

Quarterly Operations Report



August 2017

Quarterly Operations Report - August 2017

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Budget to Actual

FY2017 Q3 Budget to Actuals Executive Summary

University of North Texas

	Q3 FYTD Estimate	Q3 FYTD Actual	Variance % (Q3 Est to Q3 Actual)	FY17 Budget	FY17 Yearend Forecast	Variance % (FY17 Fcst to FY17 Bud)	Overall Tracking
Total Revenues	\$ 626.0	\$ 662.1	5.5%	\$ 695.1	\$ 703.5	1.2%	
Total Expenses	\$ 510.9	\$ 485.4	5.0%	\$ 630.0	\$ 612.1	2.8%	
Total Transfers	\$ (45.6)	\$ (67.3)	-47.6%	\$ (55.3)	\$ (78.5)	42.0%	
Estimated Budgeted Impact on Fund Balances	\$ 69.5	\$ 109.4	57.4%	\$ 9.8	\$ 12.9	31.6%	

-  Meets or exceeds target
-  Caution (varies from target by 1-3%)
-  Below target (varies from target by more than 3%)

Revenue

- Total forecasted revenue for FY17 is expected to be \$8.4M or 1.2% over budget.
- UNT ended the third quarter above Q3 revenue estimate by approximately \$36.1M, due primarily to enrollment growth, and philanthropic and investment activity that exceeded expectations. Discounts and Allowance entries will reduce gross Tuition & Fees at year-end.
- State Appropriations reflect a small positive variance for Q3 but are expected to end the fiscal year below budget by 2.2% due to lapsed appropriations as a result of the State mandated hiring freeze instituted on February 1.
- Gift income is trending significantly above budget due to higher than anticipated donations through Advancement initiatives.
- Investment income is up due to \$2.1M in realized gains and \$1.7M in interest.





Expense

- Total forecasted expenditures are expected to be \$17.9M or 2.8% less than budget.
- Overall, UNT expenses ended Q3 5.0% below Q3 budgeted estimates.
- Decreased costs include Personnel Costs, Professional Fees and Services, Materials and Supplies, Printing and Reproduction, and Scholarships and Other Expenses.
- These reduced expenditures help to offset increased costs in area such as utilities and repairs and maintenance.
- Additional transfers were made to plant funds from auxiliaries of \$14.5M and \$2.5M for HEF to fund projects resulting in a forecasted total increase to transfers of \$23M.

Impact to Fund Balances

- UNT's year-end forecast has been updated to reflect increased revenues, Discount and Allowance entries, reduced expenditures, planned capital projects, and State appropriation lapses. This results in a forecasted increase to the original Estimated Budgeted Impact on Fund Balances from \$9.8M to \$12.9M.

UNT Health Science Center

	Q3 FYTD	Q3 FYTD	Variance % (Q3 Est to Q3 Actual)	FY17	FY17	Variance % (FY17 Fcst to FY17 Bud)	Overall Tracking
	Estimate	Actual		FY17 Budget	Yearend Forecast		
Total Revenues	\$ 249.1	\$ 227.3	-9.6%	\$ 295.7	\$ 246.2	-16.7%	
Total Expenses	\$ 203.6	\$ 155.7	23.5%	\$ 263.4	\$ 217.9	17.3%	
Total Transfers	\$ (21.4)	\$ (13.3)	37.9%	\$ (23.0)	\$ (18.6)	19.1%	
Estimated Budgeted Impact on Fund Balances	\$ 24.1	\$ 58.3	141.9%	\$ 9.3	\$ 9.7	4.3%	



Meets or exceeds target

Caution (varies from target by 1-3%)

Below target (varies from target by more than 3%)

Revenue

- UNTHSC's FY17 revenues are forecasted to be \$49.5M or 16.7% lower than budget primarily due to outsourcing of the clinics.
- The Health Science Center ended Q3 \$21.8M or 9.6% under Q3 estimates. The budget was established before the implementation of the clinical partnership with Acclaim. This resulted in an overestimation of Grants and Contracts revenues which is the primary driver of the variance in revenues. Grants and Contracts also shows a negative variance for the year-end forecast.
- Tuition and fee revenues, while below budget by 4.2% in Q3 due to an accrual, is expected to be over budget by year's end by 2.4%.
- Q3 revenue for the Sales of Goods and Services increased by \$20m with a forecasted increase of \$42M or 147% for FY17 year-end reflecting again, in part, the change in classification from Grants and Contracts.

Expenses





- FY17 year-end expenditures are forecasted to be \$45.5M or 17.3% below budget due to the outsourcing of the clinical operations.
- Expenditures for almost all expense categories are significantly lower than estimated for Q3, and this trend carries through to the year-end forecast. These variances are attributable to the newly created clinical partnership with Acclaim which was implemented after the development of the FY17 budget.

- Salaries, wages and benefits were lower than budgeted due mostly to transferring of employees under the Acclaim partnership.

Impact to Fund Balances

- HSC's Q3 year-end forecast reflects Estimated Impact to Fund Balance of \$9.7M.

University of North Texas at Dallas

	Q3 FYTD Estimate	Q3 FYTD Actual	Variance % (Q3 Est to Q3 Actual)	FY17 Budget	FY17 Yearend Forecast	Variance % (FY17 Fcst to FY17 Bud)	Overall Tracking
Total Revenues	\$ 49.1	\$ 48.9	-0.4%	\$ 53.6	\$ 45.8	-14.6%	
Total Expenses	\$ 44.0	\$ 44.5	-1.1%	\$ 55.2	\$ 47.8	13.4%	
Total Transfers	\$ 0.7	\$ 5.2	642.9%	\$ (0.2)	\$ 4.0	2100.0%	
Estimated Budgeted Impact on Fund Balances	\$ 5.8	\$ 9.6	65.5%	\$ (1.8)	\$ 2.0	-211.1%	



Meets or exceeds target

Caution (varies from target by 1-3%)

Below target (varies from target by more than 3%)

Revenue

- FY17 year-end revenues are forecasted to be below budget by \$7.8M due to State Appropriations, Net Tuition and Fees and Gift Income.
- Tuition and Fee revenues reflect a large positive variance which is the result SCHs exceeding the budgeted estimates. The forecast has been updated to reflect approximately \$4M in discount and allowance entries that will post at year-end and reduce Net Tuition and Fees.
- Grants and contracts are trending well above budget due to higher than anticipated federal financial aid.
- State Appropriations reflect a negative variance due to TRB revenues budgeted in this category but recorded as Legislative Transfers In. The forecast has also been updated to reflect anticipated lapses in appropriations due to the hiring freeze.
- Gift Income also shows a negative variance due to the budget being reflected all in Current Funds but a large amount of gifts being recorded as Noncurrent funds and, therefore, not included in this report.

Expenses





- FY17 expenses are forecasted to end the year below budget by 13.4% or \$7.4M due to decreased costs in personnel due to the State hiring freeze, conservative fund management by departments, and discount and allowances.
- Total expenses for Q3 are \$0.5M or approximately 1% above budgeted estimates.




- The aforementioned discount and allowance entries will also reduce Scholarship expense by the same \$4M.
- Large positive variances include Personnel (due to hiring freeze), Travel, Materials and Supplies, and Communications and Utilities.
- Negative variances include Repairs and Maintenance, Rentals and Leases, and Other Expenses.

Impact to Fund Balances

- UNTD originally budgeted to end FY17 with Estimated Impact to Fund Balances of (\$1.8M). Due to revenues being near budget and expenses over 13% below budget, the forecast now reflects an Impact to Fund Balances of \$2.0M.

UNT System Administration

	Q3 FYTD Estimate	Q3 FYTD Actual	Variance % (Q3 Est to Q3 Actual)	FY17 Budget	FY17 Yearend Forecast	Variance % (FY17 Fcst to FY17 Bud)	Overall Tracking
Total Revenues	\$ 8.8	\$ 10.3	14.6%	\$ 10.2	\$ 10.5	2.9%	
Total Expenses	\$ 50.8	\$ 54.4	-7.1%	\$ 65.4	\$ 65.8	-0.6%	
Total Transfers	\$ 41.0	\$ 41.9	2.2%	\$ 52.8	\$ 51.8	-1.9%	
Estimated Budgeted Impact on Fund Balances	\$ (1.0)	\$ (2.2)	-120.0%	\$ (2.4)	\$ (3.5)	45.8%	

-  Meets or exceeds target
-  Caution (varies from target by 1-3%)
-  Below target (varies from target by more than 3%)

Revenue

- FY17 year-end revenues are forecasted to be slightly over budget by 3.8% or \$334,000 primarily due to increases in investment income and other revenue.
- Q3 YTD revenues reflect \$1.5M over the budgeted estimate due primarily to the timing of revenue recognition for State Appropriations.
- Investment Income came in over the estimate due to higher than market gains.
- Other Revenue received some rebates that were not budgeted for.

Expenses

- FY17 expenses are forecasted to end the year slightly above budget by .6% or \$400,000 primarily due to a combination of factors that net out over the year.
- Personnel costs are expected to be lower than budgeted for the fiscal year primarily due to the state hiring freeze.
- Materials and supplies and other expenses are expected to end the year higher than budgeted due to larger than planned IT expenses.

- Repair and Maintenance expenditures are higher than budget due to service and maintenance contracts being higher than anticipated.
- Internal fees being less than planned or delayed, such as facilities management fee and telecommunications fees within the System, have caused Internal Income to be less than anticipated by \$3.8M.
- Total operating expenses came in app. \$3.6M over the Q3 estimate. The Q3 end of year forecast shows total operating expenses increasing slightly over the original FY17 budgeted amount.

Impact to Fund Balances

- The FY17 budgeted Net Impact to Fund Balances of (\$2.4M) is forecasted to be closer to (\$3.4M).

FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Q3 Est to Q3 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
REVENUES										
Net Tuition and Fees	\$ 305,899,112	\$ 332,179,773	\$ 26,280,661	8.6%	1	\$ 309,680,846	\$ 314,179,773	1.5%	\$ 296,697,092	5.9%
Sales of Goods and Services	80,937,569	81,381,205	443,636	0.5%		94,527,606	94,881,205	0.4%	87,030,066	9.0%
Grants and Contracts	64,662,897	65,794,171	1,131,274	1.7%		105,016,131	105,794,171	0.7%	100,822,602	4.9%
State Appropriations	129,609,442	130,952,522	1,343,080	1.0%	2	138,138,031	135,113,031	-2.2%	132,733,999	1.8%
Capital Appropriations - HEF	37,562,056	37,562,056	-	0.0%		37,562,056	37,562,056	0.0%	25,041,370	50.0%
Net Professional Fees	-	-	-	0.0%		-	-	0.0%	-	0.0%
Gift Income	5,153,146	9,093,256	3,940,110	76.5%	3	7,361,637	10,193,256	38.5%	9,659,068	5.5%
Investment Income	1,639,585	3,827,576	2,187,991	133.4%	4	2,046,322	4,232,576	106.8%	1,329,121	218.4%
Other Revenue	569,862	1,336,331	766,469	134.5%		759,817	1,526,331	100.9%	2,050,242	-25.6%
Total Revenues	\$ 626,033,669	\$ 662,126,889	\$ 36,093,220	5.5%		\$ 695,092,446	\$ 703,482,398	1.2%	\$ 655,363,560	7.3%
EXPENSES										
Salaries - Faculty	\$ 123,514,594	\$ 114,536,218	\$ (8,978,376)	-7.3%	5	\$ 134,590,099	\$ 125,536,218	-6.7%	\$ 107,073,404	17.2%
Salaries - Staff	113,644,082	96,441,836	(17,202,246)	-15.1%	6	136,654,012	119,441,836	-12.6%	122,104,720	-2.2%
Wages and Other Compensation	23,879,449	23,451,952	(427,497)	-1.8%		30,245,804	29,751,952	-1.6%	44,081,745	-32.5%
Benefits and Other Payroll-Related Costs	56,968,529	56,959,402	(9,127)	0.0%		78,674,676	78,659,402	0.0%	68,099,161	15.5%
Subtotal - Personnel Costs	\$ 318,006,654	\$ 291,389,408	\$ (26,617,246)	-8.4%		\$ 380,164,591	\$ 353,389,408	-7.0%	\$ 341,359,030	3.5%
Cost of Goods Sold	6,524,025	6,947,842	423,817	6.5%		8,812,347	10,396,308	18.0%	3,959,618	162.6%
Professional Fees and Services	11,092,175	8,914,701	(2,177,474)	-19.6%	7	15,495,202	13,339,391	-13.9%	11,613,476	14.9%
Travel	5,939,658	7,068,697	1,129,039	19.0%	8	8,125,277	10,577,148	30.2%	9,568,929	10.5%
Materials and Supplies	30,972,689	20,515,393	(10,457,296)	-33.8%	9	47,809,127	30,697,928	-35.8%	23,418,839	31.1%
Communication and Utilities	4,722,680	8,342,149	3,619,469	76.6%	10	7,854,294	12,482,661	58.9%	12,685,245	-1.6%
Repairs and Maintenance	6,559,946	11,279,272	4,719,326	71.9%	11	9,624,354	16,877,585	75.4%	16,612,112	1.6%
Rentals and Leases	5,681,884	5,881,348	199,464	3.5%		9,365,473	8,800,475	-6.0%	8,197,374	7.4%
Printing and Reproduction	2,234,581	1,627,731	(606,850)	-27.2%		3,457,734	2,435,633	-29.6%	1,461,623	66.6%
Other Expenses	15,525,807	12,028,143	(3,497,664)	-22.5%	12	22,704,777	17,998,148	-20.7%	18,653,284	-3.5%
Internal Income	(6,224,339)	977,325	7,201,664	115.7%	13	(8,299,119)	2,400,166	-128.9%	2,400,166	0.0%
Subtotal - Maintenance & Operation Costs	\$ 83,029,106	\$ 83,582,600	\$ 553,494	0.7%		\$ 124,949,466	\$ 126,005,443	0.8%	\$ 108,570,665	16.1%
Debt Service - Principal	18,705,186	18,705,186	-	0.0%		24,940,248	24,940,248	0.0%	17,730,217	40.7%
Debt Service - Interest	14,461,974	14,461,974	-	0.0%		19,282,631	19,282,631	0.0%	15,359,993	25.5%
Capital Expenses	10,747,784	15,121,528	4,373,744	40.7%	14	12,654,337	15,994,918	26.4%	15,085,720	6.0%
Federal and State Pass-Through Expense	230,034	118,828	(111,206)	-48.3%		230,034	230,034	0.0%	337,936	-31.9%
Depreciation and Amortization	-	-	-	0.0%		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	65,735,045	62,014,512	(3,720,533)	-5.7%	15	67,768,088	72,239,512	6.6%	71,858,492	0.5%
Total Expenses	\$ 510,915,783	\$ 485,394,036	\$ 25,521,747	5.0%		\$ 629,989,395	\$ 612,082,193	-2.8%	\$ 570,302,053	7.3%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ (21,985,108)	\$ (43,651,903)	\$ (21,666,795)	-98.6%	16	\$ (21,985,108)	\$ (45,226,586)	105.7%	\$ (25,430,580)	77.8%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(17,953,515)	(17,953,448)	68	0.0%		(23,938,020)	(23,938,020)	0.0%	(23,914,922)	0.1%
Core Services	(11,135,433)	(11,135,433)	-	0.0%		(14,847,244)	(14,847,244)	0.0%	(14,758,206)	0.6%
Other Inter-Unit Transfers In/(Out)	(17,314)	14,818	32,132	185.6%		(23,085)	14,818	-164.2%	(5,531,008)	-100.3%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	0.0%	786,952	0.0%
Other Legislative Transfers In/(Out)	5,459,745	5,459,745	-	0.0%		5,459,745	5,459,745	0.0%	1,083,109	404.1%
Total Transfers	\$ (45,631,625)	\$ (67,266,221)	\$ (21,634,596)	-47.4%		\$ (55,333,712)	\$ (78,537,287)	-41.9%	\$ (67,764,655)	15.9%
Estimated Budgeted Impact on Fund Balances	\$ 69,486,261	\$ 109,466,632	\$ 39,980,371			\$ 9,769,339	\$ 12,862,917		\$ 17,296,852	
Planned Use of Fund Balances										

