonds, Ser '94 & '96 & Cons Univ Rev Ref Bonds, Ser '97	65,450,998.68	23,326,594.73	476,130.03	3,105,000.00	1,087,395.00
Rev Fin Sys Bonds, Ser '97, '99, '01, '02, '02A & '03.	47,748,617.88	612,847.10	-	4,890,000.00	5,932,600.50
UNTHSC Gen Tuition Rev Bonds, Ser '94	1,100,202.41	-	-	435,000.00	105,683.75
Total	\$ 114,299,818.97	\$ 23,939,441.83	\$ 476,130.03	\$ 8,430,000.00	\$ 7,125,679.25

* In accordance with State Comptroller reporting requirements, the interest amounts on this schedule represent interest expense per the bond amortization schedules rather than interest on a full accrual basis.

Unaudited

UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Schedule 2E - Combined Defeased Bonds Outstanding
For the Fiscal Year Ended August 31, 2003

Description of Issue	Year Refunded	Par Value Outstanding
UNT Student General Fee Building Bonds, Series 1973	1985	\$ 1,025,000.00
UNT Combined Fee Revenue Refunding Bonds, Series 1978	1985	3,435,000.00
UNT Consolidated Univ Revenue Refunding Bonds, Series 1987	1997	4,250,000.00
UNTHSC General Tuition Revenue Bonds, Series 1994	1999	5,455,000.00
		<hr/>
		<u>\$ 14,165,000.00</u>

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Unaudited

UNIVERSITY OF NORTH TEXAS SYSTEM (794)

Schedule 3 - Combined Reconciliation of Cash in State Treasury

August 31, 2003

<u>Cash in State Treasury</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>
UNT Local Revenue Fund 0258	\$ 12,237,994.85	\$ -	\$ 12,237,994.85
UNTHSC Fund 0280	2,890,197.88	-	2,890,197.88
UNTHSC Fund 0819	-	1,172,425.83	1,172,425.83
Total Cash in State Treasury (Stmnt of Net Assets)	<u><u>\$ 15,128,192.73</u></u>	<u><u>\$ 1,172,425.83</u></u>	<u><u>\$ 16,300,618.56</u></u>