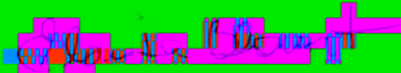






Sincerely,



Elaina Blount, MBA

Asst.



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

August 31,
2015

ASSETS

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UNAUDITED

August 31,
2015

<p>E } v r μ C E C E v š >]] o] š] • Z Ā v μ } v • W Ç o ~ B } š ñ U u % o } Ç • - } u % v Ā ~ B } š ñ • Total NonCurrent Liabilities Total Liabilities</p>	<p>.. \$ \$</p>	<p>ī ī U ñ í ò U î õ í X ó í í ó ì U ô õ õ X ï ô 32,787,181.09 43,346,306.59</p>
<p>DEFERRED INFLOWS OF RESOURCE (C E C E v (o)) Ā • Z • } μ C E • Total Deferred Inflows of Resources</p>	<p>.. \$</p>	<p>í ñ ì U ò ó ì X ñ í 250,670.52</p>
<p>NET POSITION E š / v Ā • 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 Ā • š u v š • E } v r Æ % o v o Æ % o v o Æ % o v o</p>	<p>..</p>	<p>í ñ U í ñ ò U ó í í X ò ó ó ñ õ U õ ñ ñ X õ í í ì ó U ó ó õ X ò ì Total 100003 > Tj / T T 0 1 T f</p>

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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•		ííUíîðUíôíXíð
W CE} (CE}u Z•'CE vZ• }wšCE š•		ððUíôíXíñ
W CE} (CE}u μÆ]o] CE]•		ñUôíXíì
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•		~íðUòòíUóííXíð•
W Çu v(š CE >]W CE} Á]		~ííUòòíXóñ•
W Çu v(š CE KšZ CE Æ%o}v••		~íUíîðUíôóXóñ•
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•		òòíUôíðXòñ
W CE} (CE}u dCE v•(CE• (CE}u KšZ CE P v]•		ðUòíðXíì
W CE} (CE}u 'CE vš Z]%o}š•		íUñððUòòóXíì
W Çu v(š CE > P]•o š]Á dCE v•(CE•		~óòðUòíXòì•
W Çu v(š CE dCE v•(CE• š} KšZ CE P v]•		~ððòUíôíXíð•
W Çu v(š CE dCE v•(CE• š} KšZ CE }u%o}v vš•		~íñðUíôíXíó•
W Çu v(š CE KšZ CE h••		~íóòUðííXòí•
Net Cash Provided (Used) by Noncapital Financing Activities	..	íðUíððUííóXñí

CASH FLOWS FROM CAPITAL AND RELATED FINANCING

W CE} (CE}u ^š š %o%o CE}%o CE] š}}v•	..	óòíUíííXíì
W CE} (CE}u š /••μ v		ííUíóíUíííXíì
W Çu v(š CE]š}}v•%o]š• ç•		~òññUíííXíí•
W Çu v(š •W CE]}v] %o}š o/••μ v		~íñUíííUíííXíì•
W Çu v(š •KšZ CE}({}•š š /••μ v		~íñðUíòíXóí•
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	..	íP? /v Á •íðUíððUíííXíð
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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
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Note 2: Reconciliation

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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

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Department of Education							
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Total Department of Education	" r "	r "	r "	r "			r
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(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
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Note 4: Deposits/Libraries for Government & CE % ptš • Ç

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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)

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t } CE | ^ š μ D Ç v š } CE v 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 • •

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\$ 39,284.65

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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
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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) on Refunding	Net Bonds Outstanding 08/31/15	Amounts Due/Within One Year
Z & Z (μν]wP/u%CE}À ψvvšU CE] • ïïñ	0	0	0	0	0	0	0	0	0
Z & ^}v •U CE] • ïïñ	0	0	0	0	0	0	0	0	0
Z & Z (μν]ÿP •U CE] • ïïñ	0	0	0	0	0	0	0	0	0
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

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 (CE CE v(o))•Z •}μCE • (CE)u%Z CEμφš]šPu Wš }•}šš ïñïUððïXñï
 Net Bonds Outstanding per Schedule 2B \$ 35,177,178.84

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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			
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	í ï ô	í U ï ñ ñ U ï ï X ï ï	ð í ð U ñ ï X ï ï
	í ï õ	í U ï ñ U ï ï X ï ï	ð ñ ô U ó ñ ï X ï ï
	í ï ï	í U ï ó ï U ï ï X ï ï	ó ô ô U ñ ï X ï ï
	í ï í r í ï ñ	ó U ï ð ï U ï ï X ï ï	í U ð ó ð U ó ñ ï X ï ï
	í ï ã í ï ð	ó U ï ð ï U ï ï X ï ï	ð ð ï U ï ï X ï ï
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UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Schedule D Financial Statements 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 T/T 1 T/T (and) T/T 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

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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, 2011

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 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 ð					
Total Revenue Bonds		\$ 13,040,000.0	\$ 13,170,000.0	\$ 2,131,625.0	\$ 1,928,613.7

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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
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Total Cash in State Treasury (Statement of Net Position)	" í U î ð î U i ñ ö X ò ñ í U î ð î U i ñ ö X ò ñ	