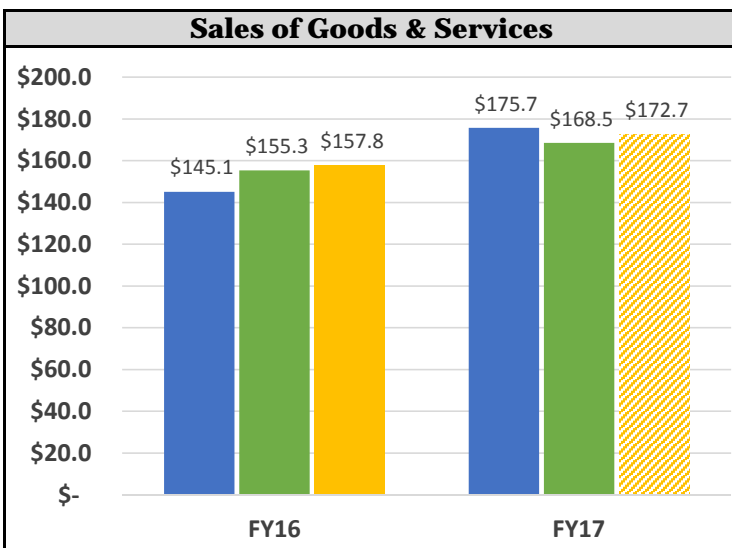
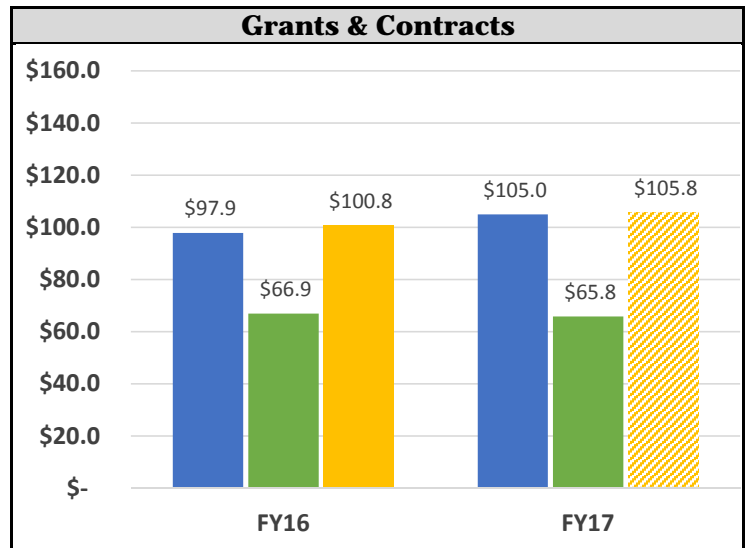
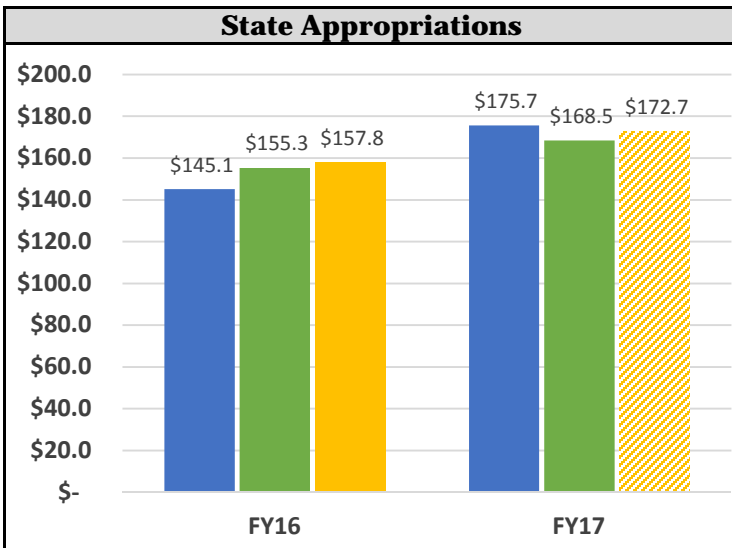
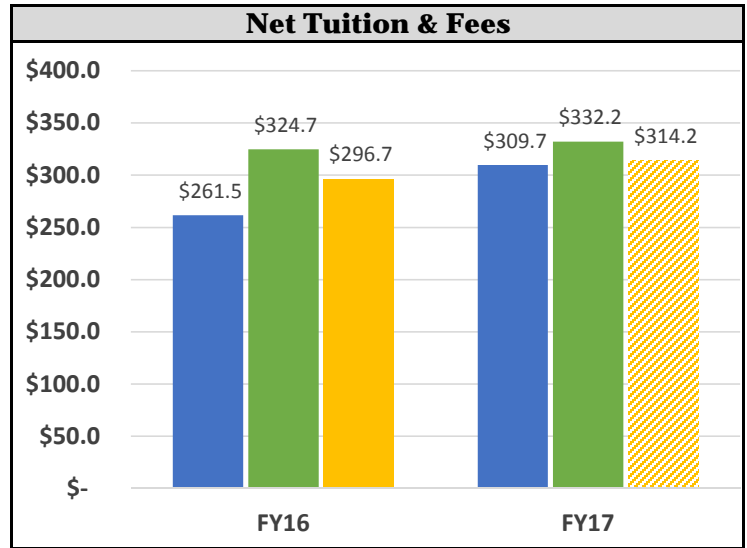
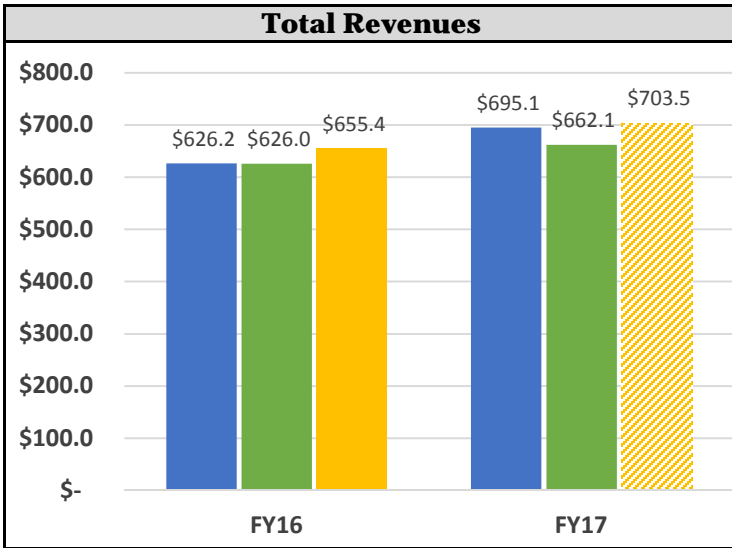
**FY17 Q3 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**



REVENUES		
1	Net Tuition and Fees	Enrollment growth of 2.1% exceeded projections of budgeted 1.75% increase. Still pending are final year-end entries for discounts and allowances, which will reduce gross tuition. End of year forecast for tuition and fees reflects these estimates.
	Sales of Goods and Services	
	Grants and Contracts	
2	State Appropriations	Anticipated lapse of \$3.025 M state appropriations due to State hiring freeze.
	Capital Appropriations - HEF	
	Net Professional Fees	
3	Gift Income	Higher than anticipated gifts and donations through Advancement initiatives.
4	Investment Income	Higher than anticipated market returns. Realized gains of \$2.1M through and interest income of \$1.7M through Q3.
	Other Revenue	
EXPENSES		
5	Salaries - Faculty	\$8.9 M variance due to vacant, unfilled positions, and State hiring freeze.
6	Salaries - Staff	\$17.2 M variance due to vacant, unfilled positions, and State hiring freeze.
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
7	Professional Fees and Services	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Professional fees and services expenses for Q3 driven by advertising, business consulting services, and sub-contracts. Year-end forecasts reviewed and adjusted based on current and prior year spending patterns.
8	Travel	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Mostly attributable to domestic out-of-state travel. Year-end forecasts reviewed and adjusted based on current and prior year spending patterns.
9	Materials and Supplies	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Year-end forecasts reviewed and adjusted based on current and prior year spending patterns.
10	Communication and Utilities	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Year-end forecasts reviewed and adjusted based on current and prior year spending patterns.
11	Repairs and Maintenance	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Repairs and maintenance expenses for Q3 driven by small property (i.e. furniture, small equipment, etc.) and computer software. Year-end forecasts reviewed and adjusted based on current and prior year spending patterns.
	Rentals and Leases	
	Printing and Reproduction	
12	Other Expenses	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Year-end forecasts reviewed and adjusted based on current and prior year spending patterns.
13	Internal Income	Internal income now being allocated quarterly to align with year end financial reporting processes. This causes a line variance for Internal Income, but overall M&O expenses are properly reflected.
	Debt Service - Principal	
	Debt Service - Interest	
14	Capital Expenses	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Capital expenses for Q3 driven by capitalized books/ reference materials, and lab equipment. Year-end forecasts reviewed and adjusted based on current and prior year spending patterns.
15	Scholarships, Exemptions and Financial Aid	Timing difference between recognition of expenses and estimated quarterly budget allocation of expenses and discounts and allowances.
TRANSFERS		
	Intra-Campus Transfers Between Funds:	
16	Inter-Fund Transfers In/(Out)	Additional transfers of \$14.5M from auxiliary services to auxiliary funded plant projects. Additional transfers of \$2.5 M to plant funds for HEF funded projects.
	Transfers Between UNTS Components:	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	Other Transfers:	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	
	Estimated Impact on Fund Balance	

Key Revenue Categories

In Millions

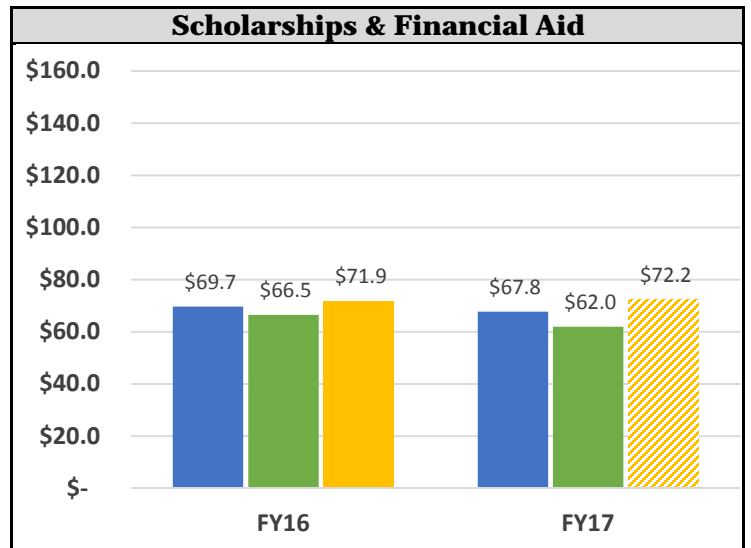
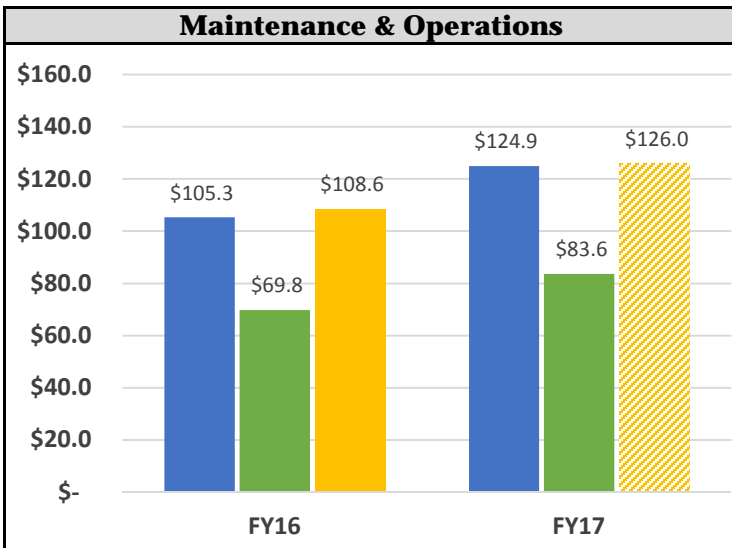
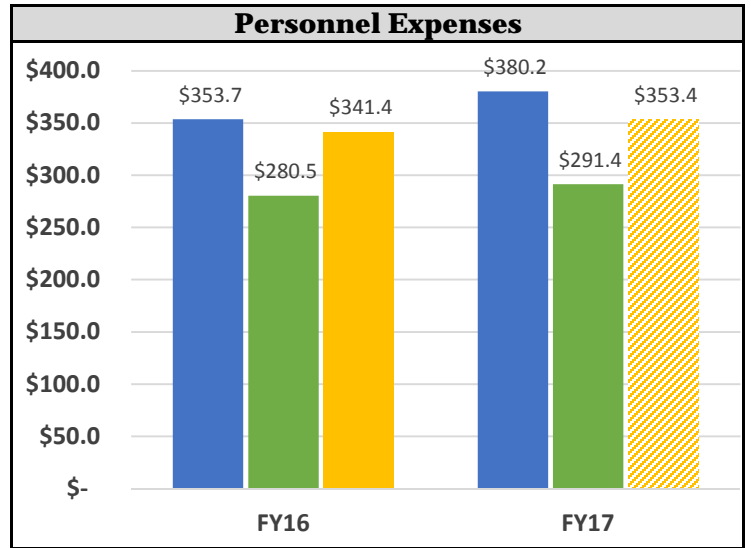
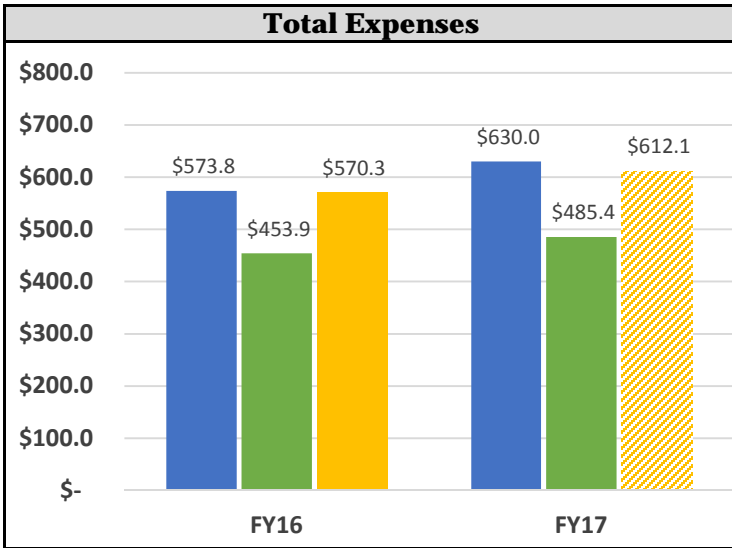


■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

Key Expense Categories



In Millions



■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Q3 Est to Q3 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
REVENUES										
Net Tuition and Fees	\$ 29,642,154	\$ 28,399,327	\$ (1,242,827)	-4.2%	1	\$ 29,642,154	\$ 30,341,000	2.4%	\$ 30,221,873	0.4%
Sales of Goods and Services	15,203,017	36,177,575	20,974,558	138.0%	2	15,715,337	42,000,000	167.3%	50,067,289	-16.1%
Grants and Contracts	66,292,794	28,750,044	(37,542,750)	-56.6%	3	94,703,991	34,686,000	-63.4%	51,661,576	-32.9%
State Appropriations	95,125,561	97,284,657	2,159,096	2.3%	4	97,544,669	99,326,000	1.8%	97,714,306	1.6%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		17,091,856	17,091,856	0.0%	11,394,570	50.0%
Net Professional Fees	19,808,052	15,227,764	(4,580,288)	-23.1%	5	33,013,420	17,349,000	-47.4%	41,257,059	-57.9%
Gift Income	3,522,868	2,280,358	(1,242,510)	-35.3%	6	4,879,994	2,559,000	-47.6%	1,751,763	46.1%
Investment Income	2,340,097	1,740,498	(599,599)	-25.6%	7	2,998,587	2,491,000	-16.9%	2,572,084	-3.2%
Other Revenue	72,189	318,692	246,503	341.5%		94,662	350,000	269.7%	260,893	34.2%
Total Revenues	\$ 249,098,588	\$ 227,270,771	\$ (21,827,817)	-9.6%		\$ 295,684,670	\$ 246,193,856	-16.7%	\$ 286,901,413	-14.2%
EXPENSES										
Salaries - Faculty	\$ 55,303,194	\$ 34,761,682	\$ 20,541,512	37.1%	8	\$ 73,492,616	\$ 45,000,000	38.8%	\$ 71,137,766	58.1%
Salaries - Staff	45,060,483	42,523,678	2,536,805	5.6%	9	60,892,544	58,000,000	4.8%	56,381,267	-2.8%
Wages and Other Compensation	7,267,283	4,837,355	2,429,928	33.4%	10	9,269,493	7,000,000	24.5%	11,241,989	60.6%
Benefits and Other Payroll-Related Costs	24,807,877	20,909,105	3,898,772	15.7%	11	32,849,414	29,000,000	11.7%	31,977,585	10.3%
Subtotal - Personnel Costs	\$ 132,438,837	\$ 103,031,820	\$ 29,407,017	22.2%		\$ 176,504,067	\$ 139,000,000	21.2%	\$ 170,738,606	22.8%
Cost of Goods Sold	17,041	6,637	10,404	61.1%		24,182	10,000	58.6%	25,163	151.6%
Professional Fees and Services	34,611,352	25,204,255	9,407,097	27.2%	12	39,465,623	36,395,000	7.8%	38,346,589	5.4%
Travel	1,704,151	1,378,375	325,776	19.1%		2,337,015	2,001,000	14.4%	2,309,036	15.4%
Materials and Supplies	9,644,710	7,310,564	2,334,146	24.2%	13	13,369,435	11,500,000	14.0%	13,917,679	21.0%
Communication and Utilities	2,063,586	1,486,849	576,737	27.9%	14	2,737,578	2,200,000	19.6%	2,277,350	3.5%
Repairs and Maintenance	3,512,259	2,150,046	1,362,213	38.8%	15	4,474,785	4,001,000	10.6%	3,787,595	-5.3%
Rentals and Leases	2,575,690	1,050,114	1,525,576	59.2%	16	3,274,044	1,946,000	40.6%	3,758,547	93.1%
Printing and Reproduction	478,650	689,100	(210,450)	-44.0%		657,217	800,000	-21.7%	786,052	-1.7%
Other Expenses	4,723,794	4,405,517	318,277	6.7%		6,082,661	6,500,000	-6.9%	14,010,694	115.5%
Internal Income	-	27,474	(27,474)	-100.0%		-	-	0.0%	(244,568)	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 59,331,233	\$ 43,708,932	\$ 15,622,301	26.3%		\$ 72,422,540	\$ 65,353,000	9.8%	\$ 78,974,138	20.8%
Debt Service - Principal	-	-	-	-		-	-	0.0%	-	0.0%
Debt Service - Interest	3,880,262	2,640,920	1,239,342	31.9%	17	4,772,770	4,600,000	3.6%	2,799,851	-39.1%
Capital Expenses	2,973,947	2,976,004	(2,057)	-0.1%		4,561,270	4,561,270	0.0%	4,292,164	-5.9%
Federal and State Pass-Through Expense	-	405,498	(405,498)	100.0%		-	650,000	0.0%	696,372	7.1%
Depreciation and Amortization	-	-	-	0.0%		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	4,974,131	2,894,214	2,079,917	41.8%	18	5,103,243	3,000,000	41.2%	2,047,324	-31.8%
Total Expenses	\$ 203,598,411	\$ 155,657,389	\$ 47,941,022	23.55%		\$ 263,363,890	\$ 217,164,270	17.5%	\$ 259,548,455	16.3%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ (18,205,936)	\$ (10,368,065)	\$ 7,837,871	43.05%	19	\$ (19,731,771)	\$ (15,329,000)	22.3%	\$ 3,460,963	542.9%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(65,321)	(5,789,981)	(5,724,660)	-8763.9%	20	(65,321)	(65,321)	0.0%	-	100.0%
Core Services	(3,560,106)	(2,625,427)	934,679	26.3%	21	(3,560,106)	(2,560,106)	-28.1%	(4,646,087)	44.9%
Other Inter-Unit Transfers In/(Out)	-	305,840	305,840	100.0%		-	-		3,460,963	100.0%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		-	-		(135,251)	100.0%
Other Legislative Transfers In/(Out)	397,675	5,187,656	4,789,981	-1204.5%	22	397,675	(602,325)	-251.5%	(5,575,428)	-89.2%
Total Transfers	\$ (21,433,689)	\$ (13,289,977)	\$ 8,143,712	38.0%		\$ (22,959,523)	\$ (18,556,752)	19.2%	\$ (3,434,839)	-440.3%
Estimated Budgeted Impact on Fund Balances	\$ 24,066,488	\$ 58,323,405	\$ 34,256,917			\$ 9,361,256	\$ 10,472,834		\$ 23,918,119	
Planned Use of Fund Balances										

