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# UNIVERSITY OF NORTH TEXAS

## ORGANIZATIONAL DATA

August 31, 2005

### BOARD OF REGENTS

Marjorie Craft ..... (Term expires 5-22-07) ..... DeSoto  
Burle Pettit ..... (Term expires 5-22-07) ..... Lubbock  
John Robert "Bobby" Ray ..... (Term expires 5-22-07) ..... Plano

Rice Tilley ..... (Term expires 5-22-09) ..... Fort Worth  
Gayle Strange ..... (Term expires 5-22-09) ..... Denton  
Robert A. Nickell ..... (Term expires 5-22-09) ..... Dallas

Charles Beatty ..... (Term expires 5-22-05) ..... Waxahachie  
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

Norval F. Pohl ..... President  
Phillip C. Diebel ..... V.P. Finance & Business Affairs  
Virginia E. Anderson ..... Assoc. V.P. Finance & Business Affairs

# Unaudited

## UNIVERSITY OF NORTH TEXAS (752)

### Statement of Net Assets

August 31, 2005

|                                  | <u>Current Year</u><br><u>2005</u> | <u>Prior Year</u><br><u>2004</u> |
|----------------------------------|------------------------------------|----------------------------------|
| <b>ASSETS</b>                    |                                    |                                  |
| Current Assets                   |                                    |                                  |
| Cash and Cash Equivalents        |                                    |                                  |
| Cash on Hand                     | \$ 81,034.31                       | \$ 90,701.00                     |
| Cash in Bank                     | (6,234,224.88)                     | (869,060.92)                     |
| Reimbursements Due from Treasury | 11,844,424.61                      | 765,023.04                       |
| Cash in State Treasury           | 17,971,868.12                      | 13,825,205.15                    |
| Cash Equivalents                 | 107,354,101.57                     | 80,754,147.81                    |
| Short Term Investments           | 44,298,998.96                      | 2,747,922.98                     |
| Restricted:                      |                                    |                                  |
| Cash and Cash Equivalents        |                                    |                                  |
| Cash on Hand                     | 1,274.74                           | 13,615.00                        |
| Cash in Bank                     | (236,182.13)                       | (9,829.46)                       |
| Cash in State Treasury           | -                                  | -                                |
| Cash Equivalents                 | 4,276,812.63                       | 17,448,494.56                    |
| Short-term Investments           | 2,189,012.59                       | 593,329.15                       |
| Legislative Appropriations       | 24,509,879.29                      | 24,083,580.55                    |
| Receivables from:                |                                    |                                  |
| Federal                          | 4,883,727.90                       | 7,006,946.12                     |
| Other Intergovernmental          | 249,300.86                         | 907,882.86                       |
| Interest and Dividends           | 1,023,156.87                       | 713,718.77                       |
| Accounts Receivable              | 22,602,861.62                      | 21,642,528.05                    |
| Gifts Receivable                 | 270,539.50                         | 802,787.84                       |
| Other Receivables                | -                                  | 122,817.42                       |
| Due From Other Agencies          | 324,605.32                         | 262,726.88                       |
| Due From Other Components        | 13,002,283.15                      | 6,488,101.53                     |
| Consumable Inventories           | 1,645,680.20                       | 1,957,081.26                     |
| Merchandise Inventories          | 1,098,776.82                       | 934,968.02                       |

|   | <b>Current Year<br/>2005</b> | <b>Prior Year<br/>2004</b> |
|---|------------------------------|----------------------------|
| Infrastructure                                  | 7,789,073.21                 | 7,789,073.21               |
| Less Accumulated Depreciation                   | (7,080,988.95)               | (6,718,973.43)             |
| Facilities and Other Improvement                | 10,061,861.51                | 9,055,606.51               |
| Less Accumulated Depreciation                   | (6,564,713.32)               | (6,337,899.10)             |
| Furniture and Equipment                         | 62,602,440.30                | 58,958,497.36              |
| Less Accumulated Depreciation                   | (43,082,427.62)              | (41,136,414.41)            |
| Vehicles, Boats and Aircraft                    | 6,044,201.85                 | 5,811,818.60               |
| Less Accumulated Depreciation                   | (3,160,819.58)               | (2,785,630.28)             |
| Other Capital Assets                            | 49,639,162.99                | 25,913.50                  |
| Less Accumulated Depreciation                   | (28,108,792.18)              | (5,868.44)                 |
| Other Non-Current Assets                        | 331,366.86                   | 338,279.96                 |
| <b>Total Non-Current Assets</b>                 | <b>359,878,710.25</b>        | <b>403,283,117.80</b>      |
| <b>Total Assets</b>                             | <b>636,322,028.68</b>        | <b>603,951,907.77</b>      |
| <b>LIABILITIES</b>                              |                              |                            |
| Current Liabilities                             |                              |                            |
| Payables from:                                  |                              |                            |
| Accounts Payable                                | 11,633,281.47                | 16,751,295.91              |
| Payroll Payable                                 | 27,488,896.95                | 17,797,623.93              |
| Other Payables                                  | 549,487.09                   | 1,778,888.12               |
| Due to Other Funds                              | -                            | -                          |
| Due to Other Agencies                           | 1,354,898.29                 | 1,087,555.67               |
| Due to Other Components                         | 17,142,053.92                | 5,244,716.16               |
| Deferred Revenues                               | 98,580,141.21                | 75,596,543.86              |
| Notes and Loans Payable                         | -                            | -                          |
| Revenue Bonds Payable                           | 5,550,000.00                 | 5,620,000.00               |
| Employees Compensable Leave                     | 764,434.69                   | 606,246.27                 |
| Capital Lease Obligations                       | 13,242.11                    | 52,276.91                  |
| Liabilities Paid from Restricted Assets         | -                            | -                          |
| Funds Held for Others                           | 493,176.98                   | 5,999,520.89               |
| Other Current Liabilities                       | 2,660,264.36                 | 2,750,386.09               |
| <b>Total Current Liabilities</b>                | <b>166,229,877.07</b>        | <b>133,285,053.81</b>      |
| Non-Current Liabilities                         |                              |                            |
| Notes and Loans Payable                         | -                            | -                          |
| Revenue Bonds Payable                           | 140,685,000.00               | 146,235,000.00             |
| Employees Compensable Leave                     | 6,015,771.23                 | 5,492,046.15               |
| Capital Lease Obligations                       | -                            | 13,242.11                  |
| Funds Held for Others                           | (836,366.82)                 | -                          |
| Other Non-Current Liabilities                   | -                            | -                          |
| <b>Total Non-Current Liabilities</b>            | <b>145,864,404.41</b>        | <b>151,740,288.26</b>      |
| <b>Total Liabilities</b>                        | <b>312,094,281.48</b>        | <b>285,025,342.07</b>      |
| <b>NET ASSETS</b>                               |                              |                            |
| Invested in Capital Assets, Net of Related Debt | 150,289,294.44               | 159,827,645.67             |
| Restricted for:                                 |                              |                            |
| Debt Retirement                                 | 1,901,794.84                 | 2,365,294.65               |
| Capital Projects                                | 3,740,724.69                 | -                          |
| Employee Benefits                               | -                            | -                          |
| Funds Held as Permanent Investments             |                              |                            |
| Non-Expendable                                  | 11,292,583.23                | 6,811,853.87               |
| Expendable                                      | 2,497,484.05                 | 2,472,669.51               |
| Other Restricted                                | 16,158,690.68                | 32,770,508.72              |
| Unrestricted                                    | 138,347,175.27               | 114,678,593.28             |
| <b>Total Net Assets</b>                         | <b>324,227,747.20</b>        | <b>318,926,565.70</b>      |
| <b>Total Liabilities and Net Assets</b>         | <b>\$ 636,322,028.68</b>     | <b>\$ 603,951,907.77</b>   |

