







UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Statement of Net Position

August 31,
2015

ASSETS

μ CE CE v š •• š•
 • Z v • Z < μ] À o v š • W
 • Z } v, v
 • Z] v v l
 • Z] v d CE v •] š | Z] (CE } CE d CE • μ CE Ç
 • Z] v š š d CE • μ CE Ç
 • Z < μ] À o v š •
 Z • š CE] š • Z v • Z < μ] À o v š • W
 • Z < μ] À o v š •
 > P] • o š] À % % CE } % CE] š] } v •
 Z] À o • & CE } u W
 } μ v š • Z] À o
 & CE o
 K š Z CE / v š CE P } À CE v u v š o
 μ & CE } u

..

ĩ U ĩ ð ô X ï õ
 õ ĩ í U ð ĩ ñ X ĩ õ
 í ò U í ĩ ð X í í
 í U í ð ĩ U ĩ ñ ò X ò ñ
 ò U ó í ð U ĩ ð X õ ĩ

 î ñ U í í ð X ð í
 î U ñ ô ó U ó ð ó X ð ñ

 ĩ U ĩ ñ ĩ U ĩ ð ó X ð ó
 í U ò ĩ ð U ĩ ð ð X ò ó
 ĩ í U ô ó í X õ ò

UNAUDITED

August 31,
2015

<p>E } v r μ C E C E v š >]] o] š] • Z Å v μ } v • W Ç o ~ B } š ñ U u % o } Ç • - } u % v Å ~ B } š ñ • Total NonCurrent Liabilities Total Liabilities</p>	<p>.. í î U ñ í ò U î ð í X ó í í ó ì U ô ð õ X ï ô \$ 32,787,181.09 \$ 43,346,306.59</p>
<p>DEFERRED INFLOWS OF RESOURCE (C E C E v (o)) Å • Z • } μ C E • Total Deferred Inflows of Resources</p>	<p>.. í ñ ì U ð ó ì X ñ î \$ 250,670.52</p>
<p>NET POSITION E š / v Å • š u] w š %] š • • š • Z • š C E] & š } C E W & μ v , o • W C E u v v š / v Å • š u v š • E } v r Æ % o v o Æ % o v o Æ % o v o</p>	<p>.. í ñ U í ñ ò U ó í í X ò ó ó ñ ð U ð ñ ñ X ò í í ì ó U ó ó õ X ò ì Total TT0 1 Tf > Tj / TT0 1 Tf</p>

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Statement of Cash Flows
 For the Year Ended August 31, 2015

August 31,
 2015

CASH FLOWS FROM OPERATING ACTIVITIES

W CE} (CE}u μ•š}u CE•	..	ííUôíóXíð
W CE} (CE}u dμ]š }v•		ííUíîðUíðíXíð
W CE} (CE}u Z•'CE vZ• }wšCE š•		ððUíðíXíñ
W CE} (CE}u μÆ]o] CE]•		ñUðííXíì
W CE} (CE}u KšZ CE Z Á vμ•		ííUíîðXíî
W Çu vš}• ^μ%o}CE}v• ^ CE Á]•		~òUðñòUííXíó•
W Çu vš}• u%o}Ç•		~íðUòðíUóííXíð•
W Çu v(š CE >]W CE} Á]		~ííUòðíXóñ•
W Çu v(š CE KšZ CE Æ%o v••		~íUíîðUíðóXóñ•
Net Cash Provided (Used) by Operating Activities	..	~ííUòóóUñííXñð•

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

W CE} (CE}u ^š š %o%o CE}%o CE] š}}v•	..	ííUôíðUíððXñð
W CE} (CE}u '](š•		òóíUóíðXòñ
W CE} (CE}u dCE v•(CE• (CE}u KšZ CE P v]•		ðUòíðXíì
W CE} (CE}u 'CE vš Z]%o š•		íUñððUòóXíì
W Çu v(š CE > P]•o š]Á dCE v•(CE•		~óóðUòíXòì•
W Çu v(š CE dCE v•(CE• š} KšZ CE P v]•		~ððòUíðíXíð•
W Çu v(š CE dCE v•(CE• š} KšZ CE }u%o}v vš•		~íñðUíðíXíó•
W Çu v(š CE KšZ CE h••		~íóðUðííXòí•
Net Cash Provided (Used) by Noncapital Financing Activities	..	íðUíððUíðóXñí