FY17 Q3 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations



REVENUES

1	Net Tuition and Fees	The variance primarily resulted from the calculation that was used to determine the amount of deferred tuition for FY 2017, which overestimated the number of days of enrollment in August of FY 2016. As a result, we overestimated the amount of revenue in FY 2017. Forecasted yearend revenue is expected to be above budget due to conservative budget.
2	Sales of Goods and Services	The variance is due to a change in methodology in the reporting of revenue from grants and contracts associated with UNT Health and the Correctional Medicine program. Prior to the change in methodology, grant and contract revenue associated with UNT Health and Correctional Medicine were budgeted under Grants and Contracts but are now being classified as Sales of Goods and Services. As a result, budgeted revenue is underestimated in FY 2017 for both Q3 and yearend.
3	Grants and Contracts	The variance is mostly attributable to the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, resulting in HSC's budget estimate being overstated. Furthermore, grant and contract revenue associated with the Correctional Medicine program has been reclassified as Sales of Goods and Services, which has also caused HSC's budget estimate to be overstated.
4	State Appropriations Capital Appropriations - HEF	The budget estimate, which is based on the historical recording of State-paid benefits, was prepared during the time in which data was not fully available following the PeopleSoft conversion, resulting in the quarterly budget being underestimated.
5	Net Professional Fees	The variance is primarily due to the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, resulting in HSC's budget estimate being overstated.
6	Gift Income	The budget estimate was based on a pro-forma that was developed before the dean of the TCU and UNTHSC School of Medicine had an opportunity to revise the premises on which the budget was based.
7	Investment Income	The budget estimate was based on the historical accounting treatment of recording Investment Income as Current Funds; however, subsequently, this is now recorded as Inter-Fund Transfers from Non-Current Funds.
	Other Revenue	

EXPENSES

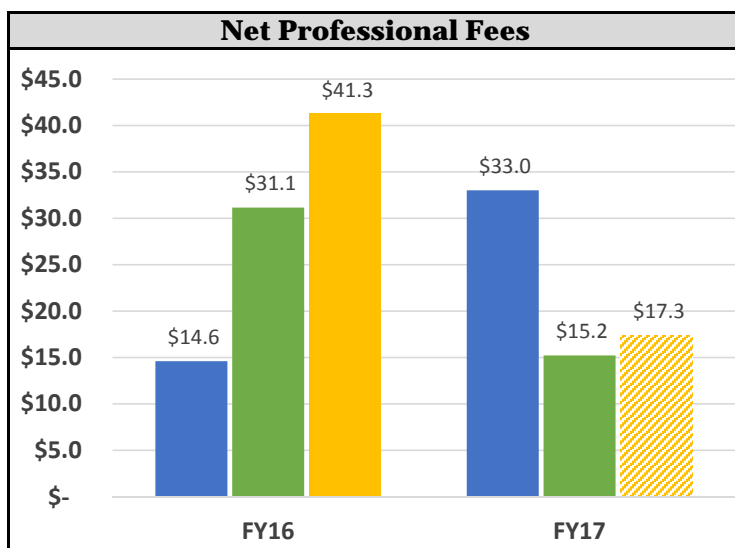
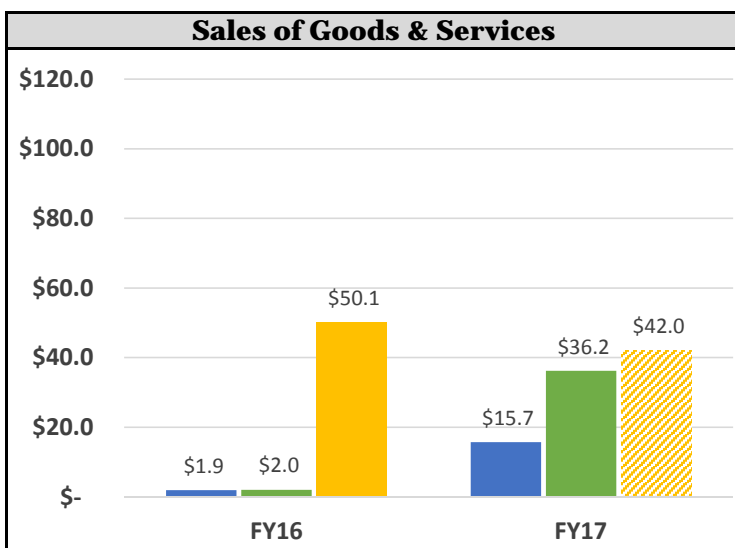
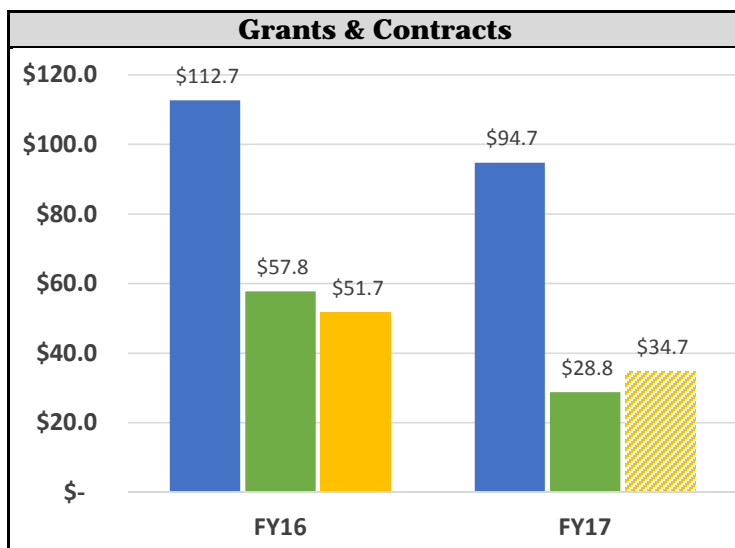
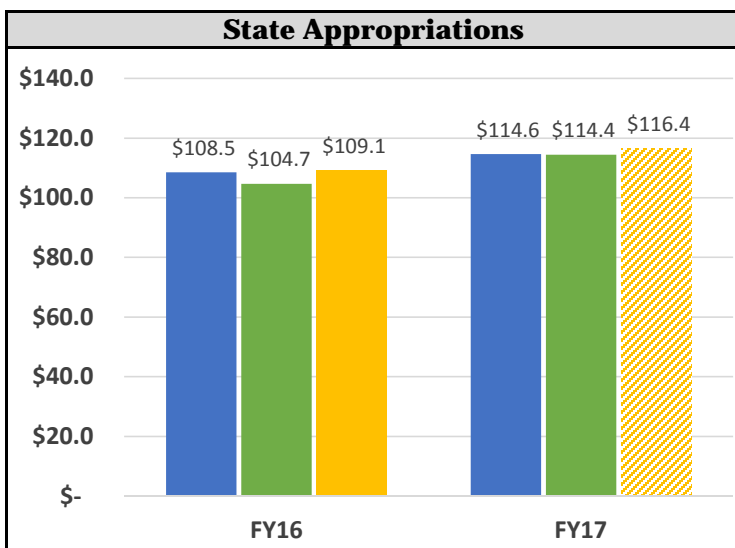
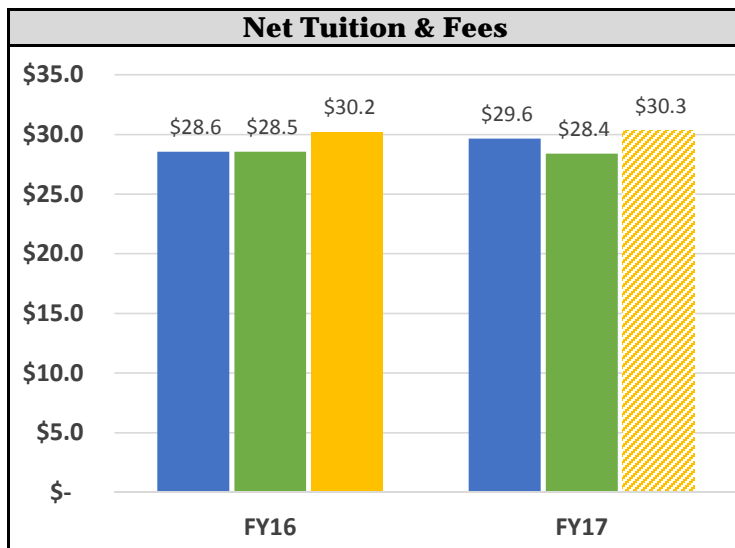
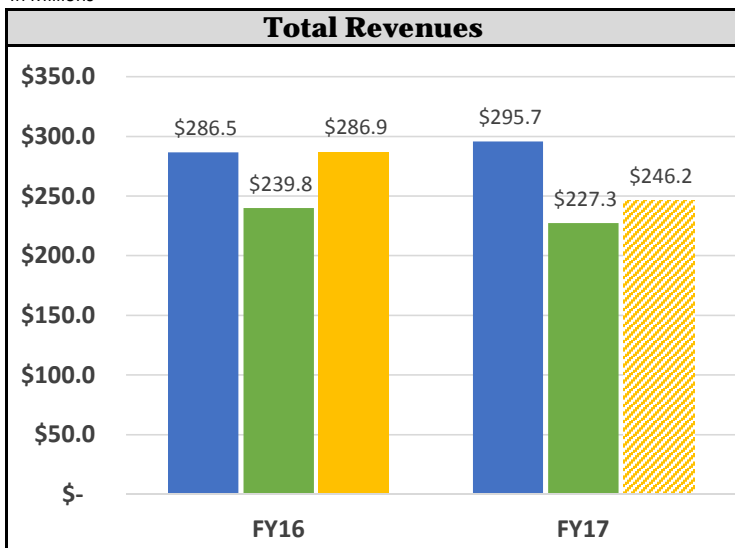
8	Salaries - Faculty	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, resulting in HSC's budget being overestimated.
9	Salaries - Staff	The variance is due to the State-mandated hiring freeze, which has prohibited HSC from filling vacant positions or hiring for positions that became vacant after the freeze.
10	Wages and Other Compensation	The variance is primarily due to the newly-created clinical partnership with Acclaim, which resulted in reduced comp time, overtime, and benefits (such as longevity and cell phones) paid to UNTH faculty and staff, as well as reduced on-call payments to physicians.
11	Benefits and Other Payroll-Related Costs	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, resulting in HSC's budget being overestimated.
	Cost of Goods Sold	
12	Professional Fees and Services	The budget was overestimated primarily as a result of an unrealized anticipated increase in medical services provided to incarcerated patients, coupled with a decrease in professional services associated with UNT Health clinics.
	Travel	
13	Materials and Supplies	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, resulting in HSC's budget being overestimated.
14	Communication and Utilities	The variance is due to lower-than-expected utilities expense and a change in the methodology used to record telecommunication expenditures within the Budget to Actuals report. This eliminated the telecommunication expenditures from the natural classification, under which they were budgeted, leaving expenditures less than budgeted.
15	Repairs and Maintenance	Upgrades to the campus' facilities did not start as previously planned; thus, expenses are lower than budgeted.
16	Rentals and Leases	This variance is mainly due to the elimination of license fees pertaining to UNT Health's ERP software.
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
17	Debt Service - Interest	The variance is mostly attributable to two items: A transaction to record a portion of HSC's interest payments specific to previously-issued debt was not posted, while the amount of interest associated with new debt issued in the current fiscal year was lower than budgeted.
	Capital Expenses	
	Federal and State Pass-Through Expense	
18	Scholarships, Exemptions and Financial Aid	When preparing the budget for submission, the actual expenses reported through 9 months, coupled with prior known accounting processes, dictated a budget at the level submitted. However, in the 4th quarter, an unanticipated reclass revised the annual expenses to a significantly lower level. As a result, expenses will be lower than budgeted for the remainder of the fiscal year.

TRANSFERS

	<i>Intra-Campus Transfers Between Funds:</i>	
19	Inter-Fund Transfers In/(Out)	As a result of the recent EIS upgrade, the business processes to record the use of funds for Capital projects has changed, which has resulted in an overestimation of transfers to Non-Current Funds. Prior to the upgrade, transfers to Non-Current Funds were processed through journals within EIS, which were reflected in our prior budget submissions. However, with the new process, transfers to Non-Current Funds are now handled through budget transfers, which are not reported in the quarterly budget submissions.
	<i>Transfers Between UNTS Components:</i>	
20	Shared Services	A transaction to record HSC's assessment for Shared Services was processed in error. What should have been reported as Other Legislative Transfers is temporarily appearing in the Shared Services category, causing HSC's transfers to appear to be greater than originally budgeted. The error will be corrected in the following accounting period.
21	Core Services	The variance pertains to a change in the type of funds HSC provided for its assessment in support of the services rendered by UNT System Administration.
	Other Inter-Unit Transfers In/(Out)	
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
22	Other Legislative Transfers In/(Out)	A transaction to record HSC's assessment for Shared Services was processed in error. What should have been reported as Other Legislative Transfers is temporarily appearing in the Shared Services category, causing HSC's transfers to appear to be greater than originally budgeted. The error will be corrected in the following accounting period.

Key Revenue Categories

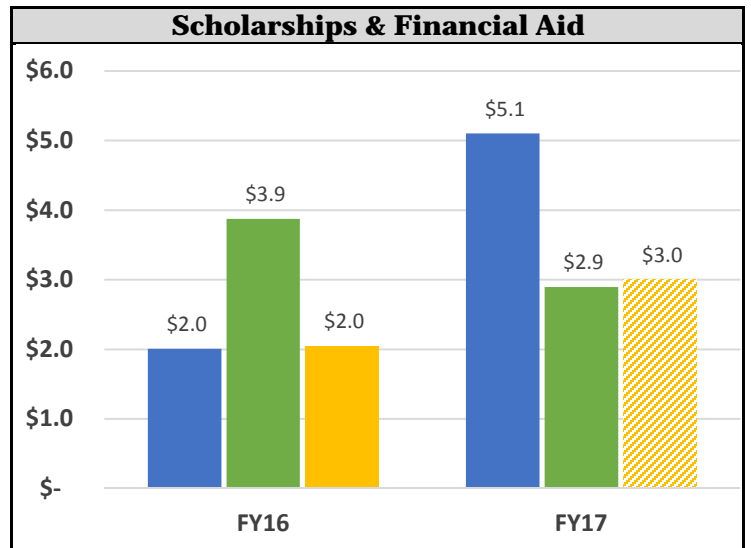
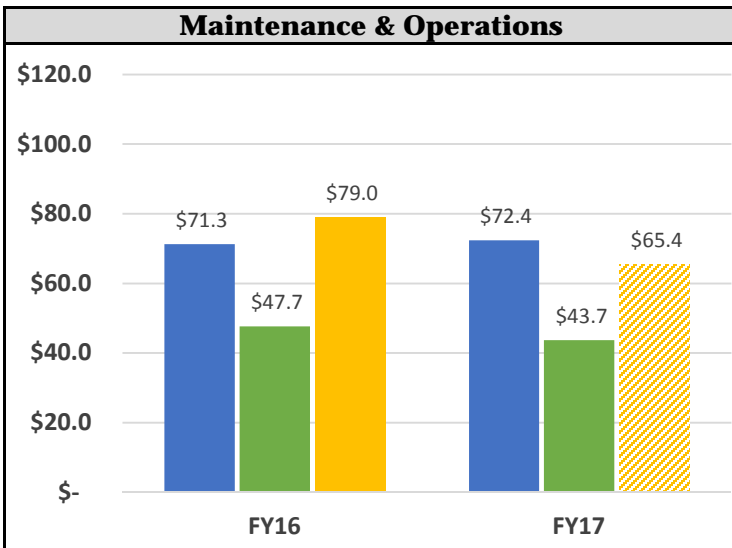
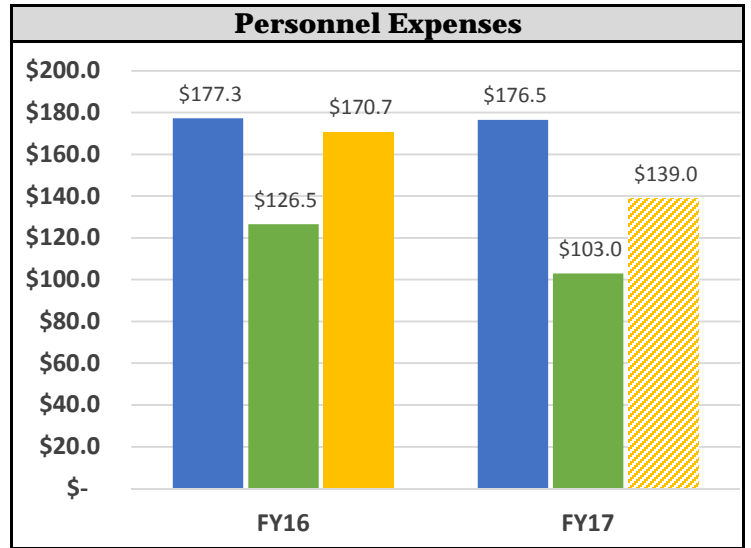
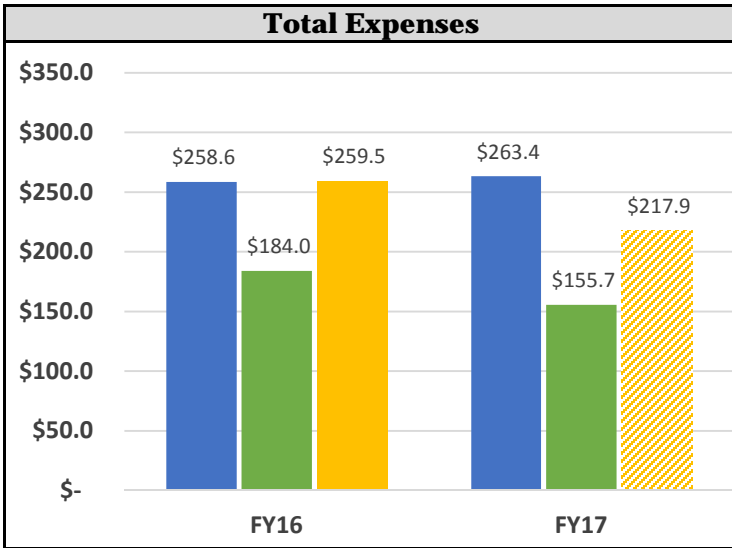
In Millions