**Unaudited**

**UNIVERSITY OF NORTH TEXAS (752)  
Statement of Revenues, Expenses and  
Changes in Net Assets**

|   | <b>Current Year<br/>2005</b> | <b>Prior Year<br/>2004</b> |
|---|------------------------------|----------------------------|
| Other Nonoperating Revenues - Pledged   | -                            | 42,002.00                  |
| Other Nonoperating (Expenses)   | (8,713.13)                   | (168,400.47)               |
| Total Nonoperating Revenues (Expenses)  | 120,736,859.38               | 119,386,306.10             |
| Income (Loss) before Other Revenues, Expenses,<br>Gains, Losses and Transfers | 18,649,958.17                | 26,355,871.19              |
| <b>OTHER REVENUES, EXPENSES, GAINS,<br/>LOSSES AND TRANSFERS</b>              |                              |                            |

**Unaudited**

**UNIVERSITY OF NORTH TEXAS (752)**

**Note 1: Matrix of Operating Expenses Reported by Function**

For the Fiscal Year Ended August 31, 2005

| <b>Operating Expenses</b>       | <b>Instruction</b>       | <b>Research</b>         | <b>Public<br/>Service</b> | <b>Academic<br/>Support</b> | <b>Student<br/>Services</b> |
|---------------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| Cost of Goods Sold              | \$ 7.49                  | \$ 2,617.70             | \$ -                      | \$ (167,161.13)             | \$ (1,505.29)               |
| Salaries and Wages              | 95,727,777.58            | 7,301,756.41            | 3,427,149.28              | 20,391,557.35               | 19,813,562.30               |
| Payroll Related Costs           | 21,551,464.67            | 1,210,812.19            | 646,436.13                | 4,583,308.49                | 3,149,385.36                |
| Professional Fees and Services  | 786,159.01               | 982,987.78              | 646,648.44                | 774,623.79                  | 681,490.67                  |
| Federal Pass-Through Expenses   | 46,958.72                | 66,959.83               | 51,989.86                 | -                           | -                           |
| State Govt. Pass-Through        | -                        | -                       | -                         | -                           | -                           |
| Travel                          | 1,074,781.94             | 441,615.79              | 205,960.65                | 1,218,921.44                | 1,877,066.80                |
| Material and Supplies           | 6,718,984.52             | 1,677,662.91            | 631,039.17                | 1,600,433.81                | 6,645,634.63                |
| Communication and Utilities     | 629,388.95               | 50,000.98               | 43,648.93                 | 412,145.33                  | 997,451.30                  |
| Repairs and Maintenance         | (890,421.16)             | 201,371.02              | 10,816.79                 | 626,089.21                  | 404,329.08                  |
| Rentals and Leases              | 815,447.32               | 83,632.84               | 194,709.49                | 862,747.22                  | 2,118,143.52                |
| Printing and Reproduction       | 837,553.42               | 9,184.56                | 107,318.67                | 347,720.90                  | 472,237.34                  |
| Depreciation                    | -                        | -                       | -                         | -                           | -                           |
| Bad Debt Expense                | 13,651.24                | -                       | -                         | -                           | 29,903.00                   |
| Interest                        | -                        | -                       | -                         | -                           | -                           |
| Scholarships                    | 1,089,513.70             | 119,979.48              | 66,656.43                 | -                           | 38,269.50                   |
| Claims and Losses               | -                        | -                       | -                         | -                           | -                           |
| Other Operating Expenses        | 2,175,819.51             | 505,317.67              | 402,665.57                | 1,137,097.10                | 4,305,989.95                |
| <b>Total Operating Expenses</b> | <b>\$ 130,577,086.91</b> | <b>\$ 12,653,899.16</b> | <b>\$ 6,435,039.41</b>    | <b>\$ 31,787,483.51</b>     | <b>\$ 40,531,958.16</b>     |



**Unaudited**

**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Cash Flows**  
**For the Fiscal Year Ended August 31, 2005**

|   | <b>Current Year<br/>2005</b> | <b>Prior Year<br/>2004</b> |
|---|------------------------------|----------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b> |                              |                            |
| Proceeds from Tuition and Fees              | 159,864,170.09               |                            |

|  | <u>2005</u>               | <u>2004</u>               |
|--|---------------------------|---------------------------|
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>  |                           |                           |
| Proceeds from Sale of Investments  | 41,458,688.07             | 55,359,006.41             |
| Proceeds from Interest and Investment Income   | 5,164,738.75              | 5,018,331.99              |
| Proceeds from Principal Payments on Loans  | -                         | -                         |
| Payments to Acquire Investments  | (56,322,910.78)           | (67,331,890.18)           |
| Net Cash Provided by Investing Activities  | <u>(9,699,483.96)</u>     | <u>(6,954,551.78)</u>     |
| <br>   |                           |                           |
| Net Increase/(Decrease) in Cash and Cash Equivalents                                       | 23,040,812.79             | (30,715,824.64)           |
| <br>   |                           |                           |
| Cash and Cash Equivalents --September 1, 2004 and 2003                                     | 112,018,296.18            | 139,698,112.07            |
| Restatements to Beginning Cash and Cash Equivalents  | -                         | 3,036,008.75              |
| Cash and Cash Equivalents --August 31, 2005 and 2004                                       | <u>\$ 135,059,108.97</u>  | <u>\$ 112,018,296.18</u>  |
| <br>   |                           |                           |
| Displayed as:  |                           |                           |
| Unrestricted Cash and Cash Equivalents (Statement of Net Assets)                           | \$ 131,017,203.73         | \$ 94,566,016.08          |
| Short-term Investments (Statement of Net Assets)   | -                         | -                         |
| Restricted Cash and Cash Equivalents (Statement of Net Assets)                             | 4,041,905.24              | 17,452,280.10             |
| Restricted Short-term Investments (Statement of Net Assets)                                | -                         | -                         |
|  | <u>\$ 135,059,108.97</u>  | <u>\$ 112,018,296.18</u>  |
| <br>   |                           |                           |
| <b>Reconciliation of Operating Income to<br/>Net Cash Provided by Operating Activities</b> |                           |                           |
| <br>   |                           |                           |
| Operating Income /Loss(-)  | \$ (102,086,901.21)       | \$ (93,030,434.91)        |
| <br>   |                           |                           |
| Adjustments to Reconcile Operating Income to<br>Net Cash Provided by Operating Activities  |                           |                           |
| <br>   |                           |                           |
| Depreciation   | 14,941,242.12             | 10,814,396.33             |
| Bad Debt Expense   | 814,551.72                | (130,834.40)              |
| Operating Income and Cash Flow Categories<br>Classification Differences                    |                           |                           |
| Changes in Assets and Liabilities:   |                           |                           |
| (Increase) Decrease in Receivables   | 1,947,346.47              | 6,914,368.86              |
| (Increase) Decrease in Inventories   | 147,592.26                | 202,302.75                |
| (Increase) Decrease in Loans & Contracts   | (2,053,331.00)            | (2,720,549.90)            |
| (Increase) Decrease in Other Assets  | -                         | -                         |
| (Increase) Decrease in Prepaid Expenses  | (3,186,580.81)            | (13,134,116.86)           |
| Increase (Decrease) in Payables  | 2,384,946.92              | 10,793,034.29             |
| Increase (Decrease) in Due to Other Components   | -                         | (1,636,605.02)            |
| Increase (Decrease) in Deferred Income   | 22,983,597.35             | 35,550,920.94             |
| Increase (Decrease) in Other Liabilities   | -                         | -                         |
| Total Adjustments  | <u>37,979,365.03</u>      | <u>46,652,916.99</u>      |
| <br>   |                           |                           |
| Net Cash Provided by Operating Activities  | <u>\$ (64,107,536.18)</u> | <u>\$ (46,377,517.92)</u> |
| <br>   |                           |                           |
| <b>Non Cash Transactions</b>   |                           |                           |
| Net Increase (Decrease) in FMV of Investments  | 500,479.30                | (837,008.07)              |
| Amortization of Investment Premiums/(Discounts)  | (298,743.08)              | (36,198.01)               |
| Donation of non-cash investment  | -                         | -                         |

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

**Unaudited**

**UNIVERSITY OF NORTH TEXAS SYSTEM (752)**  
**Schedule 1A-Schedule of Expenditures of Federal Awards**  
**For the Fiscal Year Ended August 31, 2005**