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

W CE} (CE}u ^š š %o%o CE}%o CE] š}}v•	..	óðíUíííXíì
W CE} (CE}u š /••μ v		ííUíóíUíííXíì
W Çu v(š CE]š}}v•%o]š• ç•		~òññUíííXíî•
W Çu v(š •W CE]}v] %oš o/••μ v		~íñUíííUíííXíì•
W Çu v(š •KšZ CE}({)•š š /••μ v		~íñðUíðíXóí•
W Çu v(š •/vš CE •šš} /••μ v		~íUðððUòññXðð•
Net Cash Provided (Used) by Capital and Related Financing Activities	..	~íUðíðUíííXíð•

CASH FLOWS FROM INVESTING ACTIVITIES

W CE} (CE}u /vš vCE v•š •š u/w š u	IP? /v À	•íðUíððUíðóXíð
------------------------------------	----------	----------------

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Notes to Schedule 1A r Schedule of Expenditures Federal Awards
 for the Fiscal Year Ended August 31, 2015

Note 1: Nonmonetary Assistance
 E I

Note 2: Reconciliation

o } Á] • CE } v] o } (ššZ v šš } (o CE roš Z % CE } v P Z CE o AE % v] š μ CE • š Z • CE Z % } (CE š CE v o & } v } v š] v o	
š } š Z šš } (šš & o CE o CE Á (v μ CE o v P CE v š % CE • Á š Z CE CE P • Z CE š P] v v % CE CE % d } • v q š o š u v š • X ' (v CE o o Ç U	
(μ v • CE v } š CE v μ v š % o v V š Z (CE CE } CE CE Á μ v p • CE o AE % v] š μ CE • () CE š Z CE % } CE š] v P % CE } }	
& CE o Z Á r % μ CE ^ š š u v š } (AE % Á v v μ CE U W P • E] š • • š	
& CE o ' CE v š v š CE š • r I K % CE š] v	" ò ô í U í ô í X ô ô
& CE o ' CE v š v š CE š • r E] v } % CE š] v	í U ñ ô ô U ô ô ô X î î
& CE o W • • r ' o Z CE šš P R ZE } u K š Z CE ^ š š P v] • I h v] Á CE •] š] • r K % CE š] v	
& CE o W • • r ' o Z CE šš P R ZE } u K š Z CE ^ š š P v] • I h v] Á CE •] š] • r E } v } % CE š] v r	
d } š š CE o Z Á v v CE ^ š š u v š } (AE % Á v v μ CE U W P • E] š • • š	" í U í ô ô U í ñ ô ô X ô ô
Z } v] o } / š Ru • W	
& CE o t } CE I ^ š μ Ç W CE } P CE u	- í U í ô ô X î î •
E Á } v W CE } • • W	
& CE o W CE M v CE } P } CE v	
& CE o] CE šš } šš P } CE šš > } v •	r
& CE o ' CE v š • (CE } u d AE • " D Z • CE Z & } μ v š] }	r
Total Pass Through and Expenditures per Federal Schedule	" í U í ô ô U ô ô í X ô ô

Note 3a: Student Loans Processed & Administrative Costs Recovered

& CE o ' CE v š } CE						
& E μ u l CE	E Á > } v •	u] y • š •	W CE } • •	v] v P o v		
W CE } P E u	W CE } • •	Z } Á CE	Z } Á CE	W CE Á } μ •		
Department of Education						
ô ô X î î î & CE o & u š] o Ç v	" r "	r "	r "	r "		
ô ô X î î ô & CE o } W W CE } P CE u	r	r	r	r		
ô ô X î ô ô & CE o] CE } šš ^ š μ v š	r	r	r	r		r
Total Department of Education	" r "	r "	r "	r "		r
' v CE o o CE P % CE CE š] v P v CE } o ô Á v P P } u • % š • } () o š Z š] W • CE I] % CE } P CE						
CE } μ š • } μ CE } u % W • CE š W CE } &] • • } CE Ç v } š P v } d š š] y } CE š v U o () CE CE v v						
(CE u v š] • } } v CE % CE () CE u Ç h E Ç &] v v] o						

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered
 E I

Note 4: Deposits to Government of CE % ptš • Ç

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Schedule 1B r Schedule of State Pass rThrough From/To State Agencies
For the Fiscal Year Ended August 31, 2015

Pass rThrough From: State Agencies

To University of North Texas at Dallas (773)

d Æ • ,] P Z CE) μ CE š] } v š } } v CE ~ P v Ç ó ô í •

t } CE | ^ š μ D Ç v š } CE W Z CE % P CE u

Total Pass rThrough From Other Agencies

~ ^ š š u v š } (Z Æ % μ v • U • Z w P • E] š • • š • •

“ ï õ U î ô õ X ò ñ

\$ 39,284.65

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Schedule 2A r Miscellaneous Bond Information
For the Year End August 31, 2015