■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

Key Expense Categories

In Millions



■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Q3 Est to Q3 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
REVENUES										
Net Tuition and Fees	\$ 19,106,650	\$ 21,296,852	\$ 2,190,202	11.5%	1	\$ 20,544,785	\$ 17,500,000	-14.8%	\$ 14,489,143	20.8%
Sales of Goods and Services	146,250	\$ 313,687	167,437	114.5%		195,000	350,000	79.5%	161,480	116.7%
Grants and Contracts	4,127,809	\$ 7,148,748	3,020,939	73.2%	2	6,879,681	8,250,000	19.9%	3,978,522	107.4%
State Appropriations	22,805,189	\$ 17,474,600	(5,330,589)	-23.4%	3	22,805,189	16,932,410	-25.8%	17,438,461	-2.9%
Capital Appropriations - HEF	2,113,004	\$ 2,113,004	-	0.0%		2,113,004	2,113,004	0.0%	1,408,669	50.0%
Net Professional Fees	-	\$ -	-	0.0%		-	-	0.0%	-	0.0%
Gift Income	762,750	\$ 381,527	(381,223)	-50.0%	4	1,017,000	420,000	-58.7%	140,488	199.0%
Investment Income	27,000	\$ 144,213	117,213	434.1%		36,000	200,000	455.6%	57,357	248.7%
Other Revenue	-	\$ 15,707	15,707	100.0%		-	17,000	100.0%	31,941	-46.8%
Total Revenues	\$ 49,088,652	\$ 48,888,337	\$ (200,315)	-0.4%		\$ 53,590,659	\$ 45,782,414	-14.6%	\$ 37,706,060	21.4%
EXPENSES										
Salaries - Faculty	\$ 8,031,594	\$ 8,258,124	\$ (226,530)	-2.8%		\$ 8,923,993	\$ 8,923,993	0.0%	\$ 7,138,349	-25.0%
Salaries - Staff	8,934,576	7,401,753	1,532,823	17.2%	5	11,912,768	9,750,000	18.2%	9,402,709	-3.7%
Wages and Other Compensation	590,186	798,302	(208,116)	-35.3%		655,762	1,000,000	-52.5%	852,379	-17.3%
Benefits and Other Payroll-Related Costs	4,240,608	3,658,869	581,739	13.7%	6	5,235,319	4,600,000	12.1%	3,927,487	-17.1%
Subtotal - Personnel Costs	\$ 21,796,964	\$ 20,117,049	\$ 1,679,915	7.7%		\$ 26,727,842	\$ 24,273,993	9.2%	\$ 21,320,923	-13.9%
Cost of Goods Sold	-	636	(636)	-100.0%		-	-	0.0%	1,380	100.0%
Professional Fees and Services	783,369	879,727	(96,358)	-12.3%		932,582	1,100,000	-18.0%	1,297,547	15.2%
Travel	532,085	234,015	298,070	56.0%	7	591,206	350,000	40.8%	389,957	10.2%
Materials and Supplies	1,928,621	922,432	1,006,189	52.2%	8	2,295,977	1,250,000	45.6%	1,508,374	17.1%
Communication and Utilities	439,511	273,739	165,772	37.7%	9	586,015	350,000	40.3%	422,062	17.1%
Repairs and Maintenance	260,867	483,132	(222,265)	-85.2%		289,852	650,000	-124.3%	808,926	19.6%
Rentals and Leases	116,760	800,579	(683,819)	-585.7%	10	139,000	1,000,000	-619.4%	475,589	-110.3%
Printing and Reproduction	152,550	181,244	(28,694)	-18.8%		169,500	300,000	-77.0%	255,137	-17.6%
Other Expenses	-	675,649	(675,649)	-100.0%	11	1,706,585	1,000,000	41.4%	1,088,756	8.2%
Internal Income	-	-	-	0.0%		-	-	0.0%	244,218	100.0%
Subtotal - Maintenance & Operation Costs	\$ 4,213,763	\$ 4,451,154	\$ (237,391)	-5.6%		\$ 6,710,717	\$ 6,000,000	10.6%	\$ 6,491,946	7.6%
Debt Service - Principal	7,218,663	6,853,050	365,613	5.1%		7,218,663	7,163,050	0.8%	2,255,000	-217.7%
Debt Service - Interest	1,440,811	1,371,958	68,853	4.8%		1,440,811	1,431,038	0.7%	1,269,614	-12.7%
Capital Expenses	1,692,548	376,456	1,316,092	77.8%	12	2,115,685	1,179,456	44.3%	1,358,798	13.2%
Federal and State Pass-Through Expense	-	-	-	0.0%		-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-	0.0%		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	7,673,761	11,347,410	(3,673,649)	-47.9%	13	10,962,516	7,750,000	29.3%	3,519,419	-120.2%
Total Expenses	\$ 44,036,510	\$ 44,517,077	\$ (480,567)	-1.09%		\$ 55,176,234	\$ 47,797,537	13.4%	\$ 36,215,701	-32.0%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ -	\$ (661,823)	\$ (661,823.08)	-100.0%	14	\$ -	\$ (661,823)	0.0%	\$ -	0.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(1,791,185)	(1,791,185)	-	0.0%		(2,388,246)	(2,388,246)	0.0%	(1,714,459)	-39.3%
Core Services	(762,645)	(762,645)	-	0.0%		(762,645)	(762,645)	0.0%	-	-100.0%
Other Inter-Unit Transfers In/(Out)	(932,583)	(638,567)	294,016	-31.5%	15	(1,243,444)	(1,243,444)	0.0%	2,380,345	-152.2%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		-	-	0.0%	11,345	-100.0%
Other Legislative Transfers In/(Out)	4,205,741	9,078,520	4,872,779	115.9%	16	4,205,741	9,078,520	115.9%	2,234,628	306.3%
Total Transfers	\$ 719,329	\$ 5,224,300	\$ 4,504,971	626.3%		\$ (188,594)	\$ 4,022,362	-2232.8%	\$ 2,911,858	38.1%
Estimated Budgeted Impact on Fund Balances	\$ 5,771,471	\$ 9,595,561	\$ 3,824,090			\$ (1,774,169)	\$ 2,007,239		\$ 4,402,218	
Planned Use of Fund Balances										

**FY17 Q3 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**

REVENUES

1	Net Tuition and Fees	Semester Credit Hour actuals exceeding budgeted amounts through Q3. End of year forecast adjusted to reflect the discount & allowance entry that will be posted in Q4 to reduce both Scholarship Expense Net Tuition and Fee Revenue.
2	Sales of Goods and Services Grants and Contracts	Federal Financial Aid awards exceeded original budget projection for Q3 as well as end of year. Forecast has been updated to reflect increase.
3	State Appropriations	\$4.87 Million TRB Revenue was budgeted in "State Appropriations" but recorded in "Other Legislative Transfers." Remaining variance is regarding revenue from state appropriated benefits. Forecast also reflects anticipated \$1 Million lapse in State funds (GR and GR Benefits) as a result of the mandated hiring freeze and adjusted APS-11 benefit proportionality.
4	Capital Appropriations - HEF Net Professional Fees Gift Income	Gift Income was budgeted all in Current Funds but a portion (\$100K) has been received and recorded in NonCurrent Funds and is therefore, not reflected in this report. Any gifts made to the UNT Dallas Foundation that have not been transferred to UNT Dallas will not be reflected in this report. End of year forecast has been adjusted downward due to the amount in Non-Current funds and any funds held by the UNT Dallas Foundation.
	Investment Income Other Revenue	

EXPENSES

5	Salaries - Faculty Salaries - Staff	State instituted hiring freeze on appropriated funds effective February 1 through end of the Fiscal Year. Variance will continue to grow through yearend. Forecast has been updated to reflect anticipated reduction of expenses.
6	Wages and Other Compensation Benefits and Other Payroll-Related Costs	State instituted hiring freeze on appropriated funds effective February 1 through end of the Fiscal Year. Variance will continue to grow through yearend. Forecast has been updated to reflect anticipated reduction of expenses.
7	Cost of Goods Sold Professional Fees and Services Travel	Departments have been conservative in managing funds. Additionally, expenses are often spread in other M&O categories. Yearend forecast adjusted downward to reflect anticipated reduction of expense in this category.
8	Materials and Supplies	Departments have been conservative in managing funds. Additionally, expenses are often spread in other M&O categories. Yearend forecast adjusted downward to reflect anticipated reduction of expense in this category.
9	Communication and Utilities	Departments have been conservative in managing funds. Additionally, expenses are often spread in other M&O categories. Yearend forecast adjusted downward to reflect anticipated reduction of expense in this category.
10	Repairs and Maintenance Rentals and Leases	Software license agreements were budgeted in "Other Expenses" for renewals or "Capital Expense" for first year purchase; but are reflected in "Rentals and Leases". Yearend forecast has been adjusted in all categories to reflect the change.
11	Printing and Reproduction Other Expenses	All budgeted expenses included in Q4. Software license agreements (renewals) were budgeted in "Other Expenses" but are reflected in "Rentals and Leases". Yearend forecast has been adjusted in both categories to reflect the change.
12	Internal (Income)/Charges Debt Service - Principal Debt Service - Interest Capital Expenses	HEF funded campus projects have outstanding encumbrances of \$650K that are expected to be expected by year-end. Other items originally budgeted as Capital Expense are actually recorded in other M&O categories such as "Materials and Supplies" or "Rentals and Leases." This includes items such as furniture and software purchases that do not meet capital requirements but qualify as a HEF expenditure.
13	Internal Expense Scholarships, Exemptions and Financial Aid	Federal financial aid awards exceeded original budget projection for Q3 as well as end of year. End of year forecast adjusted to reflect the discount & allowance entry that will post in Q4 to reduce both scholarship expense and net tuition and fee revenue.

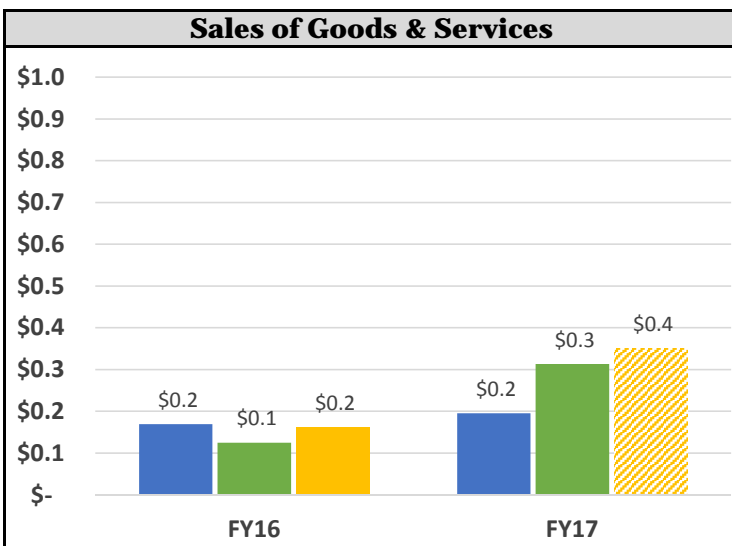
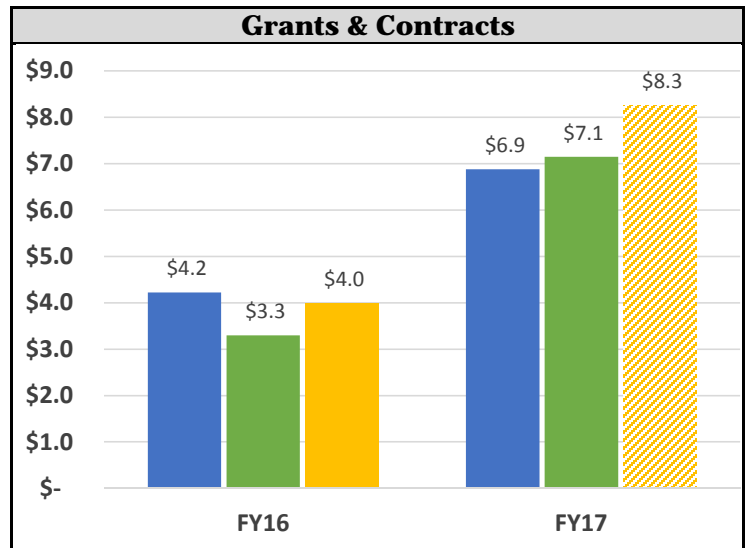
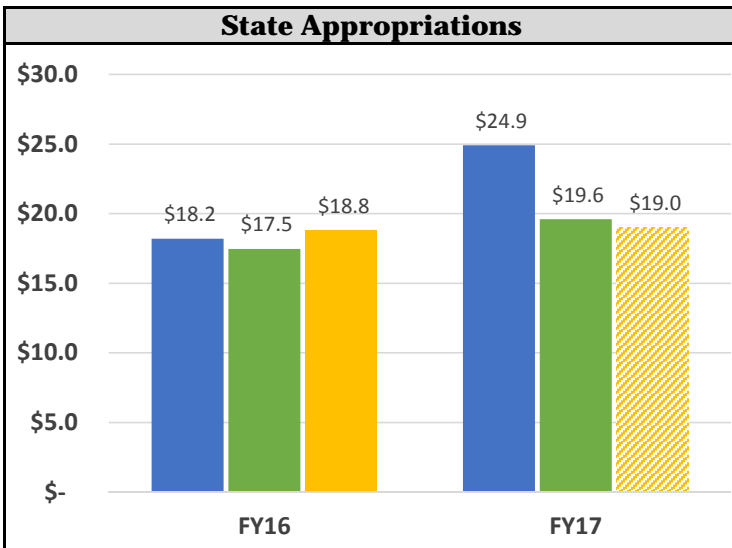
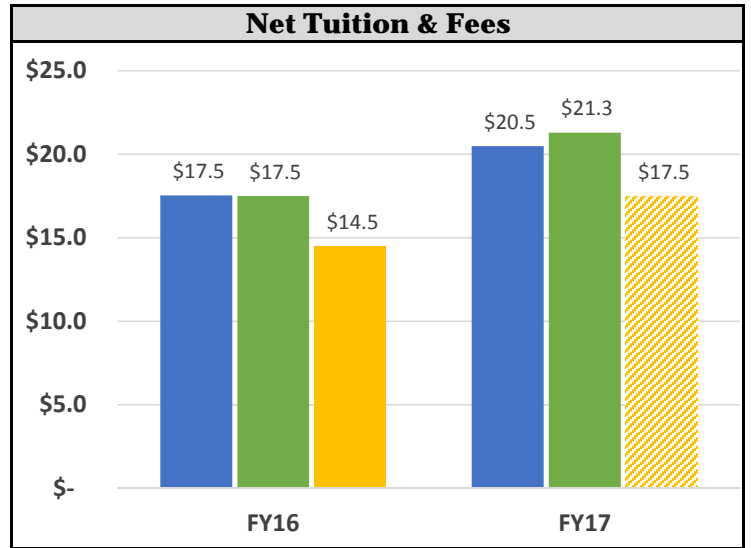
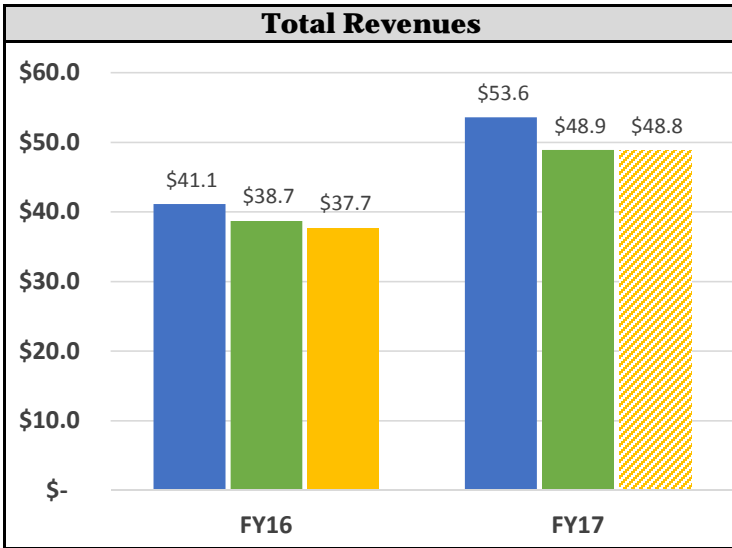
TRANSFERS

14	<i>Intra-Campus Transfers Between Funds:</i> Inter-Fund Transfers In/(Out)	College of Law classroom renovation project budgeted in FY2016 but closed out in FY2017. Transfer required from current to non-current funds to close out the project on the general ledger.
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	Transfers Between UNTS Components:	
	Shared Services	
	Core Services	
15	Other Inter-Unit Transfers In/(Out)	Some transfers budgeted in Q3 will not be recorded until Q4; mostly College of Law rent and utility payments. Expected to end year on budget.
	Other Transfers:	
	Transfer to other State Agencies In/(Out)	
16	Other Legislative Transfers In/(Out)	\$4.87 Million TRB Revenue was budgeted in State Appropriations, but is reported in Other Legislative Transfers. End of year forecast has been adjusted in both "State Appropriations" and "Other Legislative Transfers" to reflect the change.