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE | CFDA<br>NUMBER | IDENTIFYING<br>NUMBER | AGY/<br>UNIV<br># | PASS THROUGH FROM             |                                 |
|--|----------------|-----------------------|-------------------|-------------------------------|---------------------------------|
|  |                |                       |                   | AGENCIES<br>OR UNIV<br>AMOUNT | NON-STATE<br>ENTITIES<br>AMOUNT |
|  |                |                       |                   | \$                            | \$                              |
| <b>US Department of Agriculture</b>                        |                |                       |                   |                               |                                 |
| <u>Direct Programs:</u>                                    |                |                       |                   |                               |                                 |
| Higher Education Challenge Grants                          | 10.217         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of Agriculture</b>                 |                |                       |                   | 0.00                          | 0.00                            |
| <br><b>US Department of Defense</b>                        |                |                       |                   |                               |                                 |
| <u>Direct Programs:</u>                                    |                |                       |                   |                               |                                 |
| Agency Contract G73100 - US Department of Defense          | 12.000         | G73100                |                   | 0.00                          | 0.00                            |
| Basic Scientific Research                                  | 12.431         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of Defense</b>                     |                |                       |                   | 0.00                          | 0.00                            |
| <br><b>Department of Housin</b>                            |                |                       |                   |                               |                                 |

| DIRECT<br>PROGRAM<br>AMOUNT | TOTAL<br>PT FROM &<br>DIRECT PROGRAM | PASS THROUGH TO   |                             |                                 | EXPENDITURES<br>AMOUNT | TOTAL<br>PT TO &<br>EXPENDITURES |
|-----------------------------|--------------------------------------|-------------------|-----------------------------|---------------------------------|------------------------|----------------------------------|
|                             |                                      | AGY/<br>UNIV<br># | STATE AGY<br>UNIV<br>AMOUNT | NON-STATE<br>ENTITIES<br>AMOUNT |                        |                                  |
| \$                          | \$                                   | \$                | \$                          | \$                              | \$                     | \$                               |
| (195.16)                    | (195.16)                             |                   | 0.00                        | 0.00                            | (195.16)               | (195.16)                         |
| (195.16)                    | (195.16)                             |                   | 0.00                        | 0.00                            | (195.16)               | (195.16)                         |
| 256,954.82                  | 256,954.82                           |                   | 0.00                        | 0.00                            | 256,954.82             | 256,954.82                       |
| 437,999.53                  | 437,999.53                           |                   | 0.00                        | 0.00                            | 437,999.53             | 437,999.53                       |
| 694,954.35                  | 694,954.35                           |                   | 0.00                        | 0.00                            | 694,954.35             | 694,954.35                       |
| 18,034.73                   | 18,034.73                            |                   | 0.00                        | 0.00                            | 18,034.73              | 18,034.73                        |
| 18,034.73                   | 18,034.73                            |                   | 0.00                        | 0.00                            | 18,034.73              | 18,034.73                        |
| 0.00                        | 11,319.57                            |                   | 0.00                        | 0.00                            | 11,319.57              | 11,319.57                        |
| (4,690.19)                  | 0.00                                 |                   | 0.00                        | 0.00                            | 0.00                   | 0.00                             |
| 0.00                        | 0.00                                 |                   | 0.00                        | 0.00                            | 0.00                   | 0.00                             |
| 154,605.66                  | 154,605.66                           |                   | 0.00                        | 0.00                            | 154,605.66             | 154,605.66                       |
| 0.00                        | 206,155.19                           |                   | 0.00                        | 0.00                            | 154,165.33             | 206,155.19                       |
| 0.00                        | 0.00                                 | 405               | 51,989.86                   | 0.00                            | 0.00                   | 0.00                             |
| 149,915.47                  | 372,080.42                           |                   | 51,989.86                   | 0.00                            | 320,090.56             | 372,080.42                       |
| (32,019.39)                 | 2,980.61                             |                   | 0.00                        | 0.00                            | 2,980.61               | 2,980.61                         |
| 0.00                        | 0.00                                 |                   | 0.00                        | 0.00                            | 0.00                   | 0.00                             |
| (32,019.39)                 | 2,980.61                             |                   | 0.00                        | 0.00                            | 2,980.61               | 2,980.61                         |
| 0.00                        | 17,487.72                            |                   | 0.00                        | 0.00                            | 17,487.72              | 17,487.72                        |
| 0.00                        | 17,487.72                            |                   | 0.00                        | 0.00                            | 17,487.72              | 17,487.72                        |
| 0.00                        | 7,461.69                             |                   | 0.00                        | 0.00                            | 7,461.69               | 7,461.69                         |
| 0.00                        | 2,323.12                             |                   | 0.00                        | 0.00                            | 2,323.12               | 2,323.12                         |
| 0.00                        | 5,140.35                             |                   | 0.00                        | 0.00                            | 5,140.35               | 5,140.35                         |
| 0.00                        | 9,273.95                             |                   | 0.00                        | 0.00                            | 9,273.95               | 9,273.95                         |
| (0.30)                      | (0.30)                               |                   | 0.00                        | 0.00                            | (0.30)                 | (0.30)                           |
| 281,516.97                  | 281,516.97                           |                   | 0.00                        | 0.00                            | 281,516.97             | 281,516.97                       |
| 52,544.74                   | 52,544.74                            |                   | 0.00                        | 0.00                            | 52,544.74              | 52,544.74                        |
| 209,561.82                  | 209,561.82                           |                   | 0.00                        | 0.00                            | 189,152.91             | 209,561.82                       |
| 0.00                        | 0.00                                 | 724               | 20,408.91                   | 0.00                            | 0.00                   | 0.00                             |
| 543,623.23                  | 567,822.34                           |                   | 20,408.91                   | 0.00                            | 547,413.43             | 567,822.34                       |

FEDERAL GRANTOR/

CFDA IDENTIFYING AGY/

PASS THROUGH FROM  
AGENCIES NON-STATE

---

AL AGY/  
DM & UNIV  
ROGRAM #

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE  | CFDA<br>NUMBER   | IDENTIFYING<br>NUMBER | PASS THROUGH FROM |                               |                                 |
|---|------------------|-----------------------|-------------------|-------------------------------|---------------------------------|
|   |                  |                       | AGY/<br>UNIV<br># | AGENCIES<br>OR UNIV<br>AMOUNT | NON-STATE<br>ENTITIES<br>AMOUNT |
|   |                  |                       | \$                | \$                            |                                 |
| <u>Pass-Through From:</u>   |                  |                       |                   |                               |                                 |
| Pass-Through From: University of Texas at Austin<br>Mathematics and Science Partnerships                                    | 84.366<br>84.366 |                       | 721               | 57,852.34<br>0.00             | 0.00<br>0.00                    |
| Pass-Through From: Coordinating Board, Texas Higher Education<br>Improving Teacher Quality State Grants                     | 84.366<br>84.367 |                       | 781               | 454,295.20<br>0.00            | 0.00<br>0.00                    |
| Pass-Through From: Coordinating Board, Texas Higher Education<br><b>Totals-US Department of Education</b>                   | 84.116           |                       | 781               | 232,499.46<br>1,030,991.94    | 0.00<br>1,092,324.58            |
| <b>Federal Agency 90</b>  |                  |                       |                   |                               |                                 |
| <u>Direct Programs:</u>   |                  |                       |                   |                               |                                 |
| Help American Vote College Pollworker Program<br><b>Totals-Federal Agency 90</b>  | 90.400           |                       |                   | 0.00<br>0.00                  | 0.00<br>0.00                    |
| <b>US Department of Health and Human Services</b>   |                  |                       |                   |                               |                                 |
| Model State-Supported Area Health Education Centers   | 93.107           | G72064                |                   | 0.00                          | 4,454.07                        |
| Immunization Research, Demonstration, Public Information and<br>Education-Training and Clinical Skills Improvement Projects | 93.185           | G72026                |                   | 0.00                          | 77,387.44                       |
| Immunization Grants   | 93.268           | G72007                |                   | 0.00                          | 26,602.48                       |
| Alcohol Research Programs   | 93.273           | G72159                |                   | 0.00                          | 19,502.94                       |
| Community Services Block Grant--Discretionary Awards  | 93.570           | G72055                |                   | 0.00                          | 45,479.99                       |
| Child Welfare Services Training Grants  | 93.648           | G72053                |                   | 0.00                          | 60,016.96                       |
| Geriatric Education Centers   | 93.969           | G72209                |                   | 0.00                          | 23,597.38                       |
| <u>Direct Programs:</u>   |                  |                       |                   |                               |                                 |
| Model State-Supported Area Health Education Centers   | 93.107           |                       |                   | 0.00                          | 0.00                            |
| Pass-Through From: University of Texas Medical Branch-Galveston<br>Basic Nurse Education and Practice Grants                | 93.107<br>93.359 |                       | 723               | 63,505.73<br>0.00             | 0.00<br>0.00                    |
| Pass-Through From: University of Texas Medical Branch-Galveston<br>Cancer Treatment Research                                | 93.107<br>93.395 |                       | 723               | 21,985.06<br>0.00             | 0.00<br>0.00                    |
| Foster Care--Title IV-E   | 93.658           |                       |                   | 0.00                          | 0.00                            |
| Pass-Through From: Department of Family and Protective Services<br><u>Pass-Through From:</u>                                | 93.590           |                       | 530               | 121,272.33                    | 0.00                            |
| COMMUNITY-BASED CHILD ABUSE PREVENTION GRANTS   | 93.590           |                       |                   | 0.00                          | 0.00                            |
| Pass-Through From: Department of Family and Protective Services<br><b>Totals-US Department of Health and Human Services</b> |                  |                       | 530               | 669.59<br>207,432.71          | 0.00<br>257,041.26              |
| <b>Corporation for National and Community Service</b>   |                  |                       |                   |                               |                                 |
| AmeriCorps  | 94.006           | G72028                |                   | 0.00                          | 280,042.74                      |
| <b>Totals-Corporation for National and Community Service</b>  |                  |                       |                   | 0.00                          | 280,042.74                      |
| <b>Child Nutrition Cluster</b>  |                  |                       |                   |                               |                                 |
| <b>US Department of Agriculture</b>   |                  |                       |                   |                               |                                 |