Description of	Bonds Issued	Range of	Terms of Variable Interest	First	Last	First Call
----------------	-----------------	----------	----------------------------------	-------	------	---------------

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Schedule 2B or Change in Bonded Indebtedness
 For the Year Ended August 31, 2015

Description of Issue	Bonds Outstanding 09/01/14	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 08/31/15	Unamortized Premium	Unamortized Gain/(Loss) Refunding	Net Bonds Outstanding 08/31/15	Amounts Due/Within One Year
Z & Z (μν]wP/u%CE}À ψvvšU CE] • ïïñ	ïðUïñUïïïXïï	r	ððñUïïïXïï	ïïUïðïUïïïXïï	r	r	r	r	r
Z & ^)v •U CE] • ïïïð	ïïUððñUïïïXïï	r	ððñUïïïXïï	r	ïïUððïUïïïXïïïUïððUñïðXïï	r	ïïUðñðUñïðXïïUïïïUïïðXðï		
Z & Z (μν]ÿP •U CE] • ïïñ	r	ïïUïðïUïïïXïï	r	r	ïïUïðïUïïïXïï	r	ïñïUððïXñïïïUððïUððïXñïïUïïïUïïïXïï		
Total	\$ 35,490,000.00	\$ 13,170,000.00	\$ 1,980,000.00	\$ 13,040,000.00	\$ 33,640,000.00	\$ 1,286,508.32	\$ 250,670.52	\$ 35,177,178.84	\$ 2,410,216.61

E š }v W Ç o % CE ^š šWu) •v]š]}v E š ïðUðïðUñïðXïï
 (CE CE v(o)) • Z • }μ CE • (CE) u%Z CE μ φ š] v Pu Wš } } ð š E } š ïñïUððïXñï
 Net Bonds Outstanding per Schedule 2B \$ 35,177,178.84

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)

Schedule 2C r Debt Service Requirements

For the Year Ended August 31, 2015

Description of Issue	Year	Principal	Interest*
Revenue Bonds			
Z & ^ v • U Œ] • î î ð	î î ð	í U ð ñ U î î X î î	í U î î U ñ î X î î
	î î ó	í U ð ñ U î î X î î	ð ó í U î ñ î X î î
	î î ô	í U í ñ ñ U î î X î î	ð í ð U ñ î X î î
	î î õ	í U î ñ U î î X î î	ð ñ ô U ó ñ î X î î
	î î ì	í U í ó í U î î X î î	ó ô ô U ñ î X î î
	î î í r î î ñ	ó U ï ð í U î î X î î	í U ð ó ô U ó ñ î X î î
	î î ã î î ð	ó U ï ð í U î î X î î	ð ð í U î î X î î
		í U ð ó í U î î X î î	ð U ð ó ï U î ñ î X î î

Z & ^

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Schedule 2D r Analysis of Funds Available for Debt Service
 For the Year Ended August 31, 2021

Description of Issue	Pledged and Other Sources and Related Expenditures			
	Total Pledged and Other Sources	Operating Expenses/ Expenditures & Capital Outlay	Debt (and) T/Ts 5003 Tj / TT 0 1 Tf (and) Tj Rvice 0 ai š úš %	Interest *
Z & ^ } v ^ CE] • - i ā U	19,037,544.0	(85,149.90)	1,980,000.0	1,761,525.0
Total	\$ 19,037,544.0	\$ (85,149.90)	\$ 1,980,000.0	\$ 1,761,525.0

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Schedule 2F r E x t i n g u i s h m e n t a n d R e f u n d i n g
 For the Year End August 31, 2021

Description of Issue	Category	Amount Extinguished or Refunded	For Refundings Only		
			Refunding Issued Par Value	Cash Flow Increase (Decrease)	Economic Gain/ (Loss)
Revenue Bonds					
Z & Z (μ v] w P / u % o e } Å u v š μ e e v š } v • 0 e] • i i i ñ Z (μ v] v P " i i U i ð i U i i i X i i U i ð i U i i i X i i i U i i i U ð i ñ X ð i i U ð i ð U ð i i X i ó					
Total Revenue Bonds		\$ 13,040,000.0	\$ 13,170,000.0	\$ 2,131,625.0	\$ 1,928,613.7

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT LAS (773)
 Schedule 3 r Reconciliation of Cash in State Treasury
 For the Year Ended August 31, 2015

Cash in State Treasury	Unrestricted	Current Year Total
> } ¤ À v ¢ μ v i ð î	"	í U î ð î U i ñ ö X ò ñ í U î ð î U i ñ ö X ò ñ
Total Cash in State Treasury (Statement of Net Position)	"	<u>í U î ð î U i ñ ö X ò ñ í U î ð î U i ñ ö X ò ñ</u>