Key Revenue Categories

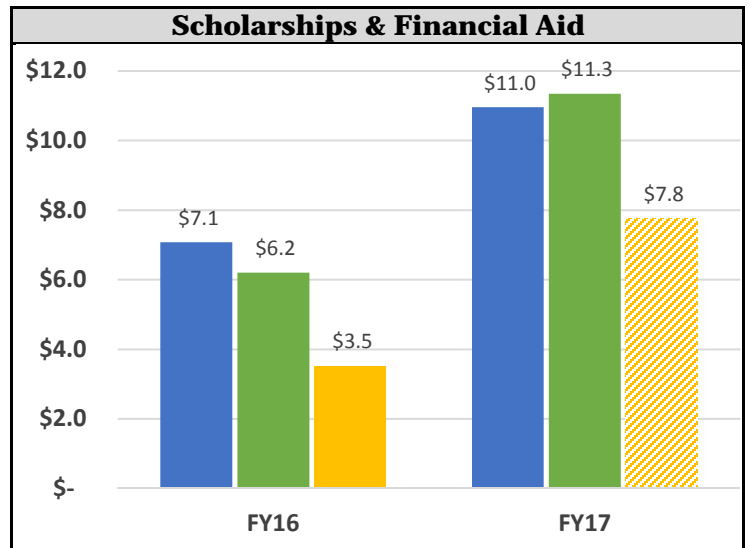
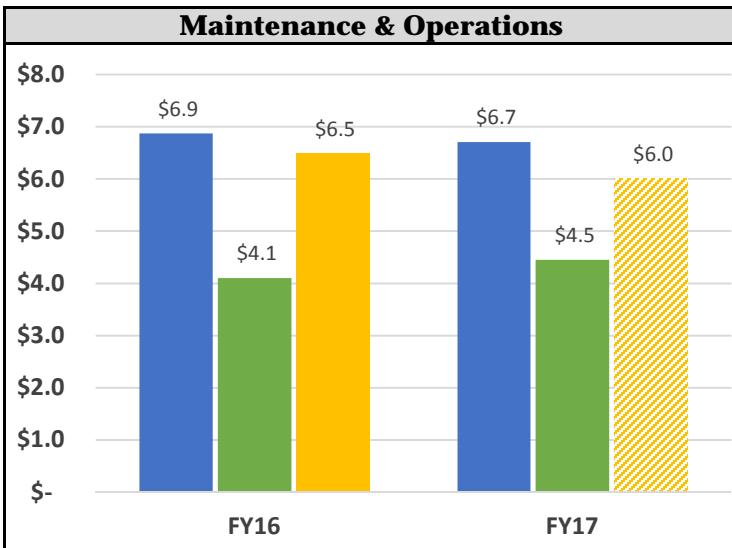
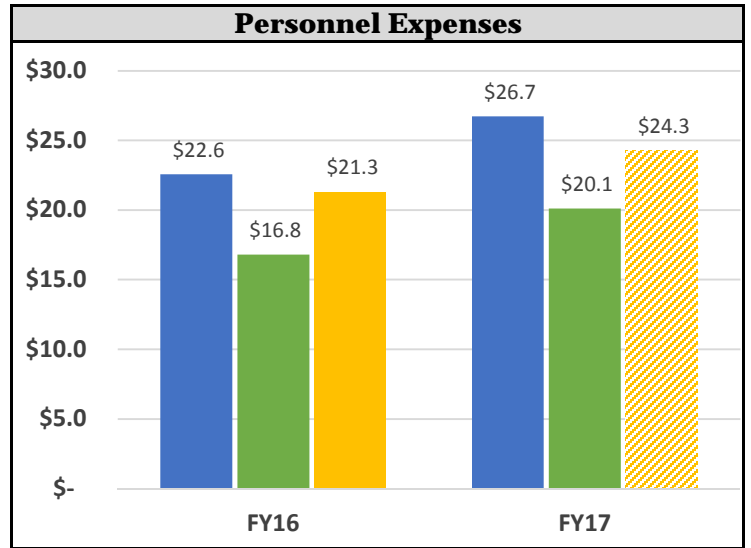
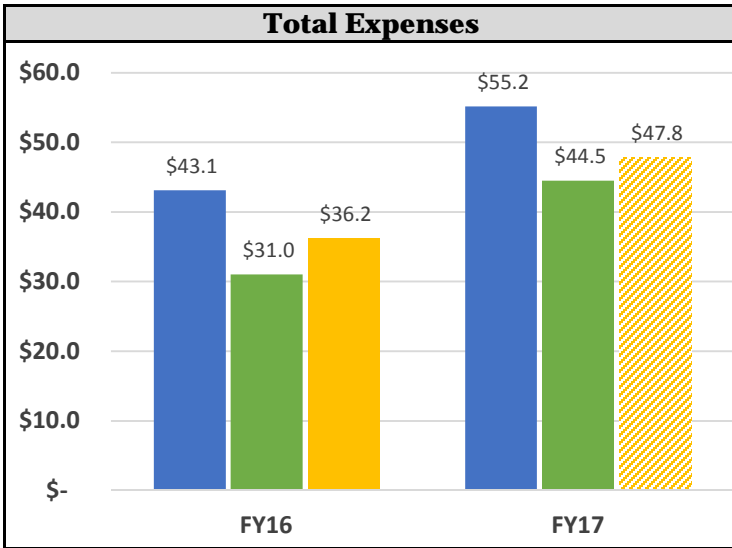
In Millions



■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

Key Expense Categories

In Millions



■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Q1 Est to Q1 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
REVENUES										
Net Tuition and Fees	\$ -	\$ 100	\$ 100	100.0%		\$ -	\$ -	0.0%	\$ -	0.0%
Sales of Goods and Services	1,424,629	1,519,209	94,580	6.6%		1,899,505	1,899,505	0.0%	2,025,768	-6.2%
Grants and Contracts	-	-	-	0.0%		-	-	0.0%	-	0.0%
State Appropriations	7,282,201	8,369,137	1,086,936	14.9%	1	8,150,650	8,150,650	0.0%	8,644,696	-5.7%
Capital Appropriations - HEF	-	-	-	0.0%		-	-	0.0%	-	0.0%
Net Professional Fees	-	-	-	0.0%		-	-	0.0%	-	0.0%
Gift Income	-	-	-	0.0%		-	-	0.0%	-	0.0%
Investment Income	124,492	214,261	89,769	72.1%		165,989	250,000	50.6%	105,994	135.9%
Other Revenue	-	227,260	227,260	100.0%	2	-	250,000	100.0%	191,394	30.6%
Total Revenues	\$ 8,831,322	\$ 10,329,967	\$ 1,498,645	17.0%		\$ 10,216,144	\$ 10,550,155	3.3%	\$ 10,967,851	-3.8%
EXPENSES										
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	0.0%
Salaries - Staff	30,365,749	27,776,193	2,589,556	8.5%	3	40,487,665	37,034,924	8.5%	36,297,047	-2.0%
Wages and Other Compensation	390,455	1,497,903	(1,107,448)	-283.6%	4	520,607	1,997,204	-283.6%	1,746,749	-14.3%
Benefits and Other Payroll-Related Costs	7,697,526	7,617,104	80,422	1.0%		10,263,368	10,062,306	2.0%	10,092,561	0.3%
Subtotal - Personnel Costs	\$ 38,453,730	\$ 36,891,200	\$ 1,562,530	4.1%		\$ 51,271,640	\$ 49,094,434	4.2%	\$ 48,136,357	-2.0%
Cost of Goods Sold	-	-	-	0.0%		-	-	0.0%	-	0.0%
Professional Fees and Services	3,212,213	3,138,904	73,309	2.3%		4,282,951	4,185,206	2.3%	12,252,927	65.8%
Travel	766,175	263,710	502,465	65.6%	5	1,021,566	400,000	60.8%	505,893	20.9%
Materials and Supplies	520,306	871,323	(351,017)	-67.5%	6	693,741	1,152,729	-66.2%	1,026,412	-12.3%
Communication and Utilities	2,147,954	1,584,575	563,379	26.2%	7	2,863,939	2,112,767	26.2%	1,960,792	-7.8%
Repairs and Maintenance	2,550,569	3,977,505	(1,426,936)	-55.9%	8	3,400,758	4,200,000	-23.5%	4,368,411	3.9%
Rentals and Leases	820,937	499,549	321,388	39.1%	9	1,094,582	666,065	39.1%	731,545	9.0%
Printing and Reproduction	48,148	9,699	38,449	79.9%		64,197	12,932	79.9%	97,982	86.8%
Other Expenses	622,126	1,444,278	(822,152)	-132.2%	10	829,501	1,700,000	-104.9%	1,548,484	-9.8%
Internal (Income)/Charges	(5,504,684)	(1,709,700)	3,794,984	68.9%	11	(7,339,579)	(5,259,869)	28.3%	(4,996,713)	-5.3%
Subtotal - Maintenance & Operation Costs	\$ 5,183,744	\$ 10,079,842	\$ (4,896,098)	-94.5%		\$ 6,911,656	\$ 9,169,830	-32.7%	\$ 17,495,733	47.6%
Debt Service - Principal	3,066,359	5,411,241	(2,344,882)	-76.5%	12	3,066,359	5,411,241	-76.5%	1,025,000	-427.9%
Debt Service - Interest	3,890,472	1,545,726	2,344,746	60%		3,890,472	1,545,591	60.3%	1,029,383	-50.1%
Capital Expenses	228,375	471,291	(242,916)	-106.4%	13	304,500	632,830	-107.8%	1,551,261	59.2%
Federal and State Pass-Through Expense	-	-	-	0.0%		-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-	0.0%		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-	0.0%		-	-	0.0%	-	0.0%
Total Expenses	\$ 50,822,680	\$ 54,399,301	\$ (3,576,621)	-7.0%		\$ 65,444,627	\$ 65,853,926	-0.6%	\$ 69,237,733	5.1%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ 175,000	\$ 175,000	\$ -	0.0%		\$ 350,000	\$ 350,000	0.0%	\$ -	0.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	19,793,690	21,829,851	2,036,161	10.3%	14	26,391,587	25,391,587	-3.8%	28,491,089	-10.9%
Core Services	14,377,496	13,200,931	(1,176,565)	-8.2%	15	19,169,995	19,169,995	0.0%	16,995,829	12.8%
Other Inter-Unit Transfers In/(Out)	949,897	48,208	(901,689)	-94.9%	16	1,266,529	283,170	-77.6%	4,113,668	-93.1%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	(212,784)	-	212,784	-100.0%		(212,784)	-	-100.0%	(146,762)	-100.0%
Other Legislative Transfers In/(Out)	5,870,053	6,664,934	794,881	13.5%	17	5,870,053	6,657,269	13.4%	3,324,448	100.3%
Total Transfers	\$ 40,953,352	\$ 41,918,924	\$ 965,572	2.4%		\$ 52,835,380	\$ 51,852,021	-1.9%	\$ 52,778,272	-1.8%
Estimated Budgeted Impact on Fund Balances	\$ (1,038,006)	\$ (2,150,410)	\$ (1,112,404)			\$ (2,393,103)	\$ (3,451,750)		\$ (5,491,610)	
Planned Use of Fund Balances						\$ 2,393,103	\$ (3,451,750)			

**FY17 Q3 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**

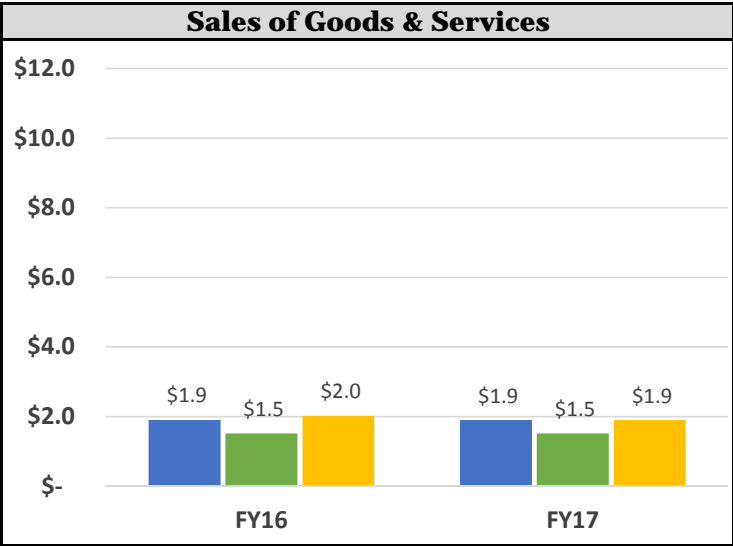
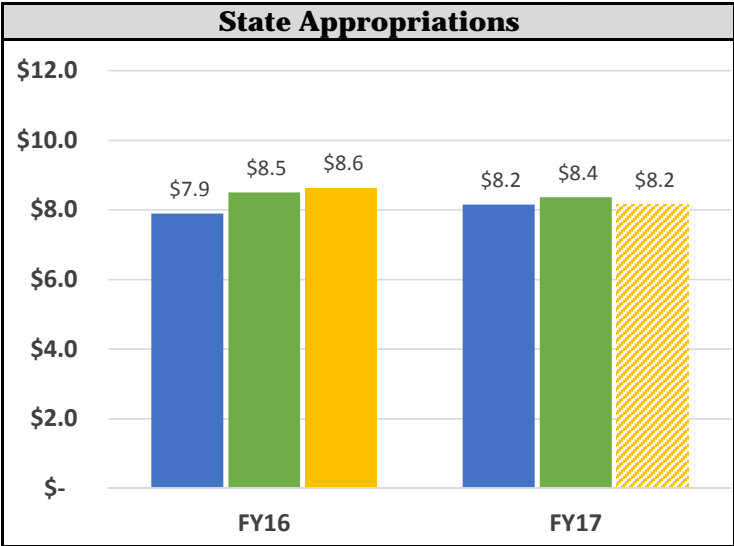
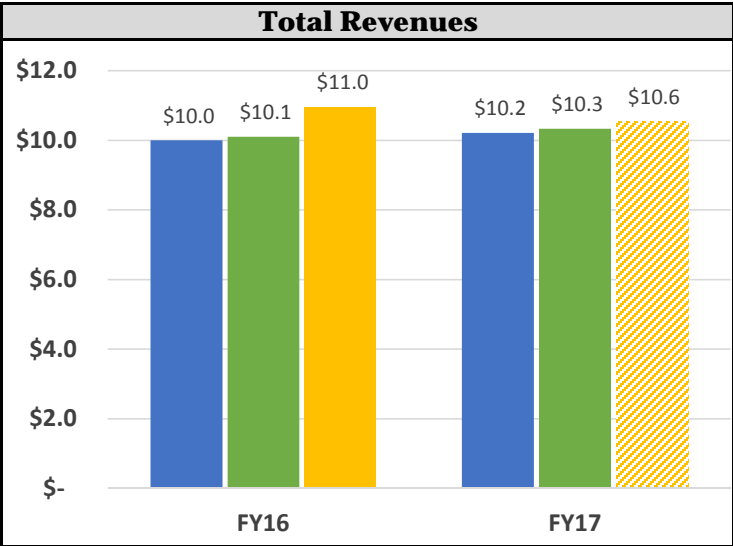


REVENUES		
	Net Tuition and Fees	
	Sales of Goods and Services	
	Grants and Contracts	
1	State Appropriations	State Appropriations were estimated to come in equally across all quarters but all was recorded in Q1. Final adjustments for benefits with the state occurring at year-end. Possible appropriations lapse offset by conservative benefits budget.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
2	Other Revenue	Includes rebates and other unanticipated revenue.
EXPENSES		
	Salaries - Faculty	
3	Salaries - Staff	Driven by State mandated hiring freeze effective February 1. Forecast has been updated to reflect lower personnel expenses.
4	Wages and Other Compensation	Wages and termination payouts higher than anticipated.
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
	Professional Fees and Services	
5	Travel	Travel is coming in under estimates due to conservative management of funds by departments.
6	Materials and Supplies	Driven by larger than planned IT expenses
7	Communication and Utilities	Utility bills less than planned.
8	Repairs and Maintenance	ITSS maintenance contracts higher than planned. Year end forecast has been updated to reflect increase.
9	Rentals and Leases	Lease payments for office space were budgeted here but actuals are currently recorded as Internal Charge. These expenses will be re-allocated to Rentals and Leases as part of the year-end AFR close process. Forecasts have been updated and a new process for FY18 budget will bring this more in-line with the AFR.
	Printing and Reproduction	
10	Other Expenses	Larger expenses than planned driven by property taxes, claims & judgements, and dues & memberships; end of year forecast has been adjusted accordingly.
11	Internal (Income)/Charges	Driven by facilities management fee being less than planned, telecom fee being less than planned (full amount projected by year end), rent posting here that was budgeted as Rentals and Leases, and other internal charges. Forecast adjusted accordingly.
12	Debt Service - Principal	Debt service payment ended up being much higher weighted to principal than originally budgeted. The total amount for debt service is equal to the budget.
	Debt Service - Interest	
13	Capital Expenses	Driven by more ITSS capitalized software expenses than planned.
	Scholarships, Exemptions and Financial Aid	
TRANSFERS		
	Intra-Campus Transfers Between Funds:	
	Inter-Fund Transfers In/(Out)	
	Transfers Between UNTS Components:	
14	Shared Services	Timing difference, more of shared services allocation collected than planned.
15	Core Services	Timing difference, less of core services allocation collected than planned.
16	Other Inter-Unit Transfers In/(Out)	Unbudgeted construction costs for office space at the HSC center. ELM project transfer will not occur as budgeted due to project being moved to campus.
	Other Transfers:	
	Transfer to other State Agencies In/(Out)	
17	Other Legislative Transfers In/(Out)	The HSC elected to received more in State funds than originally planned resulting in a \$1M increase. This is offset by \$212.8K transfer to Texas A&M-Commerce for the UCD.