| 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 |                     |                            |
| \$                    | \$                             |                 | \$                    | \$                        | \$                  | \$                         |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| (167,717.46)          | 286,577.74                     |                 | 0.00                  | 0.00                      | 286,577.74          | 286,577.74                 |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| 256,264.29            | 488,763.75                     |                 | 0.00                  | 0.00                      | 488,763.75          | 488,763.75                 |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| <u>3,290,786.65</u>   | <u>5,414,103.17</u>            |                 | <u>26,549.81</u>      | <u>0.00</u>               | <u>5,387,553.36</u> | <u>5,414,103.17</u>        |
| 74,710.18             | 74,710.18                      |                 | 0.00                  | 0.00                      | 74,710.18           | 74,710.18                  |
| <u>74,710.18</u>      | <u>74,710.18</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>74,710.18</u>    | <u>74,710.18</u>           |
| 0.00                  | 4,454.07                       |                 | 0.00                  | 0.00                      | 4,454.07            | 4,454.07                   |
| 0.00                  | 77,387.44                      |                 | 0.00                  | 0.00                      | 77,387.44           | 77,387.44                  |
| 0.00                  | 26,602.48                      |                 | 0.00                  | 0.00                      | 26,602.48           | 26,602.48                  |
| 0.00                  | 19,502.94                      |                 | 0.00                  | 0.00                      | 19,502.94           | 19,502.94                  |
| 0.00                  | 45,479.99                      |                 | 0.00                  | 0.00                      | 45,479.99           | 45,479.99                  |
| 0.00                  | 60,016.96                      |                 | 0.00                  | 0.00                      | 60,016.96           | 60,016.96                  |
| 0.00                  | 23,597.38                      |                 | 0.00                  | 0.00                      | 23,597.38           | 23,597.38                  |
| 13,377.42             | 76,883.15                      |                 | 0.00                  | 0.00                      | 76,883.15           | 76,883.15                  |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| 3,773.70              | 25,758.76                      |                 | 0.00                  | 0.00                      | 25,758.76           | 25,758.76                  |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| 5,000.00              | 5,000.00                       |                 | 0.00                  | 0.00                      | 5,000.00            | 5,000.00                   |
| 1,473.62              | 122,745.95                     |                 | 0.00                  | 0.00                      | 122,745.95          | 122,745.95                 |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| 0.00                  | 669.59                         |                 | 0.00                  | 0.00                      | 669.59              | 669.59                     |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| <u>23,624.74</u>      | <u>488,098.71</u>              |                 | <u>0.00</u>           | <u>0.00</u>               | <u>488,098.71</u>   | <u>488,098.71</u>          |
| 0.00                  | 280,042.74                     |                 | 0.00                  | 0.00                      | 280,042.74          | 280,042.74                 |
| 0.00                  | 280,042.74                     |                 | 0.00                  | 0.00                      | 280,042.74          | 280,042.74                 |
| 0.00                  | 16,832.23                      |                 | 0.00                  | 0.00                      | 16,832.23           | 16,832.23                  |
| 0.00                  | 16,832.23                      |                 | 0.00                  | 0.00                      | 16,832.23           | 16,832.23                  |
| 30,911.77             | 30,911.77                      |                 | 0.00                  | 0.00                      | 30,911.77           | 30,911.77                  |
| <u>30,911.77</u>      | <u>30,911.77</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>30,911.77</u>    | <u>30,911.77</u>           |
| 0.00                  | (22.86)                        |                 | 0.00                  | 0.00                      | (22.86)             | (22.86)                    |
| 22,082.97             | 22,082.97                      |                 | 0.00                  | 0.00                      | 22,082.97           | 22,082.97                  |
| <u>22,082.97</u>      | <u>22,060.11</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>22,060.11</u>    | <u>22,060.11</u>           |

