

**FINANCIAL REPORT**

of the

**UNIVERSITY OF NORTH TEXAS  
HEALTH SCIENCE CENTER**

**FORT WORTH, TEXAS**

**Michael R. Williams, DO, MD, MBA, President**

**For**



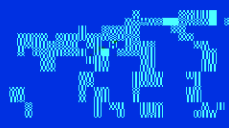
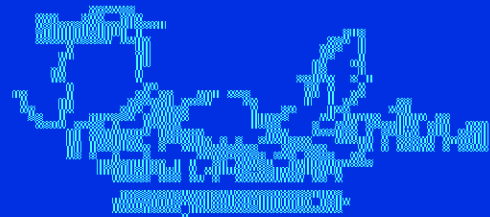






with Texas Governor

www.utdallas.edu



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UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

ORGANIZATIONAL DATA

August 31, 2015

BOARD OF REGENTS

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
Statement of Net Position

August 31,  
2015

ASSETS

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
Statement of Revenues, Expenses and Changes in Position  
For the Year Ended August 31, 2015

August 31,  
2015

OPERATING REVENUES

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
 Statement of Cash Flows  
 For the Year Ended August 31, 2015

August 31,  
 2015

CASH FLOWS FROM OPERATING ACTIVITIES

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 W Çu v(š OE KšZ OE AE%o v••  
 Net Cash Provided (Used) by Operating Activities

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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

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 Net Cash Provided (Used) by Noncapital Financing Activities

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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

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 Net Cash Provided (Used) by Capital and Related Financing Activities

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CASH FLOWS FROM INVESTING ACTIVITIES

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 Net Cash Provided (Used) by Investing Activities

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 ~ í U ï ñ U ò ò ó X ó ó•  
 " í U ð ò ó U ò ò ó X ò ñ

Net Increase/(Decrease) in Cash and Cash Equivalents

" ï U ò ò ó U ò ò ó X ó ñ

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 Cash and Cash Equivalents August 31, 2015

" ñ ô U ñ ñ ó U ò ð ó X í í  
 " ò í U í ð U ñ ñ ó X ò ó

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
 Statement of Cash Flows  
 For the Year Ended August 31, 2015

	August 31, 2015
RECONCILIATION OF OPERATING LOSS TO NET CASH (PROVIDED BY OPERATING ACTIVITIES)	
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NON CASH TRANSACTIONS	
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
Notes to Schedule 1A Schedule of Expenditures of Federal Awards  
For the Fiscal Year Ended August 31, 2015

Note 1: Nonmonetary Assistance  
E I

Note 2: Reconciliation

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
Schedule B Part of Schedule of State Pass Through From/To State Agencies  
For the Year Ended August 31, 2015

Pass through From State Agencies:  
To University of North Texas Health Science Center (763)

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
 Schedule 2A - Miscellaneous Bond Information  
 For the Year Ended August 31, 2015

Description of Issue	Bonds Issued to Date	Range of Interest Rates	Terms of Variable Interest Rates	First Year	Last Year	First Call Date
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2C r Debt Service Requirements

For the Year Ended August 31, 2015

Description of Issue	Year	Principal	Interest*
Revenue Bonds			
Z & Y v • U CE] • 1116	1116	" 1UñññU111X11	1U11ðU1166Xñ1
	1116	1U01ñU111X11	1U1ñ0U0166Xñ1
	1116	1U00ñU111X11	1U111Uñ11X11
	1116	1U00ñU111X11	1U100Uñ11X11
	1111	1U01ñU111X11	1U1ñ1U011Xñ1
1111r111ñ		11U011U111X11	1U011U066Xñ1
1111r1116		0U00ñU111X11	000U111X11
		" 10U1ñ1U111X11	11Uñ1ñU1066Xñ1
Z & Z (µv ]yP • U CE] • 1116	1116	" 111U111X11"	1ñU0066Xñ1
	1116	111U111X11	1U ?0F1áÀ> U0 >À>À

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
 Schedule D Financial Statements Available for Debt Service  
 For the Year Ended August 31, 2021

Description of Issue	Pledged and Other Sources and Related Expenditures			
	Total Pledged and Other Sources	Operating Expenses/ Expenditures & Capital Outlay	Debt Service	
			Principal	Interest *
Z & ^ } v ^ CE ] • - i 0 0 - U i - U i i U i	• i 0 i U 0 0 0 U 0 i n X 0	i i 0 U i i 0 X 0	0 U i 0 n U i i i X i	i U i n 0 U i 0 i X n
Total	\$ 160,668,905.8	\$ 118,324.4	\$ 6,185,000.0	\$ 3,258,362.0

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
 Schedule 2 For the Year Ended August 31, 2021

Description of Issue	Category	Amount Extinguished or Refunded	Refunding Issued Par Value	For Refundings Only Cash Flow Increase (Decrease)	Economic Gain/ (Loss)
Revenue Bonds					
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Total Revenue Bonds		\$ 6,020,000.0	\$ 6,085,000.0	\$ 388,591.5	\$ 376,476.0