Key Revenue Categories



In Millions

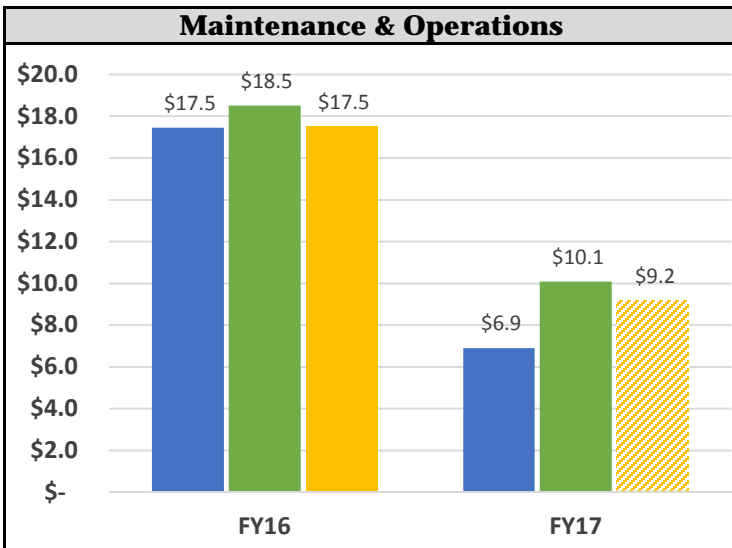
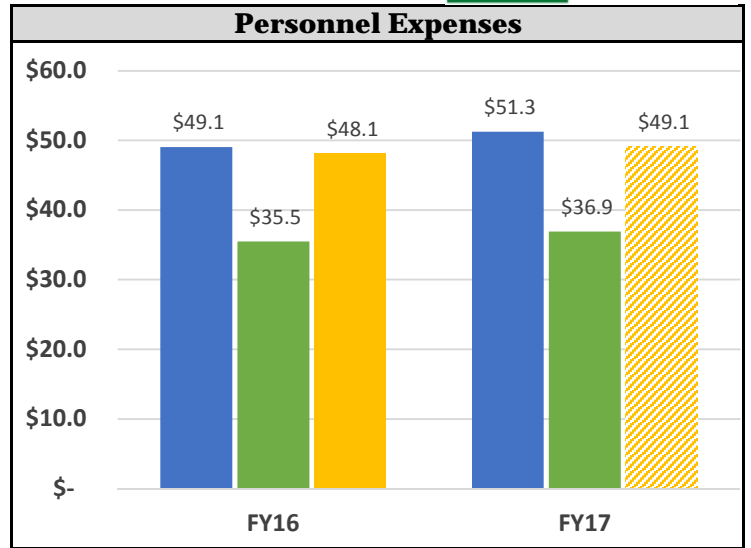
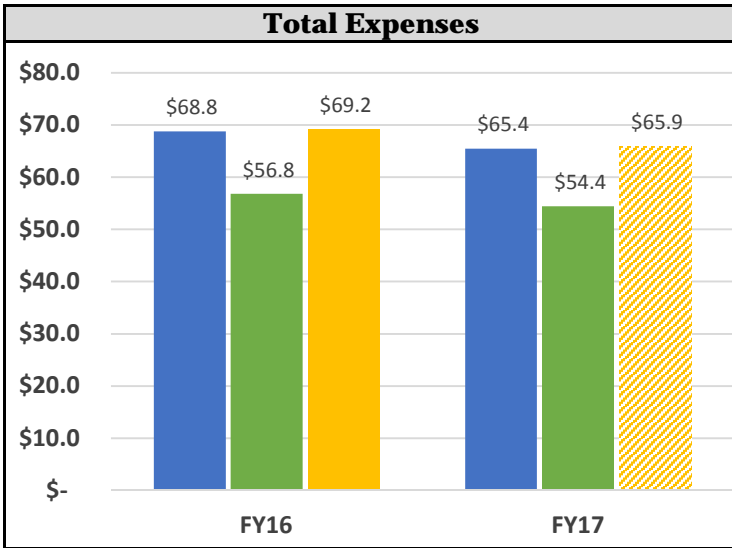


■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

Key Expense Categories



In Millions



■ Budget
 ■ Q3 Actuals
 ■ FY Actuals
 ■ Projection

Investment Performance

University of North Texas System Consolidated
Investment Portfolio
For the Quarter Ending May 31, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit	\$ 24,548,243	\$ 14,576,240	\$ 14,576,240	\$ -	0.81%	0.73%
- Overnight Repurchase	1,233,641	7,321,180	7,321,180	-	0.07%	0.03%
- Demand Deposit Business Rate	29,260,045	20,046,818	20,046,818	-	0.73%	0.58%
- TexPool - Texas LGIP	\$ 25,913,093	\$ 14,900,319	\$ 14,900,319	\$ -	0.70%	0.54%
- TexStar - Cash Reserve Fund	28,109,889	17,602,467	17,602,467	-	0.70%	0.55%
- TexasTerm - TexasDaily	37,426,690	23,942,799	23,942,799	-	0.72%	0.58%
- TexasTerm - Term CP (matures 3/13/2017)	7,020,137	-	-	-	0.75%	0.75%
- TexasTerm - Term CP (matures 3/16/2017)	10,020,197	-	-	-	0.97%	0.97%
- TexasTerm - Term CP (matures 4/12/2017)	9,031,759	-	-	-	0.92%	0.92%
- TexasTerm - Term CP (matures 4/13/2017)	10,049,940	-	-	-	0.84%	0.84%
- TexasTerm - Term CP (matures 4/20/2017)	8,008,241	-	-	-	0.94%	0.94%
- TexasTerm - Term CP (matures 4/27/2017)	8,006,944	-	-	-	0.96%	0.96%
- TexasTerm - Term CP (matures 5/02/2017)	10,058,973	-	-	-	1.05%	1.05%
- TexasTerm - Term CP (matures 6/13/2017)	-	7,014,882	7,014,882	14,882	0.97%	0.97%
- TexasTerm - Term CP (matures 6/15/2017)	-	10,021,518	10,021,518	21,518	1.02%	1.02%
- TexasTerm - Term CP (matures 6/19/2017)	-	8,709,811	8,709,811	9,811	0.98%	0.98%
- TexasTerm - Term CP (matures 7/03/2017)	-	10,007,151	10,007,151	7,151	0.90%	0.90%
- TexasTerm - Term CP (matures 7/20/2017)	-	5,711,694	5,711,694	11,694	1.04%	1.04%
- TexasTerm - Term CP (matures 7/24/2017)	8,006,420	8,026,786	8,026,786	26,786	1.01%	1.01%
- TexasTerm - Term CP (matures 8/03/2017)	-	3,002,550	3,002,550	2,550	1.07%	1.07%
- TexasTerm - Term CP (matures 8/24/2017)	-	3,000,542	3,000,542	542	1.10%	1.10%
- Legacy Texas Bank CD (matures 3/30/2017)	251,147	-	-	-	0.80%	0.80%
- Legacy Texas Bank CD (matures 6/29/2017)	251,176	251,696	251,696	158	0.82%	0.82%
Total STP Investment Pool	\$ 217,196,535	\$ 154,136,452	\$ 154,136,452	\$ 95,092	0.81%	0.69%

Intermediate Investment Pool (IIP)

- TexasTerm - Term CP (matures 9/15/2017)	-	1,000,399	1,000,399	399	1.12%	1.12%
- TexasTerm - Term CP (matures 10/10/2017)	-	10,016,110	10,016,110	16,110	1.20%	1.20%
- Legacy Texas Bank CD (matures 9/28/2017)	251,248	251,799	251,799	168	0.87%	0.87%
- Fannie Mae 1.25% Bond (matures 7/26/2019)	4,978,100	5,001,875	5,021,875	21,875	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/2019)	4,212,133	4,233,032	4,264,907	16,734	1.15%	1.15%
- Vanguard S-T Corp. Bond Fund (VSTBX)	10,020,655	22,658,451	22,610,212	-	2.22%	2.21%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	5,006,421	11,560,275	11,546,157	-	2.08%	2.07%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	5,000,196	5,015,136	5,017,094	-	1.26%	1.24%
Total Intermediate Investment Pool	\$ 29,468,752	\$ 59,737,077	\$ 59,728,553	\$ 55,286	1.57%	1.47%

Debt Proceeds Investment Pool

- TexasTerm - 2015A - TexasDaily	1,614,908	950,106	950,106	-	0.72%	0.58%
- TexasTerm - CP Proceeds - TexasDaily	11,546,011	803,315	803,315	-	0.72%	0.63%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	-	10,772,460	10,772,460	22,460	1.23%	1.23%
- TexStar CP Proceeds- Cash Reserve Fund	3,483,333	3,489,464	3,489,464	-	0.70%	0.62%
- TexasTerm - 2017 Advance Proceeds - Texas Daily	2,001,739	-	-	-	0.62%	0.59%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	163,290,798	64,181,208	64,181,208	-	0.70%	0.66%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	76,542,581	161,086,614	161,086,614	339,739	1.04%	1.02%
Total Debt Proceeds Pool	\$ 258,479,369	\$ 241,283,167	\$ 241,283,167	\$ 362,199	0.86%	0.81%

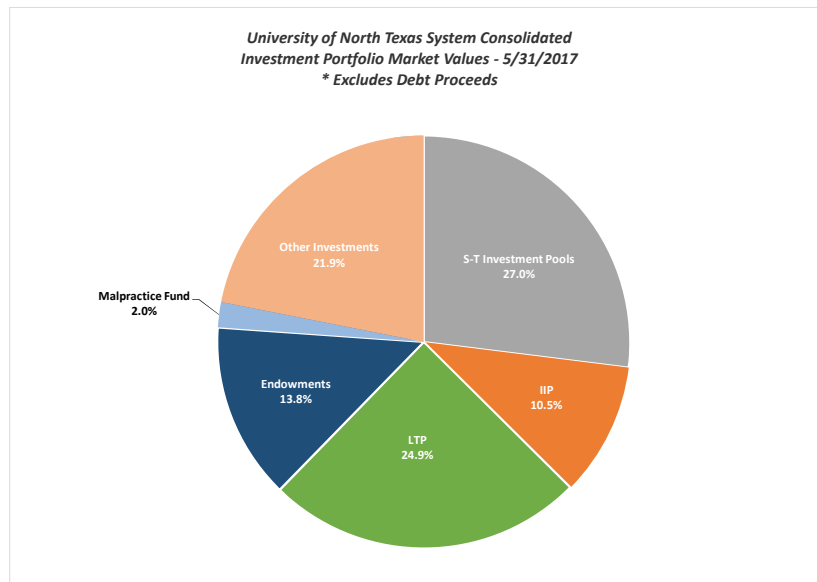
Long-Term Investments

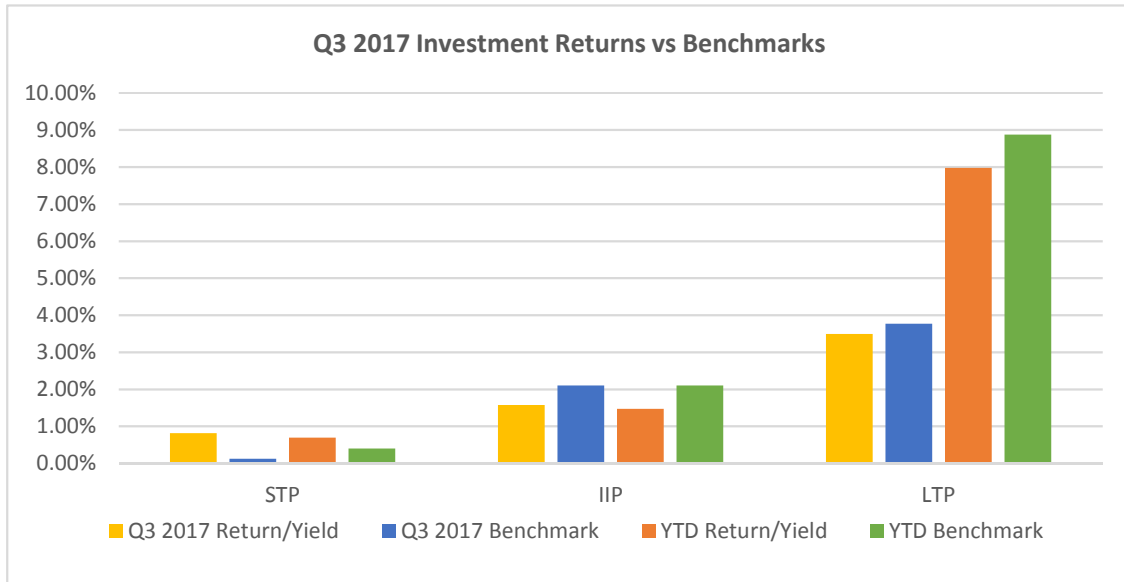
Long-Term Investment Pool	\$ 138,324,448	\$ 142,062,568	\$ 128,670,023	\$ -	3.49%	7.97%
Endowments	47,725,970	49,150,335	39,367,525	-	3.25%	7.27%
HSC Malpractice Fund	11,286,096	11,233,299	11,050,788	-	1.74%	3.79%
HSC Welch Fund	2,241,111	2,315,581	2,168,376	-	3.29%	8.46%
HSC TEF Fund	26,906,001	27,556,708	24,207,113	-	3.31%	8.53%
Total Long-Term Investments	\$ 226,483,626	\$ 232,318,491	\$ 205,463,825	\$ -	3.33%	7.69%
Total UNTS Investments	\$ 731,628,282	\$ 687,475,187	\$ 660,611,996	\$ 512,577		

Other Investments

Foundation Investments - *not assets of the System	120,328,883	125,115,262	113,771,245	-	3.23%	7.42%
Total UNTS and Other Investments	\$ 851,957,166	\$ 812,590,449	\$ 774,383,241	\$ 512,577		

* Yield is reported as an annual figure, Return is reported for the current period





* The LTP Benchmarks are calculated using the revised Investment Policy as of May 2017

Investment Type	Market Value	Allocation %	Policy Range %
STP	154,136,452	43.3%	10 - 20%
IIP	59,737,077	16.8%	20 - 60%
LTP	142,062,568	39.9%	25 - 60%
Total	355,936,097	100.0%	



UNT

The attached report represents the investment portfolio of the University of North Texas for the period ending May 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

Robert E. Brown *MA*

Robert E. Brown, CPA
Vice President for Finance and Administration, University of North Texas

7/24/17

Date

James Mauldin

Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System, ou,
email=james.mauldin@untsystem.edu, c=US
Date: 2017.07.25 13:43:14 -05'00'

James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury & Reporting, University of North Texas System

Date

**University of North Texas
Investment Portfolio
For the Quarter Ending May 31, 2017**

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- Demand Deposit Business Rate
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- TexasTerm - TexasDaily
- TexasTerm - Term CP (matures 3/16/2017)
- TexasTerm - Term CP (matures 4/13/2017)
- TexasTerm - Term CP (matures 5/02/2017)
- TexasTerm - Term CP (matures 6/15/2017)
- TexasTerm - Term CP (matures 7/03/2017)

Total STP Investment Pool

Intermediate Investment Pool (IIP)

- TexasTerm - Term CP (matures 10/10/2017)
- Fannie Mae 1.25% Bond (matures 7/26/2019)
- Fannie Mae 1.125% Bond (matures 7/26/2019)
- Vanguard S-T Corp. Bond Fund (VSTBX)
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)
- Vanguard S-T Gov't. Bond Fund (VSBIX)

Total Intermediate Investment Pool

Debt Proceeds Pool

- TexasTerm - 2015A - TexasDaily
- TexasTerm - CP Proceeds - TexasDaily
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds Pool

Long-Term Investment Accounts

- UNT Long Term Investment Pool
- UNT Endowment

Total Long-Term Investments

Total UNT Investments

Other Investments for the Benefit of UNT

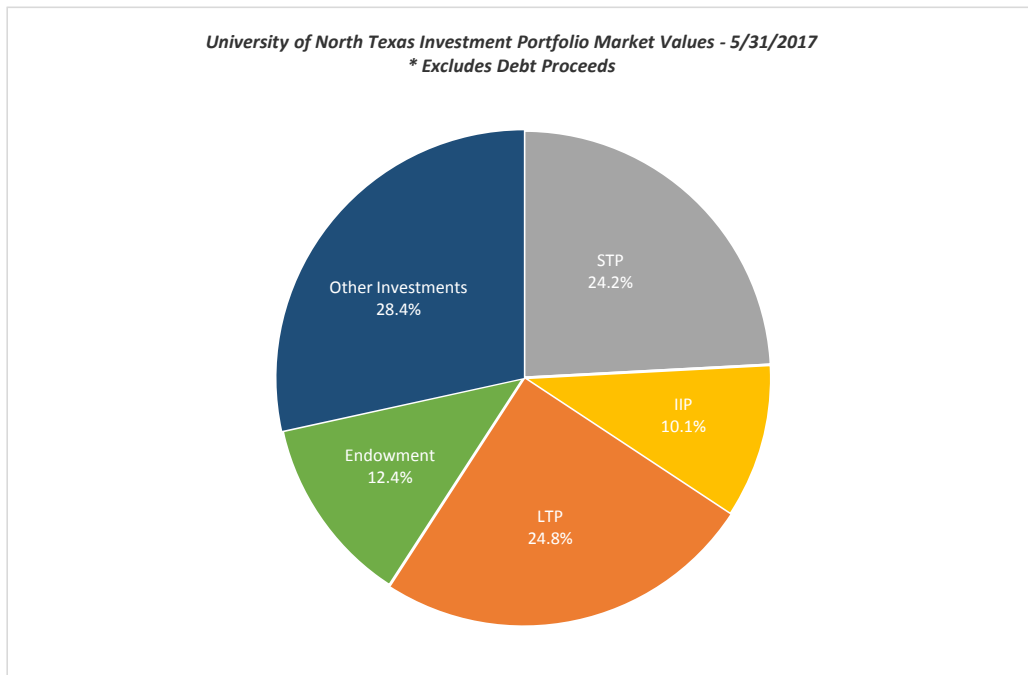
- UNT Foundation Fund - **not an asset of UNT*