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE       | CFDA<br>NUMBER | IDENTIFYING<br>NUMBER | PASS THROUGH FROM |                               |                                 |
|--|----------------|-----------------------|-------------------|-------------------------------|---------------------------------|
|  |                |                       | AGY/<br>UNIV<br># | AGENCIES<br>OR UNIV<br>AMOUNT | NON-STATE<br>ENTITIES<br>AMOUNT |
|  |                |                       | \$                | \$                            |                                 |
| <b>US Department of Defense</b>                                  |                |                       |                   |                               |                                 |
| Silicon Based High Efficiency Near Infrared Detectors            | 12.000         | G72212                |                   | 0.00                          | 219,376.78                      |
| Basic and Applied Scientific Research                            | 12.300         | G72207                |                   | 0.00                          | 5,169.36                        |
| Research and Technology Development                              | 12.910         | G72110                |                   | 0.00                          | 8,035.21                        |
| <u>Direct Programs:</u>  |                |                       |                   |                               |                                 |
| Intergovernmental Personnel Agreement                            | 12.000         | G73138                |                   | 0.00                          | 0.00                            |
| Development of Natural Resources Inventory                       | 12.000         | G73182                |                   | 0.00                          | 0.00                            |
| Flood Plain Management Services                                  | 12.104         |                       |                   | 0.00                          | 0.00                            |
| Protection, Clearing and Straightening Channels                  | 12.109         |                       |                   | 0.00                          | 0.00                            |
| Collaborative Research and Development                           | 12.114         |                       |                   | 0.00                          | 0.00                            |
| Basic and Applied Scientific Research                            | 12.300         |                       |                   | 0.00                          | 0.00                            |
| Basic Scientific Research  | 12.431         |                       |                   | 0.00                          | 0.00                            |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630         |                       |                   | 0.00                          | 0.00                            |
| Pass-Through To: University of Texas at Dallas                   |                |                       |                   | 0.00                          | 0.00                            |
| Mathematical Sciences Grants Program                             | 12.901         |                       |                   | 0.00                          | 0.00                            |
| Research and Technology Development                              | 12.910         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of Defense</b>                           |                |                       |                   | <b>0.00</b>                   | <b>232,581.35</b>               |
| <b>US Department of the Interior</b>                             |                |                       |                   |                               |                                 |
| <u>Direct Programs:</u>  |                |                       |                   |                               |                                 |
| Flood Pulse Systems in the Big Thicket: Analyzing Potential Chan | 15.000         | G73030                |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of the Interior</b>                      |                |                       |                   | <b>0.00</b>                   | <b>0.00</b>                     |
| <b>US Department of Justice</b>                                  |                |                       |                   |                               |                                 |
| Edward Byrne Memorial Justice Assistance Grant Program           | 16.738         | G72102                |                   | 0.00                          | 4,113.81                        |
| <u>Direct Programs:</u>  |                |                       |                   |                               |                                 |
| Criminal Justice Research and Development--Graduate Research Fel | 16.562         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of Justice</b>                           |                |                       |                   | <b>0.00</b>                   | <b>4,113.81</b>                 |
| <b>US Department of Labor</b>                                    |                |                       |                   |                               |                                 |
| Workforce Investment Act   | 17.255         | G72211                |                   | 0.00                          | 0.02                            |
| <b>Totals US Department of Labor</b>                             |                |                       |                   | <b>0.00</b>                   | <b>0.02</b>                     |
| <b>Federal Mediation and Conciliation Service</b>                |                |                       |                   |                               |                                 |
| <u>Direct Programs:</u>  |                |                       |                   |                               |                                 |
| Youth Initiative Comprehensive Program Evaluation                | 34.000         | G73174                |                   | 0.00                          | 0.00                            |
| <b>Totals-Federal Mediation and Conciliation Service</b>         |                |                       |                   | <b>0.00</b>                   | <b>0.00</b>                     |
| <b>National Aeronautics and Space Administration</b>             |                |                       |                   |                               |                                 |
| Meas. of Isotopic Composition of Iron Oxides as a Biosignature o | 43.000         | G72258                |                   | 0.00                          | 7,808.21                        |
| <u>Direct Programs:</u>  |                |                       |                   |                               |                                 |
| Aerospace Education Services Program                             | 43.001         |                       |                   | 0.00                          | 0.00                            |
| Technology Transfer  | 43.002         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-National Aeronautics and Space Administration</b>      |                |                       |                   | <b>0.00</b>                   | <b>7,808.21</b>                 |
| <b>National Foundation on the Arts and the Humanities</b>        |                |                       |                   |                               |                                 |
| National Leadership Grants                                       | 45.312         | G72142                |                   | 0.00                          | 102,984.51                      |
| <u>Direct Programs:</u>  |                |                       |                   |                               |                                 |
| Realizing the Vision of Networked Access to Library              | 45.000         | G73259                |                   | 0.00                          | 0.00                            |
| National Leadership Grants                                       | 45.312         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-National Foundation on the Arts and the Humanities</b> |                |                       |                   | <b>0.00</b>                   | <b>102,984.51</b>               |
| <b>National Science Foundation</b>                               |                |                       |                   |                               |                                 |
| Mathematical and Physical Sciences                               | 47.049         | G72210                |                   | 0.00                          | 13,971.43                       |
| Computer and Information Science and Engineering                 | 47.070         | G72249                |                   | 0.00                          | 994.03                          |
| Social, Behavioral, and Economic Sciences                        | 47.075         | G72216                |                   | 0.00                          | 2,045.85                        |
| Education and Human Resources                                    | 47.076         | G72061                |                   | 0.00                          | 11,368.44                       |
| <u>Direct Programs:</u>  |                |                       |                   |                               |                                 |
| Solving Crossing Number Problems With Applications               | 47.000         | G72593                |                   | 0.00                          | 0.00                            |
| The Effects of Collaborative Skills and Culture in International | 47.000         | G72614                |                   | 0.00                          | 0.00                            |

| 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 |                     |                            |
| \$                    | \$                             |                 | \$                    | \$                        | \$                  | \$                         |
| 0.00                  | 219,376.78                     |                 | 0.00                  | 0.00                      | 219,376.78          | 219,376.78                 |
| 0.00                  | 5,169.36                       |                 | 0.00                  | 0.00                      | 5,169.36            | 5,169.36                   |
| 0.00                  | 8,035.21                       |                 | 0.00                  | 0.00                      | 8,035.21            | 8,035.21                   |
| 183,029.22            | 183,029.22                     |                 | 0.00                  | 0.00                      | 183,029.22          | 183,029.22                 |
| 10,617.81             | 10,617.81                      |                 | 0.00                  | 0.00                      | 10,617.81           | 10,617.81                  |
| 18,067.49             | 18,067.49                      |                 | 0.00                  | 0.00                      | 18,067.49           | 18,067.49                  |
| 2,548.07              | 2,548.07                       |                 | 0.00                  | 0.00                      | 2,548.07            | 2,548.07                   |
| 7,599.66              | 7,599.66                       |                 | 0.00                  | 0.00                      | 7,599.66            | 7,599.66                   |
| 92,741.47             | 92,741.47                      |                 | 0.00                  | 0.00                      | 92,741.47           | 92,741.47                  |
| 2,117,406.27          | 2,117,406.27                   |                 | 0.00                  | 0.00                      | 2,117,406.27        | 2,117,406.27               |
| 248,351.08            | 248,351.08                     |                 | 0.00                  | 0.00                      | 243,556.50          | 248,351.08                 |
| 0.00                  | 0.00                           | 738             | 4,794.58              | 0.00                      | 0.00                | 0.00                       |
| 6,483.85              | 6,483.85                       |                 | 0.00                  | 0.00                      | 6,483.85            | 6,483.85                   |
| (467.32)              | (467.32)                       |                 | 0.00                  | 0.00                      | (467.32)            | (467.32)                   |
| <u>2,686,377.60</u>   | <u>2,918,958.95</u>            |                 | <u>4,794.58</u>       | <u>0.00</u>               | <u>2,914,164.37</u> | <u>2,918,958.95</u>        |
| 18,100.80             | 18,100.80                      |                 | 0.00                  | 0.00                      | 18,100.80           | 18,100.80                  |
| <u>18,100.80</u>      | <u>18,100.80</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>18,100.80</u>    | <u>18,100.80</u>           |
| 0.00                  | 4,113.81                       |                 | 0.00                  | 0.00                      | 4,113.81            | 4,113.81                   |
| 17,770.03             | 17,770.03                      |                 | 0.00                  | 0.00                      | 17,770.03           | 17,770.03                  |
| <u>17,770.03</u>      | <u>21,883.84</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>21,883.84</u>    | <u>21,883.84</u>           |
| 0.00                  | 0.02                           |                 | 0.00                  | 0.00                      | 0.02                | 0.02                       |
| <u>0.00</u>           | <u>0.02</u>                    |                 | <u>0.00</u>           | <u>0.00</u>               | <u>0.02</u>         | <u>0.02</u>                |
| 42,829.72             | 42,829.72                      |                 | 0.00                  | 0.00                      | 42,829.72           | 42,829.72                  |
| <u>42,829.72</u>      | <u>42,829.72</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>42,829.72</u>    | <u>42,829.72</u>           |
| 0.00                  | 7,808.21                       |                 | 0.00                  | 0.00                      | 7,808.21            | 7,808.21                   |
| 66,110.60             | 66,110.60                      |                 | 0.00                  | 0.00                      | 66,110.60           | 66,110.60                  |
| <u>13,589.73</u>      | <u>13,589.73</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>13,589.73</u>    | <u>13,589.73</u>           |
| <u>79,700.33</u>      | <u>87,508.54</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>87,508.54</u>    | <u>87,508.54</u>           |
| 0.00                  | 102,984.51                     |                 | 0.00                  | 0.00                      | 102,984.51          | 102,984.51                 |
| 29,977.28             | 29,977.28                      |                 | 0.00                  | 0.00                      | 29,977.28           | 29,977.28                  |
| <u>82,237.37</u>      | <u>82,237.37</u>               |                 | <u>0.00</u>           | <u>0.00</u>               | <u>82,237.37</u>    | <u>82,237.37</u>           |
| <u>112,214.65</u>     | <u>215,199.16</u>              |                 | <u>0.00</u>           | <u>0.00</u>               | <u>215,199.16</u>   | <u>215,199.16</u>          |
| 0.00                  | 13,971.43                      |                 | 0.00                  | 0.00                      | 13,971.43           | 13,971.43                  |
| 0.00                  | 994.03                         |                 | 0.00                  | 0.00                      | 994.03              | 994.03                     |
| 0.00                  | 2,045.85                       |                 | 0.00                  | 0.00                      | 2,045.85            | 2,045.85                   |
| 0.00                  | 11,368.44                      |                 | 0.00                  | 0.00                      | 11,368.44           | 11,368.44                  |
| 28,885.85             | 28,885.85                      |                 | 0.00                  | 0.00                      | 28,885.85           | 28,885.85                  |
| 15,328.49             | 15,328.49                      |                 | 0.00                  | 0.00                      | 15,328.49           | 15,328.49                  |

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE         | CFDA<br>NUMBER | IDENTIFYING<br>NUMBER | PASS THROUGH FROM |                               |                                 |
|--|----------------|-----------------------|-------------------|-------------------------------|---------------------------------|
|  |                |                       | AGY/<br>UNIV<br># | AGENCIES<br>OR UNIV<br>AMOUNT | NON-STATE<br>ENTITIES<br>AMOUNT |
|  |                |                       | \$                | \$                            |                                 |
| Engineering Grants   | 47.041         |                       |                   | 0.00                          | 0.00                            |
| Mathematical and Physical Sciences                                 | 47.049         |                       |                   | 0.00                          | 0.00                            |
| Geosciences  | 47.050         |                       |                   | 0.00                          | 0.00                            |
| Computer and Information Science and Engineering                   | 47.070         |                       |                   | 0.00                          | 0.00                            |
| Biological Sciences  | 47.074         |                       |                   | 0.00                          | 0.00                            |
| Social, Behavioral, and Economic Sciences                          | 47.075         |                       |                   | 0.00                          | 0.00                            |
| Education and Human Resources                                      | 47.076         |                       |                   | 0.00                          | 0.00                            |
| <u>Pass-Through to:</u>  |                |                       |                   |                               |                                 |
| Engineering Grants   | 47.041         |                       |                   | 0.00                          | 291,179.04                      |
| Pass-Through To: University of Texas at Dallas                     | 47.041         | 47.041                | 0.3599            | 73.8700                       | 20.00                           |
| <b>PasH2982 -0.0526 TD(47.041)-417e A12is-Environmen12i Protec</b> |                |                       |                   |                               |                                 |

| 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 |                     |                            |
| \$                    | \$                             |                 | \$                    | \$                        | \$                  | \$                         |
| 214,640.93            | 214,640.93                     |                 | 0.00                  | 0.00                      | 214,640.93          | 214,640.93                 |
| 743,862.23            | 743,862.23                     |                 | 0.00                  | 0.00                      | 743,862.23          | 743,862.23                 |
| 49.87                 | 49.87                          |                 | 0.00                  | 0.00                      | 49.87               | 49.87                      |
| 231,390.61            | 231,390.61                     |                 | 0.00                  | 0.00                      | 231,390.61          | 231,390.61                 |
| 478,881.83            | 478,881.83                     |                 | 0.00                  | 0.00                      | 478,881.83          | 478,881.83                 |
| 485,821.58            | 485,821.58                     |                 | 0.00                  | 0.00                      | 485,821.58          | 485,821.58                 |
| 40,103.90             | 40,103.90                      |                 | 0.00                  | 0.00                      | 40,103.90           | 40,103.90                  |
| 0.00                  | 291,179.04                     |                 | 0.00                  | 0.00                      | 221,638.87          | 291,179.04                 |
| 0.00                  | 0.00                           | 738             | 69,540.17             | 0.00                      | 0.00                | 0.00                       |
| 2,238,965.29          | 2,558,524.08                   |                 | 69,540.17             | 0.00                      | 2,488,983.91        | 2,558,524.08               |
| 325,618.05            | 325,618.05                     |                 | 0.00                  | 0.00                      | 325,618.05          | 325,618.05                 |
| 3,135.00              | 3,135.00                       |                 | 0.00                  | 0.00                      | 3,135.00            | 3,135.00                   |
| 328,753.05            | 328,753.05                     |                 | 0.00                  | 0.00                      | 328,753.05          | 328,753.05                 |
| 0.00                  | 105,826.34                     |                 | 0.00                  | 0.00                      | 105,826.34          | 105,826.34                 |
| 3.94                  | 3.94                           |                 | 0.00                  | 0.00                      | 3.94                | 3.94                       |
| 453,941.95            | 453,941.95                     |                 | 0.00                  | 0.00                      | 453,941.95          | 453,941.95                 |
| 453,945.89            | 559,772.23                     |                 | 0.00                  | 0.00                      | 559,772.23          | 559,772.23                 |
| 0.00                  | 165,852.03                     |                 | 0.00                  | 0.00                      | 165,852.03          | 165,852.03                 |
| 0.00                  | 0.01                           |                 | 0.00                  | 0.00                      | 0.01                | 0.01                       |
| 0.00                  | 1,545.79                       |                 | 0.00                  | 0.00                      | 1,545.79            | 1,545.79                   |
| 0.00                  | 20,552.50                      |                 | 0.00                  | 0.00                      | 20,552.50           | 20,552.50                  |
| 0.00                  | 9,627.09                       |                 | 0.00                  | 0.00                      | 9,627.09            | 9,627.09                   |
| 0.00                  | (71,501.04)                    |                 | 0.00                  | 0.00                      | (71,501.04)         | (71,501.04)                |
| 0.00                  | 19.06                          |                 | 0.00                  | 0.00                      | 19.06               | 19.06                      |
| (18.73)               | (18.73)                        |                 | 0.00                  | 0.00                      | (18.73)             | (18.73)                    |
| 45,553.34             | 45,553.34                      |                 | 0.00                  | 0.00                      | 45,553.34           | 45,553.34                  |
| (552.67)              | (552.67)                       |                 | 0.00                  | 0.00                      | (552.67)            | (552.67)                   |
| 29,868.34             | 29,868.34                      |                 | 0.00                  | 0.00                      | 29,868.34           | 29,868.34                  |
| 68,493.73             | 68,493.73                      |                 | 0.00                  | 0.00                      | 68,493.73           | 68,493.73                  |
| 1.42                  | 2,848.01                       |                 | 0.00                  | 0.00                      | 2,848.01            | 2,848.01                   |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| 0.00                  | 48,067.55                      |                 | 0.00                  | 0.00                      | 48,067.55           | 48,067.55                  |
| 0.00                  | 0.00                           |                 | 0.00                  | 0.00                      | 0.00                | 0.00                       |
| 0.00                  | 4,831.76                       |                 | 0.00                  | 0.00                      | 68,399.32           | 4,831.76                   |
| 0.00                  | 0.00                           | 736             | (63,567.56)           | 0.00                      | 0.00                | 0.00                       |
| 143,345.43            | 325,186.77                     |                 | (63,567.56)           | 0.00                      | 388,754.33          | 325,186.77                 |
| 0.00                  | 574.92                         |                 | 0.00                  | 0.00                      | 574.92              | 574.92                     |
| 0.00                  | 19,762.85                      |                 | 0.00                  | 0.00                      | 19,762.85           | 19,762.85                  |
| 0.00                  | 160,379.60                     |                 | 0.00                  | 0.00                      | 160,379.60          | 160,379.60                 |
| 0.00                  | (9,347.50)                     |                 | 0.00                  | 0.00                      | (9,347.50)          | (9,347.50)                 |
| 609.70                | 609.70                         |                 | 0.00                  | 0.00                      | 609.70              | 609.70                     |
| 246,362.28            | 246,362.28                     |                 | 0.00                  | 0.00                      | 190,169.64          | 246,362.28                 |
| 0.00                  | 0.00                           | 763             | 56,192.64             | 0.00                      | 0.00                | 0.00                       |
| 25,004.64             | 25,004.64                      |                 | 0.00                  | 0.00                      | 25,004.64           | 25,004.64                  |
| 104,491.90            | 104,491.90                     |                 | 0.00                  | 0.00                      | 104,491.90          | 104,491.90                 |
| 32,654.00             | 32,654.00                      |                 | 0.00                  | 0.00                      | 32,654.00           | 32,654.00                  |