Total UNT and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
- Demand Deposit	\$ 11,500,000	\$ 7,250,000	\$ 7,250,000	\$ - **	1.00%	1.00%
- Overnight Repurchase	566,324	5,328,158	5,328,158	-	0.07%	0.03%
- Demand Deposit Business Rate	29,260,045	20,046,818	20,046,818	-	0.73%	0.58%
- TexPool - Texas LGIP	25,597,336	13,130,949	13,130,949	-	0.70%	0.54%
- TexStar - Cash Reserve Fund	25,400,606	14,182,545	14,182,545	-	0.70%	0.55%
- TexasTerm - TexasDaily	23,589,927	13,981,771	13,981,771	-	0.72%	0.58%
- TexasTerm - Term CP (matures 3/16/2017)	10,020,197	-	-	-	0.97%	0.97%
- TexasTerm - Term CP (matures 4/13/2017)	10,049,940	-	-	-	0.84%	0.84%
- TexasTerm - Term CP (matures 5/02/2017)	10,058,973	-	-	-	1.05%	1.05%
- TexasTerm - Term CP (matures 6/15/2017)	-	10,021,518	10,021,518	21,518	1.02%	1.02%
- TexasTerm - Term CP (matures 7/03/2017)	-	10,007,151	10,007,151	7,151	0.90%	0.90%
<u>Total STP Investment Pool</u>	\$ 146,043,346	\$ 93,948,910	\$ 93,948,910	\$ 28,669	0.79%	0.68%
- TexasTerm - Term CP (matures 10/10/2017)	-	10,016,110	10,016,110	16,110	1.20%	1.20%
- Fannie Mae 1.25% Bond (matures 7/26/2019)	4,978,100	5,001,875	5,021,875	21,875	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/2019)	4,212,133	4,233,032	4,264,907	16,734	1.15%	1.15%
- Vanguard S-T Corp. Bond Fund (VSTBX)	10,020,655	10,126,358	10,081,721	-	2.22%	2.21%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	5,006,421	5,045,310	5,031,196	-	2.08%	2.07%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	5,000,196	5,015,136	5,017,094	-	1.26%	1.24%
<u>Total Intermediate Investment Pool</u>	\$ 29,217,504	\$ 39,437,821	\$ 39,432,903	\$ 54,719	1.63%	1.51%
- TexasTerm - 2015A - TexasDaily	1,614,908	950,106	950,106	-	0.72%	0.58%
- TexasTerm - CP Proceeds - TexasDaily	4,285,086	287,784	287,784	-	0.72%	0.63%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	-	4,008,357	4,008,357	8,357	1.23%	1.23%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	43,816,112	19,693,078	19,693,078	-	0.70%	0.66%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	20,468,210	43,076,085	43,076,085	90,849	1.04%	1.02%
<u>Total Debt Proceeds Pool</u>	\$ 70,184,317	\$ 68,015,410	\$ 68,015,410	\$ 99,207	0.90%	0.82%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
UNT Long Term Investment Pool	\$ 94,072,253	\$ 96,614,489	\$ 86,500,000	\$ -	3.49%	7.97%
UNT Endowment	46,867,828	48,271,891	38,651,581	-	3.25%	7.26%
<u>Total Long-Term Investments</u>	\$ 140,940,081	\$ 144,886,380	\$ 125,151,581	\$ -	3.41%	7.74%
<u>Total UNT Investments</u>	\$ 386,385,248	\$ 346,288,521	\$ 326,548,803	\$ 182,594		
UNT Foundation Fund - <i>*not an asset of UNT</i>	106,230,924	110,580,143	101,321,022	-	3.25%	7.26%
<u>Total UNT and Other Investments</u>	\$ 492,616,173	\$ 456,868,665	\$ 427,869,825	\$ 182,594		

* Yield is reported as an annual figure, Return is reported for the current period

** Earnings Allowance Rate up to the amount of bank fees incurred during period



University of North Texas

Market Value @ 2/28/17

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Q3 2017 Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 245,445,167	\$94,072,253	\$46,867,828	\$386,385,248
4,160,000	-	275,509	4,435,509
(48,762,263)	-	-	(48,762,263)
496,379	221,175	115,507	833,062
-	761,523	377,304	1,138,827
62,858	2,348,832	1,166,965	3,578,656
-	(765,600)	(410,837)	(1,176,437)
-	(23,695)	(120,384)	(144,079)
\$ 201,402,141	\$96,614,489	\$48,271,891	\$346,288,521

Market Value @ 5/31/17

University of North Texas

Market Value @ 8/31/16

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Q3 2017 FYTD Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 166,495,601	\$91,508,914	\$42,308,988	\$300,313,503
81,686,000	-	3,764,127	85,450,127
(47,742,931)	-	-	(47,742,931)
954,641	1,028,766	503,993	2,487,400
-	2,097,447	1,019,155	3,116,601
8,830	4,337,040	2,141,961	6,487,830
-	(2,288,397)	(1,122,276)	(3,410,673)
-	(69,280)	(344,056)	(413,337)
\$ 201,402,141	\$96,614,489	\$48,271,891	\$346,288,521

Market Value @ 5/31/17



The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending May 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

Handwritten signature of Gregory R. Anderson

Gregory R. Anderson, CPA
Executive VP for Finance and Chief Financial Officer, UNT Health Science Center

Handwritten date: 7-24-17

Date

James Mauldin Digitally signed by James Mauldin
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email=james.mauldin@untsystem.edu, c=US
Date: 2017.07.25 13:26:09 -0500

James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

Date

University of North Texas Health Science Center
Investment Portfolio
For the Quarter Ending May 31, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- TexasTerm - TexasDaily
- TexasTerm - Term CP (matures 3/13/2017)
- TexasTerm - Term CP (matures 4/12/2017)
- TexasTerm - Term CP (matures 4/20/2017)
- TexasTerm - Term CP (matures 4/27/2017)
- TexasTerm - Term CP (matures 6/13/2017)
- TexasTerm - Term CP (matures 6/19/2017)
- TexasTerm - Term CP (matures 6/20/2017)
- TexasTerm - Term CP (matures 7/24/2017)
- TexasTerm - Term CP (matures 8/03/2017)
- TexasTerm - Term CP (matures 8/24/2017)

Total STP Investment Pool

Intermediate Investment Pool (IIP)

- TexasTerm - Term CP (matures 9/15/2017)
- Vanguard S-T Corp. Bond Fund (VSTBX)
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)

Total Intermediate Investment Pool

Debt Proceeds

- TexasTerm - CP Proceeds - TexasDaily
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- TexasTerm - 2017 Advance Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds

Total STP, IIP & Debt Pools

Long-Term Investments

- HSC Long Term Investment Pool
- HSC Malpractice Fund
- HSC Welch Endowment Fund
- HSC TEF Endowment Fund

Total Long-Term Investments

Total HSC Investment Portfolio

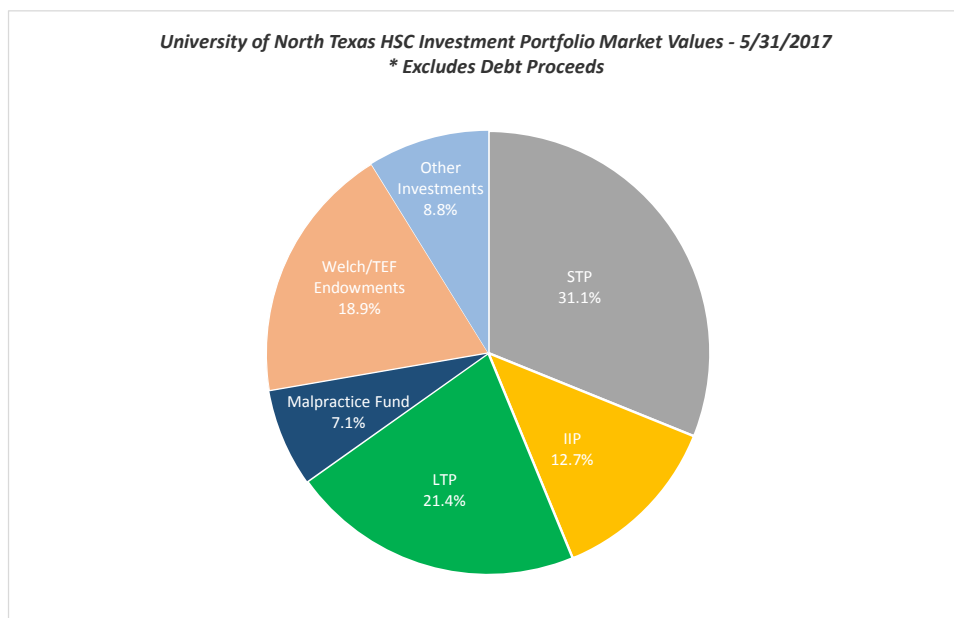
Other Investments

- HSC Foundation - *not an asset of HSC

Total HSC and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Short-Term Pool (STP) Investment Pool						
- Demand Deposit	\$ 8,877,103	\$ 4,126,240	\$ 4,126,240	** \$ -	0.30%	0.27%
- TexasTerm - TexasDaily	11,470,496	9,637,902	9,637,902	-	0.72%	0.58%
- TexasTerm - Term CP (matures 3/13/2017)	7,020,137	-	-	-	0.75%	0.75%
- TexasTerm - Term CP (matures 4/12/2017)	9,031,759	-	-	-	0.92%	0.92%
- TexasTerm - Term CP (matures 4/20/2017)	8,008,241	-	-	-	0.94%	0.94%
- TexasTerm - Term CP (matures 4/27/2017)	8,006,944	-	-	-	0.96%	0.96%
- TexasTerm - Term CP (matures 6/13/2017)	-	7,014,882	7,014,882	14,882	0.97%	0.97%
- TexasTerm - Term CP (matures 6/19/2017)	-	8,709,811	8,709,811	9,811	0.98%	0.98%
- TexasTerm - Term CP (matures 6/20/2017)	-	5,711,694	5,711,694	11,694	1.04%	1.04%
- TexasTerm - Term CP (matures 7/24/2017)	8,006,420	8,026,786	8,026,786	26,786	1.01%	1.01%
- TexasTerm - Term CP (matures 8/03/2017)	-	3,002,550	3,002,550	2,550	1.07%	1.07%
- TexasTerm - Term CP (matures 8/24/2017)	-	3,000,542	3,000,542	542	1.10%	1.10%
Total STP Investment Pool	\$ 60,421,099	\$ 49,230,407	\$ 49,230,407	\$ 66,265	0.87%	0.70%
Intermediate Investment Pool (IIP)						
- TexasTerm - Term CP (matures 9/15/2017)	\$ -	\$ 1,000,399	\$ 1,000,399	\$ 399	1.12%	1.12%
- Vanguard S-T Corp. Bond Fund (VSTBX)	-	12,532,093	12,528,490	-	2.19%	2.19%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	-	6,514,964	6,514,961	-	2.05%	2.05%
Total Intermediate Investment Pool	\$ -	\$ 20,047,457	\$ 20,043,850	\$ 399	2.12%	2.12%
Debt Proceeds						
- TexasTerm - CP Proceeds - TexasDaily	\$ 3,989,709	\$ 242,187	\$ 242,187	-	0.72%	0.64%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	-	3,757,835	3,757,835	7,835	1.23%	1.23%
- TexasTerm - 2017 Advance Proceeds - Texas Daily	2,001,739	-	-	-	0.62%	0.59%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	45,645,980	10,081,964	10,081,964	-	0.69%	0.65%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	21,323,013	44,875,047	44,875,047	94,643	1.04%	1.02%
Total Debt Proceeds	\$ 72,960,440	\$ 58,957,034	\$ 58,957,034	\$ 102,478	0.91%	0.84%
Total STP, IIP & Debt Pools	\$ 133,381,539	\$ 128,234,897	\$ 128,231,291	\$ 169,142	0.96%	0.80%
Long-Term Investments						
HSC Long Term Investment Pool	\$ 32,967,932	\$ 33,858,867	\$ 31,400,000	\$ -	3.49%	7.97%
HSC Malpractice Fund	11,286,096	11,233,299	11,050,788	-	1.74%	3.79%
HSC Welch Endowment Fund	2,241,111	2,315,581	2,168,376	-	3.29%	8.46%
HSC TEF Endowment Fund	26,906,001	27,556,708	24,207,113	-	3.31%	8.53%
Total Long-Term Investments	\$ 73,401,141	\$ 74,964,455	\$ 68,826,277	\$ -	3.15%	7.55%
Total HSC Investment Portfolio	\$ 206,782,680	\$ 203,199,353	\$ 197,057,568	\$ 169,142		
Other Investments						
HSC Foundation - *not an asset of HSC	13,497,163	13,967,766	11,906,038	-	3.12%	7.93%
Total HSC and Other Investments	\$ 220,279,844	\$ 217,167,119	\$ 208,963,606	\$ 169,142		

* Yield is reported as an annual figure, Return is reported for the current period
** Earnings Allowance Rate up to the amount of bank fees incurred during period



Q3 2017 Roll Forward Summary					
Q3 2017 Roll Forward Summary	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total	
Market Value @ 2/28/17	\$ 133,381,539	\$32,967,932	\$29,147,113	\$ 11,286,096	\$ 206,782,680
Proceeds	-	-	-	-	-
Change in Cash from Operations	(5,415,131)	-	-	-	(5,415,131)
Investment Income	268,490	77,512	103,091	84,786	533,879
Realized Gains (Losses)	-	266,878	202,651	(11,721)	457,808
Unrealized Gains (Losses)	-	823,156	706,804	137,460	1,667,420
Distributions	-	(268,307)	(250,000)	(250,000)	(768,307)
Fees	-	(8,304)	(37,369)	(13,322)	(58,995)
Market Value @ 5/31/17	\$ 128,234,897	\$33,858,867	\$29,872,290	\$ 11,233,299	\$ 203,199,353

Q3 2017 FYTD Roll Forward Summary					
Q3 2017 Roll Forward Summary	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total	
Market Value @ 8/31/16	\$ 58,700,953	\$32,069,602	\$28,103,775	\$ 11,058,056	\$ 129,932,385
Proceeds	78,672,237	-	-	-	78,672,237
Change in Cash from Operations	(9,577,754)	-	-	-	(9,577,754)
Investment Income	439,461	360,534	456,899	296,909	1,553,803
Realized Gains (Losses)	-	735,057	538,023	7,328	1,280,408
Unrealized Gains (Losses)	-	1,519,930	1,564,555	160,244	3,244,729
Distributions	-	(801,976)	(682,324)	(250,000)	(1,734,300)
Fees	-	(24,280)	(108,637)	(39,238)	(172,155)
Market Value @ 5/31/17	\$ 128,234,897	\$33,858,867	\$29,872,290	\$ 11,233,299	\$ 203,199,353

University of North Texas
Health Science Center

University of North Texas
Health Science Center



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending May 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

Daniel Edelman, PhD
CFO & VP Finance and Administration, University of North Texas at Dallas

7/24/17

Date

James Mauldin

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DN: cn=James Mauldin, o=UNT System,
ou, email=james.mauldin@untsystem.edu,
c=US
Date: 2017.07.21 13:25:18 -0500

James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury & Reporting, University of North Texas System

Date

**University of North Texas at Dallas
Investment Portfolio
For the Quarter Ending May 31, 2017**

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- Legacy Texas Bank CD (matures 3/30/2017)
- Legacy Texas Bank CD (matures 6/29/2017)

Total STP Investment Pools

Intermediate Investment Pool (IIP)

- Legacy Texas Bank CD (matures 9/28/2017)

Total Intermediate Investment Pool

Debt Proceeds

- TexStar CP Proceeds- Cash Reserve Fund
- TexasTerm 2017 A&B Bond Proceeds - Daily Fund
- TexasTerm 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds Pool

Long-Term Investments

- UNT D Long Term Investment Pool
- UNT D Endowment

Total Long-Term Investments

Total UNT Dallas Investment Portfolio

Other Investments

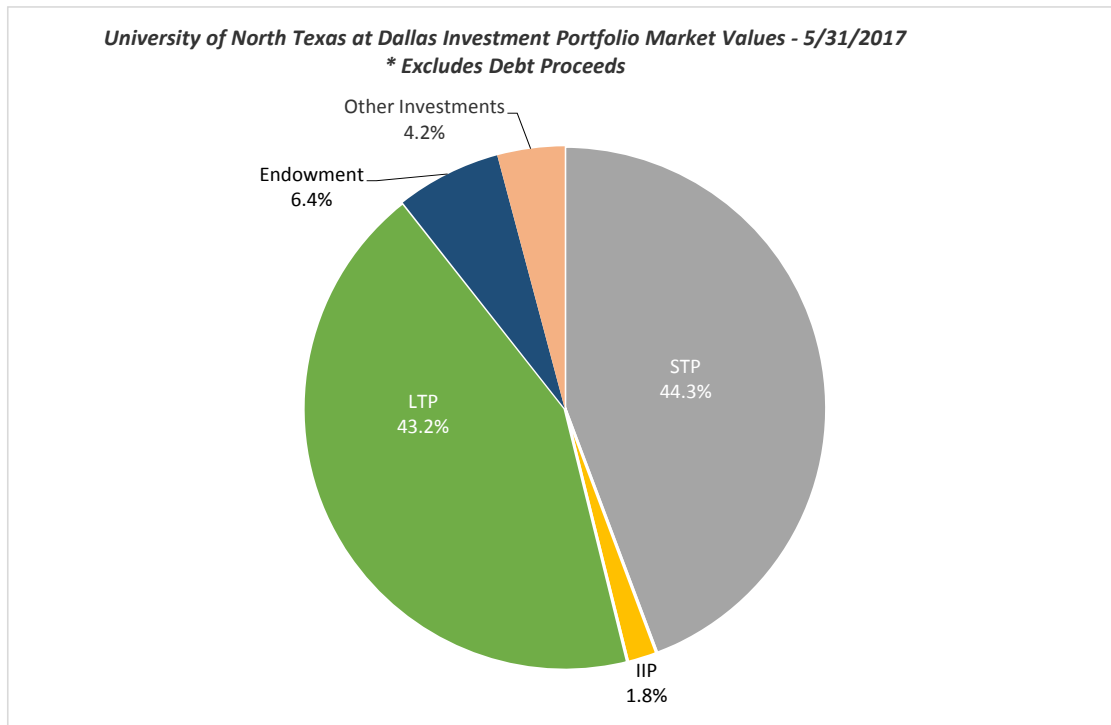
- Dallas Foundation Fund - *not an asset of UNT D

Total UNT Dallas and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$	3,000,000	\$ 2,200,000	\$ 2,200,000	\$ -	1.00%	** 1.00%
	667,318	239,490	239,490	-	0.08%	0.03%
	315,757	1,769,370	1,769,370	-	0.70%	0.54%
	318,764	1,572,299	1,572,299	-	0.70%	0.55%
	251,147	-	-	-	0.80%	0.80%
	251,176	251,696	251,696	158	0.82%	0.82%
\$	4,804,163	\$ 6,032,855	\$ 6,032,855	\$ 158	0.79%	0.71%
	251,248	251,799	251,799	168	0.87%	0.87%
\$	251,248	\$ 251,799	\$ 251,799	\$ 168	0.87%	0.87%
	3,483,333	3,489,464	3,489,464	-	0.70%	0.62%
	38,861,061	18,338,144	18,338,144	-	0.70%	0.66%
	18,416,611	38,758,419	38,758,419	81,743	1.04%	1.02%
\$	60,761,004	\$ 60,586,028	\$ 60,586,028	\$ 81,743	0.88%	0.82%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
\$	5,736,459	\$ 5,891,483	\$ 5,496,792	\$ -	3.49%	7.97%
	858,142	878,444	715,944	-	3.21%	7.96%
\$	6,594,601	\$ 6,769,927	\$ 6,212,736	\$ -	3.45%	7.97%
\$	72,411,016	\$ 73,640,609	\$ 73,083,418	\$ 82,069	1.11%	1.41%
	600,795	567,353	544,185	-	1.10%	3.84%
\$	73,011,811	\$ 74,207,961	\$ 73,627,603	\$ 82,069		