| FEDERAL GRANTOR/<br>PASS THROUGH GRANTOR/<br>PROGRAM TITLE  | CFDA<br>NUMBER | IDENTIFYING<br>NUMBER | PASS THROUGH FROM |                               |                                 |
|---|----------------|-----------------------|-------------------|-------------------------------|---------------------------------|
|   |                |                       | AGY/<br>UNIV<br># | AGENCIES<br>OR UNIV<br>AMOUNT | NON-STATE<br>ENTITIES<br>AMOUNT |
|   |                |                       | \$                | \$                            |                                 |
| Pharmacology, Physiology, and Biological Chemistry Research | 93.859         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of Health and Human Services</b>    |                |                       |                   | 0.00                          | 171,369.87                      |
| <b><u>Student Financial Assistance Cluster</u></b>          |                |                       |                   |                               |                                 |
| <b>US Department of Education</b>                           |                |                       |                   |                               |                                 |
| <u>Direct Programs:</u>                                     |                |                       |                   |                               |                                 |
| Federal Supplemental Educational Opportunity Grants         | 84.007         |                       |                   | 0.00                          | 0.00                            |
| Federal Family Education Loans                              | 84.032         |                       |                   | 0.00                          | 0.00                            |
| Federal Work-Study Program                                  | 84.033         |                       |                   | 0.00                          | 0.00                            |
| Federal Perkins Loan Program--Federal Capital Contributions | 84.038         |                       |                   | 0.00                          | 0.00                            |
| Federal Pell Grant Program                                  | 84.063         |                       |                   | 0.00                          | 0.00                            |
| Federal Direct Student Loans (Direct Loans)                 | 84.268         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of Education</b>                    |                |                       |                   | 0.00                          | 0.00                            |
| <b><u>TRIO Cluster</u></b>                                  |                |                       |                   |                               |                                 |
| <b>US Department of Education</b>                           |                |                       |                   |                               |                                 |
| <u>Direct Programs:</u>                                     |                |                       |                   |                               |                                 |
| TRIO--Student Support Services                              | 84.042         |                       |                   | 0.00                          | 0.00                            |
| TRIO--Talent Search   | 84.044         |                       |                   | 0.00                          | 0.00                            |
| TRIO--Upward Bound  | 84.047         |                       |                   | 0.00                          | 0.00                            |
| TRIO--McNair Post-Baccalaureate Achievement                 | 84.217         |                       |                   | 0.00                          | 0.00                            |
| <b>Totals-US Department of Education</b>                    |                |                       |                   | 0.00                          | 0.00                            |
| <b>Total Expenditures of Federal Awards</b>                 |                |                       |                   | <b>1,341,640.98</b>           | <b>3,003,948.28</b>             |

| DIRECT<br>PROGRAM<br>AMOUNT | TOTAL<br>PT FROM &<br>DIRECT PROGRAM | PASS THROUGH TO   |                             |                                 | EXPENDITURES<br>AMOUNT | TOTAL<br>PT TO &<br>EXPENDITURES |
|-----------------------------|--------------------------------------|-------------------|-----------------------------|---------------------------------|------------------------|----------------------------------|
|                             |                                      | AGY/<br>UNIV<br># | STATE AGY<br>UNIV<br>AMOUNT | NON-STATE<br>ENTITIES<br>AMOUNT |                        |                                  |
| \$                          | \$                                   | \$                | \$                          | \$                              | \$                     |                                  |
| 220,065.17                  | 220,065.17                           |                   | 0.00                        | 0.00                            | 220,065.17             | 220,065.17                       |
| 629,187.69                  | 800,557.56                           |                   | 56,192.64                   | 0.00                            | 744,364.92             | 800,557.56                       |
| 1,873,023.57                | 1,873,023.57                         |                   | 0.00                        | 0.00                            | 1,873,023.57           | 1,873,023.57                     |
| 97,335,669.34               | 97,335,669.34                        |                   | 0.00                        | 0.00                            | 97,335,669.34          | 97,335,669.34                    |
| 1,346,808.14                | 1,346,808.14                         |                   | 0.00                        | 0.00                            | 1,346,808.14           | 1,346,808.14                     |
| 334,790.00                  | 334,790.00                           |                   | 0.00                        | 0.00                            | 334,790.00             | 334,790.00                       |
| 16,146,809.55               | 16,146,809.55                        |                   | 0.00                        | 0.00                            | 16,146,809.55          | 16,146,809.55                    |
| 19,053,869.42               | 19,053,869.42                        |                   | 0.00                        | 0.00                            | 19,053,869.42          | 19,053,869.42                    |
| 136,090,970.02              | 136,090,970.02                       |                   | 0.00                        | 0.00                            | 136,090,970.02         | 136,090,970.02                   |
| 301,732.96                  | 301,732.96                           |                   | 0.00                        | 0.00                            | 301,732.96             | 301,732.96                       |
| 389,695.40                  | 389,695.40                           |                   | 0.00                        | 0.00                            | 389,695.40             | 389,695.40                       |
| 656,598.62                  | 656,598.62                           |                   | 0.00                        | 0.00                            | 656,598.62             | 656,598.62                       |
| 261,396.56                  | 261,396.56                           |                   | 0.00                        | 0.00                            | 261,396.56             | 261,396.56                       |
| 1,609,423.54                | 1,609,423.54                         |                   | 0.00                        | 0.00                            | 1,609,423.54           | 1,609,423.54                     |
| <b>149,314,901.72</b>       | <b>153,660,490.98</b>                |                   | <b>165,908.41</b>           | <b>0.00</b>                     | <b>153,494,582.57</b>  | <b>153,660,490.98</b>            |

**Note 1: Nonmonetary Assistance**

N/A

**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     |                         |
| Federal Grants and Contracts  | \$ 35,594,521.24        |
| Federal Pass-Through Grants from Other State Agencies/Universities                    | <u>1,341,640.98</u>     |
| Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Assets | <u>\$ 36,936,162.22</u> |

Reconciling Items:

|  |                                 |
|--|---------------------------------|
| New Loans Processed:                                     |                                 |
| Federal Family Education Loan Program                    | 116,389,538.76                  |
| Federal Perkins Loan Program                             | <u>334,790.00</u>               |
| Total Pass Through and Expenditures per Federal Schedule | <u><u>\$ 153,660,490.98</u></u> |



## Unaudited

### UNIVERSITY OF NORTH TEXAS (752)

#### Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies

For the Fiscal Year Ended August 31, 2005

**Pass-Through From:**

|  |                            |
|--|----------------------------|
| Texas Commission on Environmental Quality (Agency 582)       |                            |
| Teaching Environmental Science                               | \$ 6,388.00                |
| Texas Education Agency (Agency 701)                          |                            |
| School District Customer Satisfaction Assessment             | 1,281,826.00               |
| Texas A&M University System (Agency 710)                     |                            |
| Texas Academy of Math and Science                            | 147,049.93                 |
| Texas Higher Education Coordinating Board (Agency 781)       |                            |
| Technology Workforce Development                             | 148,388.72                 |
| 5th Year Accounting Scholarship                              | 21,955.00                  |
| Texas College Work Study Program                             | 6,146,483.53               |
| Minority Health Research/Education                           | <u>146,882.03</u>          |
| <br>Total Pass-Through From Other Agencies                   | <br><u>\$ 7,898,973.21</u> |
| (Statement of Revenues, Expenses, and Changes in Net Assets) |                            |

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**UNIVERSITY OF NORTH TEXAS (752)**  
**Schedule 2A - Miscellaneous Bond Information**  
**For the Fiscal Year Ended August 31, 2005**

| Description of Issue         | Bonds<br>Issued<br>to Date | Range of<br>Interest Rates | First<br>Year | Last<br>Year | First<br>Call<br>Date |
|------------------------------|----------------------------|----------------------------|---------------|--------------|-----------------------|
| Cons Univ Rev Bonds, Ser '94 | \$ 10,000,000.00           | 4.00% - 7.00%              | 1995          | 2014         | 04/15/04              |
| Cons Univ Rev Bonds, Ser '96 | 15,000,000.00              |                            |               |              |                       |

**UNIVERSITY OF NORTH TEXAS (752)**  
**Schedule 2B - Changes in Bonded Indebtedness**

|                                  | <b>Bonds<br/>Outstanding<br/>09/01/04</b> | <b>Bonds<br/>Issued</b> | <b>Bonds<br/>Matured<br/>or Retired</b> | <b>Bonds<br/>Refunded or<br/>Extinguished</b> | <b>Bonds<br/>Outstanding<br/>08/31/05</b> | <b>Amounts<br/>Due Within<br/>One Year</b> |
|----------------------------------|---|-------------------------|---|---|---|--|
| Cons Univ Rev Bonds, Ser '94     | \$ 5,910,000.00                           | \$ -                    | \$ -                                    | \$ -  | \$ 5,910,000.00                           | \$ 525,000.00                              |
| Cons Univ Rev Bonds, Ser '96     | 9,005,000.00                              | -                       | -                                       | -   | 9,005,000.00                              | 705,000.00                                 |
| Cons Univ Rev Ref Bonds, Ser '97 | 2,140,000.00                              | -                       | 2,140,000.00                            | -   | -   |  |

**UNIVERSITY OF NORTH TEXAS (752)**  
**Schedule 2C - Debt Service Requirements**  
**For the Fiscal Year Ended August 31, 2005**

| <b>Description of Issue</b>  | <b>Year</b> | <b>Principal</b> | <b>Interest</b> |
|------------------------------|-------------|------------------|-----------------|
| <b>Revenue Bonds</b>         |             |                  |                 |
| Cons Univ Rev Bonds, Ser '94 | 2006        | 525,000.00       | 266,610.00      |
|                              | 2007        | 555,000.00       | 241,935.00      |
|                              | 2008        | 585,000.00       | 215,295.00      |
|                              | 2009        | 615,000.00       | 186,630.00      |
|                              | 2010        | 650,000.00       | 156,495.00      |
|                              | 2011 - 2015 | 2,980,000.00     | 310,795.00      |
|                              |             |                  | 5,910,000.00    |
| Cons Univ Rev Bonds, Ser '96 | 2006        | 705,000.00       | 442,815.00      |
|                              | 2007        | 745,000.00       | 410,385.00      |
|                              | 2008        | 780,000.00       | 375,370.00      |
|                              | 2009        | 820,000.00       |                 |
|                              | 2011        | 686,000.00       | 219,765.00      |
|                              | 2001 - 2015 | 2,009,000.00     | 379,050.00      |
|                              |             |                  | 5,900,000.00    |
|                              |             |                  | 18,347,500.00   |
|                              |             |                  | 99 -2.7042      |

| <u>Description of Issue</u>           | <u>Year</u> | <u>Principal</u>         | <u>Interest</u>           |
|---------------------------------------|-------------|--------------------------|---------------------------|
| <b>Revenue Bonds</b>                  |             |                          |                           |
| Revenue Financing Sys Bonds, Ser '02A | 2006        | 365,000.00               | 402,593.76                |
|                                       | 2007        | 380,000.00               | 387,993.76                |
|                                       | 2008        | 400,000.00               | 372,793.76                |
|                                       | 2009        | 415,000.00               | 356,793.76                |
|                                       | 2010        | 435,000.00               | 340,193.76                |
|                                       | 2011 - 2015 | 2,475,000.00             | 1,421,443.78              |
|                                       | 2016 - 2020 | 3,085,000.00             | 831,350.00                |
|                                       | 2021 - 2025 | 1,455,000.00             | 110,000.00                |
|                                       |             | <u>9,010,000.00</u>      | <u>4,223,162.58</u>       |
| Revenue Financing Sys Bonds, Ser '03  | 2006        | 585,000.00               | 1,371,702.50              |
|                                       | 2007        | 605,000.00               | 1,354,152.50              |
|                                       | 2008        | 620,000.00               | 1,336,002.50              |
|                                       | 2009        | 640,000.00               | 1,317,402.50              |
|                                       | 2010        | 660,000.00               | 1,298,202.50              |
|                                       | 2011 - 2015 | 3,660,000.00             | 6,122,307.50              |
|                                       | 2016 - 2020 | 4,435,000.00             | 5,351,343.78              |
|                                       | 2021 - 2025 | 5,495,000.00             | 4,294,050.00              |
|                                       | 2026 - 2030 | 6,970,000.00             | 2,814,750.00              |
|                                       | 2031 - 2035 | 6,940,000.00             | 888,750.00                |
|                                       |             | <u>30,610,000.00</u>     | <u>26,148,663.78</u>      |
| Revenue Financing Sys Bonds, Ser '03A | 2006        | -                        | 178,737.50                |
|                                       | 2007        | -                        | 178,737.50                |
|                                       | 2008        | -                        | 178,737.50                |
|                                       | 2009        | -                        | 178,737.50                |
|                                       | 2010        | -                        | 178,737.50                |
|                                       | 2011 - 2015 | 890,000.00               | 893,687.50                |
|                                       | 2016 - 2020 | 2,380,000.00             | 198,000.00                |
|                                       |             | <u>3,270,000.00</u>      | <u>1,985,375.00</u>       |
| Revenue Financing Sys Bonds, Ser '03B | 2006        | 35,000.00                | 294,617.50                |
|                                       | 2007        | 35,000.00                | 293,567.50                |
|                                       | 2008        | 35,000.00                | 292,342.50                |
|                                       | 2009        | 35,000.00                | 290,942.50                |
|                                       | 2010        | 75,000.00                | 289,455.00                |
|                                       | 2011 - 2015 | 450,000.00               | 1,388,752.50              |
|                                       | 2016 - 2020 | 710,000.00               | 1,233,956.26              |
|                                       | 2021 - 2025 | 955,000.00               | 992,812.50                |
|                                       | 2026 - 2030 | 1,280,000.00             | 662,665.00                |
|                                       | 2031 - 2035 | 1,340,000.00             | 213,900.00                |
|                                       |             | <u>4,950,000.00</u>      | <u>5,953,011.26</u>       |
| Less Accretion:                       |             | -                        | -                         |
| Total:                                |             | <u>\$ 146,235,000.00</u> | <u>\$ 85,846,270.44</u> * |

\* In accordance with the State Comptroller's 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 (752)**  
**Schedule 2D - Analysis of Funds Available for Debt Service**  
**For the Fiscal Year Ended August 31, 2005**

| <u>Description of Issue</u>  | <u>Pledged and Other Sources and Related Expenditures for FY 2005</u> |  |                        |                        |
|--|---|--|------------------------|------------------------|
|  | <u>Total<br/>Pledged<br/>and Other<br/>Sources</u>                    | <u>Operating<br/>Expenses/<br/>Expenditures &amp;<br/>Capital Outlay</u> | <u>Debt Service</u>    |                        |
|  |   |  | <u>Principal</u>       | <u>Interest *</u>      |
| Cons Univ Rev Bonds, Ser '94 & '96<br>& Cons Univ Rev Ref Bonds, Ser '97 | \$ 92,736,745.18  | \$ 25,510,458.40   | \$ 2,140,000.00        | \$ 874,986.12          |
| Rev Fin Sys Bonds, Ser '97, '99,<br>'01, '02, '02A, '03, '03A & '03B     | 49,845,158.00   | 3,800.00   | 3,480,000.00           | 6,374,193.98           |
| <b>Total</b>   | <u>\$ 142,581,903.18</u>  | <u>\$ 25,514,258.40</u>  | <u>\$ 5,620,000.00</u> | <u>\$ 7,249,180.10</u> |

\* 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 (752)**  
**Schedule 3 - Reconciliation of Cash in State Treasury**  
**For the Fiscal Year Ended August 31, 2005**

| <u>Cash in State Treasury</u>                            | <u>Unrestricted</u>                  | <u>Restricted</u>         | <u>Current<br/>Year Total</u>        |
|--|--------------------------------------|---------------------------|--------------------------------------|
| Local Revenue Fund 0258                                  | \$17,971,868.12                      | \$ -                      | \$17,971,868.12                      |
| <b>Total Cash in State Treasury (Stmt of Net Assets)</b> | <b><u><u>\$17,971,868.12</u></u></b> | <b><u><u>\$ -</u></u></b> | <b><u><u>\$17,971,868.12</u></u></b> |