* Yield is reported as an annual figure, Return is reported for the current period

** Earnings Allowance Rate up to the amount of bank fees incurred during period



**University of North Texas at
Dallas**

Market Value @ 2/28/17

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 5/31/17

Q3 2017 Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 65,816,415	\$ 5,736,459	\$ 858,142	\$ 72,411,016
2,185,000	-	-	2,185,000
(1,271,767)	-	-	(1,271,767)
141,035	13,487	2,114	156,636
-	46,437	6,957	53,394
-	143,230	21,476	164,706
-	(46,686)	(7,539)	(54,225)
-	(1,445)	(2,707)	(4,152)
\$ 66,870,682	\$ 5,891,483	\$ 878,444	\$ 73,640,609

**University of North Texas at
Dallas**

Market Value @ 8/31/16

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 5/31/17

Q3 2017 FYTD Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447
65,130,000	-	-	65,130,000
(7,323,801)	-	-	(7,323,801)
184,689	62,733	9,708	257,130
-	127,901	19,242	147,143
-	264,470	39,674	304,143
-	(139,544)	(22,744)	(162,288)
-	(4,225)	(7,941)	(12,166)
\$ 66,870,682	\$ 5,891,483	\$ 878,444	\$ 73,640,609



The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending May 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

James Mauldin

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 email=james.mauldin@untsystem.edu, c=US
 Date: 2017.07.21 13:51:32 -05'00'

James Mauldin, CPA, CTP
 Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

 Date

 Janet E. Waldron
 Vice Chancellor for Finance, University of North Texas System

7/25/17

 Date

**University of North Texas System
Investment Portfolio
For the Quarter Ending May 31, 2017**

Short-Term Pool (STP) Investment Pool

- Demand Deposit	\$ 1,171,141	\$ 1,000,000	\$ 1,000,000	\$ -	**	1.00%	1.00%
- Overnight Repurchase	-	1,753,531	1,753,531	-	-	0.08%	0.03%
- TexStar - Cash Reserve Fund	2,390,520	1,847,623	1,847,623	-	-	0.70%	0.55%
- TexasTerm - TexasDaily	2,366,267	323,126	323,126	-	-	0.72%	0.58%
<u>Total STP Investment Pool</u>	\$ 5,927,927	\$ 4,924,280	\$ 4,924,280	\$ -		0.73%	0.62%

Debt Proceeds

- TexasTerm - CP Proceeds - TexasDaily	\$ 3,271,216	\$ 273,344	\$ 273,344	\$ -	-	0.72%	0.63%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	-	3,006,268	3,006,268	6,268	-	1.23%	1.23%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	34,967,645	16,068,021	16,068,021	-	-	0.70%	0.66%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	16,334,747	34,377,062	34,377,062	72,503	-	1.04%	1.02%
<u>Total Debt Proceeds</u>	\$ 54,573,608	\$ 53,724,695	\$ 53,724,695	\$ 78,771		0.90%	0.84%

Long-Term Investments

UNT Long Term Investment Pool

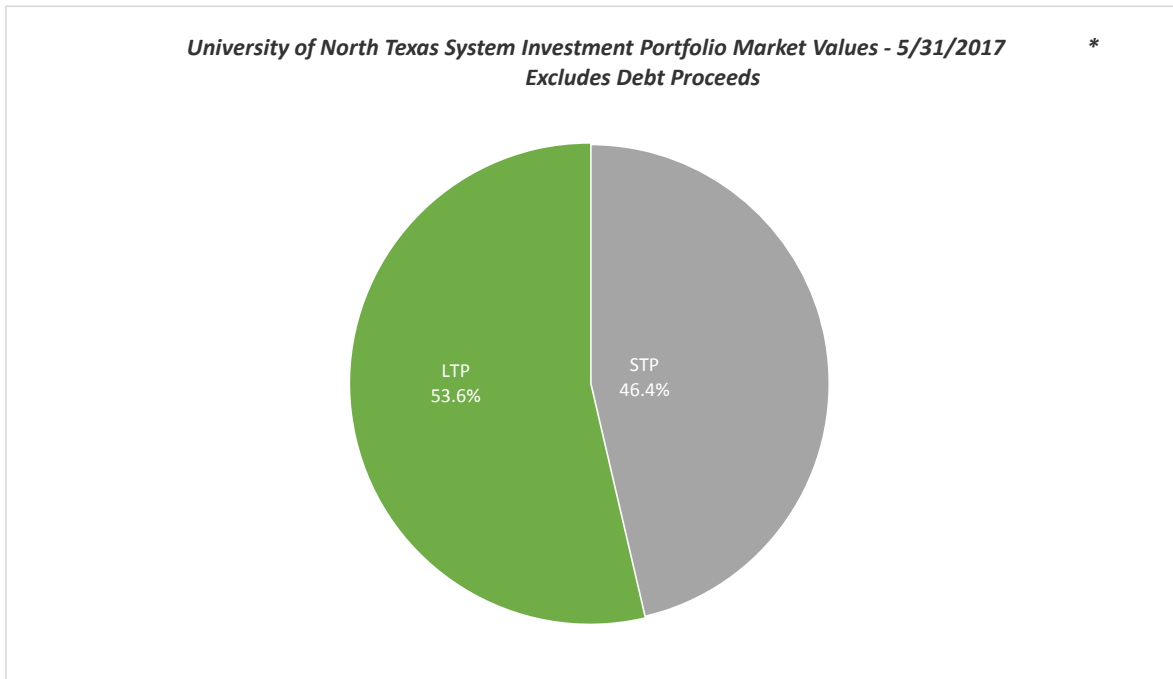
Total Long-Term Investments

Total SYS Investments

Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 5,547,803	\$ 5,697,728	\$ 5,273,231	\$ -	3.49%	7.97%
\$ 5,547,803	\$ 5,697,728	\$ 5,273,231	\$ -	3.49%	7.97%
\$ 66,049,338	\$ 64,346,703	\$ 63,922,207	\$ 78,771		

* Yield is reported as an annual figure, Return is reported for the current period

** Earnings Allowance Rate up to the amount of bank fees incurred during period



University of North Texas
System

Market Value @ 2/28/17

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 5/31/17

Q3 2017 Roll Forward Summary				
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 60,501,535	\$ 5,547,803	\$ -	\$ 66,049,338	
-	-	-	-	
(1,987,060)	-	-	(1,987,060)	
134,501	13,044	-	147,543	
-	44,910	-	44,910	
-	138,520	-	138,520	
-	(45,150)	-	(45,150)	
-	(1,397)	-	(1,397)	
\$ 58,648,976	\$ 5,697,728	\$ -	\$ 64,346,703	

University of North Texas
System

Market Value @ 8/31/16

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 5/31/17

Q3 2017 FYTD Roll Forward Summary				
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 5,188,036	\$ 5,396,632	\$ -	\$ 10,584,668	
55,375,000	-	-	55,375,000	
(2,096,106)	-	-	(2,096,106)	
182,046	60,670	-	242,716	
-	123,695	-	123,695	
-	255,772	-	255,772	
-	(134,955)	-	(134,955)	
-	(4,086)	-	(4,086)	
\$ 58,648,976	\$ 5,697,728	\$ -	\$ 64,346,703	

Consolidated Annual Financial Report

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED
Statement of Net Position
As of August 31, 2016

	August 31,
	2016
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 109,654.47
Cash in Bank	20,298,226.21
Cash in Transit/Reimburse from Treasury	1,683,945.79
Cash in State Treasury	16,864,464.85
Cash Equivalents	144,480,766.19
Restricted Cash and Cash Equivalents:	
Cash on Hand	20,857.00
Cash in Bank	13,802,862.92
Cash Equivalents	6,393,567.00
Short Term Investments	45,062,449.50
Legislative Appropriations	103,099,493.83
Receivables From:	
Accounts Receivable	79,443,094.57
Federal	32,991,666.12
Other Intergovernmental	1,525,425.95
Clinical Practice	13,263,049.94
Gifts, Pledges and Donations	2,236,416.55
Interest and Dividends	2,162,505.12
Other Receivables	1,500,986.56
Due From Other Agencies	8,287,943.59
Consumable Inventories	429,677.17
Merchandise Inventories	2,757,360.14
Pre-Paid Items	45,789,314.81
Loans and Contracts	2,782,039.62
Total Current Assets	\$ 544,985,767.90
Non-Current Assets	
Restricted Investments	\$ 60,370,688.17
Loans and Contracts	5,058,657.66
Investments	166,504,720.08
Gifts, Pledges and Donations	1,650,332.21
Capital Assets:	
Non-Depreciable or Non-Amortizable	141,421,390.85
Depreciable or Amortizable, Net	883,583,026.30
Total Non-Current Assets	\$ 1,258,588,815.27
Total Assets	\$ 1,803,574,583.17
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 25,854,103.09
Total Deferred Outflows of Resources	\$ 25,854,103.09
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,829,428,686.26

Continued on Next Page

**August 31,
2016**

LIABILITIES

Current Liabilities

Payables From:

Accounts Payable	\$ 52,443,948.51
Payroll Payable	48,435,301.88
Other Payables	4,901,710.50
Interest	8,910,082.34
Due To Other Agencies	335,004.82
Unearned Revenue	230,019,449.35
Notes and Loans Payable	20,150,000.00
Revenue Bonds Payable	33,843,393.95
Claims and Judgments	890,607.00
Employees' Compensable Leave	4,303,112.53
Capital Lease Obligations	1,249,546.84
Funds Held for Others	2,467,341.88

Total Current Liabilities **\$ 407,949,499.60**

Non-Current Liabilities

Revenue Bonds Payable	\$ 514,046,365.19
Claims and Judgments	960,317.00
Employees' Compensable Leave	20,378,603.94
Capital Lease Obligations	2,662,979.88
Net Pension Liability	118,374,598.00

Total Non-Current Liabilities **\$ 656,422,864.01**

Total Liabilities **\$ 1,064,372,363.61**

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	\$ 22,122,704.99
-------------------------------	------------------

Total Deferred Inflows of Resources **\$ 22,122,704.99**

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES **\$ 1,086,495,068.60**

NET POSITION

Net Investment in Capital Assets	\$ 465,252,019.93
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	46,959,890.17
Expendable	18,160,583.05
Other Restricted	39,135,417.96
Unrestricted	173,425,706.55

Total Net Position **\$ 742,933,617.66**

Concluded

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)
Statement of Net Position
As of August 31, 2016

	August 31,
	2016
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 109,654.47
Cash in Bank	20,298,226.21
Cash in Transit/Reimburse from Treasury	1,683,945.79
Cash in State Treasury	16,864,464.85
Cash Equivalents	144,480,766.19
Restricted Cash and Cash Equivalents:	
Cash on Hand	20,857.00
Cash in Bank	13,802,862.92
Cash Equivalents	6,393,567.00
Short Term Investments (Note 3)	45,062,449.50
Legislative Appropriations	103,099,493.83
Receivables From:	
Accounts Receivable	79,443,094.57
Federal	32,991,666.12
Other Intergovernmental	1,525,425.95
Clinical Practice	13,263,049.94
Gifts, Pledges and Donations	2,236,416.55
Interest and Dividends	2,162,505.12
Other Receivables	1,500,986.56
Due From Other Agencies	8,287,943.59
Consumable Inventories	429,677.17
Merchandise Inventories	2,757,360.14
Pre-Paid Items	45,789,314.81
Loans and Contracts	2,782,039.62
Total Current Assets	\$ 544,985,767.90
Non-Current Assets	
Restricted Investments (Note 3)	\$ 60,370,688.17
Loans and Contracts	5,058,657.66
Investments (Note 3)	166,504,720.08
Gifts, Pledges and Donations	1,650,332.21
Capital Assets (Note 2):	
Non-Depreciable or Non-Amortizable	141,421,390.85
Depreciable or Amortizable, Net	883,583,026.30
Total Non-Current Assets	\$ 1,258,588,815.27
Total Assets	\$ 1,803,574,583.17
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 25,854,103.09
Total Deferred Outflows of Resources	\$ 25,854,103.09
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,829,428,686.26

Continued on Next Page

UNAUDITED

	<u>August 31,</u> <u>2016</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 52,443,948.51
Payroll Payable	48,435,301.88
Other Payables	4,901,710.50
Interest	8,910,082.34
Due To Other Agencies	335,004.82
Unearned Revenue	230,019,449.35
Notes and Loans Payable (Note 4, 5)	20,150,000.00
Revenue Bonds Payable (Note 5, 6)	33,843,393.95
Claims and Judgments (Note 5)	890,607.00
Employees' Compensable Leave (Note 5)	4,303,112.53
Capital Lease Obligations (Note 5, 8)	1,249,546.84
Funds Held for Others	2,467,341.88
Total Current Liabilities	<u>\$ 407,949,499.60</u>
Non-Current Liabilities	
Revenue Bonds Payable (Note 5, 6)	\$ 514,046,365.19
Claims and Judgments (Note 5)	960,317.00
Employees' Compensable Leave (Note 5)	20,378,603.94
Capital Lease Obligations (Note 5, 8)	2,662,979.88
Net Pension Liability (Note 5, 9)	118,374,598.00
Total Non-Current Liabilities	<u>\$ 656,422,864.01</u>
Total Liabilities	<u>\$ 1,064,372,363.61</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 22,122,704.99
Total Deferred Inflows of Resources	<u>\$ 22,122,704.99</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 1,086,495,068.60</u>
NET POSITION	
Net Investment in Capital Assets	\$ 465,252,019.93
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	46,959,890.17
Expendable	18,160,583.05
Other Restricted	39,135,417.96
Unrestricted	173,425,706.55
Total Net Position	<u>\$ 742,933,617.66</u>

Concluded

UNAUDITED

UNIVERSITY OF NORTH TEXAS FOUNDATION, INC.
Statement of Financial Position
As of August 31, 2016

	<u>August 31, 2016</u>	<u>Audited</u> <u>August 31, 2015</u>
ASSETS:		
Cash	\$ 11,097,919	\$ 13,074,006
Investments	280,449,492	258,792,772
Trust Investments	5,145,602	5,050,677
Annuity Investments	1,307,661	1,320,105
Accounts Receivable	2,800	2,855
Contributions Receivable, Net	4,390,291	17,256,072
Prepaid Expenses	103	1,094
Real Estate	42,808	112,183
Trust Property	461,271	157,177
Inventory	7,500	7,500
Cash Value of Life Insurance Policies	513,979	512,137
Total ASSETS	<u>\$ 303,419,426</u>	<u>\$ 296,286,578</u>
LIABILITIES:		
Accounts Payable	\$ 2,044,372	\$ 1,495,345
Agency Funds	366,057	149,050
Trust and Annuity Obligations	2,174,900	2,152,161
Assets Held for Others	180,356,786	167,796,746
Total LIABILITIES	<u>\$ 184,942,115</u>	<u>\$ 171,593,302</u>
NET ASSETS:		
Unrestricted-Undesignated	\$ 794,640	\$ 2,875,193
Unrestricted-Market Loss Over Historical Cost	1,577,403	1,272,517
Unrestricted Board-Designated	(1,878,274)	(1,088,028)
Temporarily Restricted	25,982,410	34,796,568
Permanently Restricted	92,001,132	86,837,026
Total NET ASSETS	<u>\$ 118,477,311</u>	<u>\$ 124,693,276</u>
Total LIABILITIES & NET ASSETS	<u>\$ 303,419,426</u>	<u>\$ 296,286,578</u>

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2016

	<u>August 31,</u> <u>2016</u>
OPERATING REVENUES	
Tuition and Fees	\$ 434,876,879.48
Discounts and Allowances	(93,362,918.33)
Professional Fees	110,947,043.17
Discounts and Allowances	(69,633,398.30)
Auxiliary Enterprises	65,894,140.84
Discounts and Allowances	(147,746.07)
Sales of Goods and Services	73,905,043.15
Federal Grant Revenue	46,175,539.02
Federal Pass-Through Revenue	1,810,748.61
State Grant Revenue	3,040,114.82
State Grant Pass-Through Revenue	31,326,811.17
Other Contracts and Grants	24,988,733.90
Other Operating Revenues	2,172,587.63
Total Operating Revenues	<u>\$ 631,993,579.09</u>
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 307,061,961.54
Research	56,796,046.42
Public Service	44,302,218.73
Academic Support	90,220,550.05
Student Services	66,490,677.74
Institutional Support	118,618,719.72
Operation and Maintenance of Plant	55,655,357.05
Scholarships and Fellowships	74,233,990.42
Auxiliary Enterprises	55,023,485.67
Depreciation and Amortization	65,900,269.08
Total Operating Expenses	<u>\$ 934,303,276.42</u>
Operating Loss	<u>\$ (302,309,697.33)</u>
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 212,034,099.00
Additional Appropriations (GR)	44,497,362.49
Federal Revenue	51,030,542.41
Gifts	11,584,783.49
Investment Income	5,345,979.45
Interest Expense and Fiscal Charges	(20,645,678.68)
Gain on Sale of Capital Assets	1,043,427.82
Net Increase in Fair Value of Investments	10,734,926.66
Other Nonoperating Revenues	397,319.66
Other Nonoperating Expenses	(7,900,122.39)
Total Nonoperating Revenues (Expenses)	<u>\$ 308,122,639.91</u>
Income Before Other Revenues, Expenses and Transfers	<u>\$ 5,812,942.58</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 1,717,692.26
Capital Appropriations (HEAF)	37,844,609.00
Contributions To Permanent and Term Endowments	258,291.70
Transfers To Other State Agencies	(93,045.34)
Transfers From Other State Agencies	810,178.00
Legislative Transfers In	1,066,757.00
Total Other Revenues, Expenses and Transfers	<u>\$ 41,604,482.62</u>
CHANGE IN NET POSITION	<u>\$ 47,417,425.20</u>
Beginning Net Position	\$ 701,801,561.69
Restatement	(6,285,369.23)
Beginning Net Position, as Restated	<u>\$ 695,516,192.46</u>
ENDING NET POSITION	<u>\$ 742,933,617.66</u>

(1) See Matrix of Operating Expenses Reported by Function.

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2016

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 222,399.83	\$ 5,625.00	\$ -	\$ 171,055.59	\$ 561,150.65	\$ 220,794.95	\$ 84,740.01	\$ -	\$ 2,547,439.41	\$ -	\$ 3,813,205.44
Salaries and Wages	228,045,985.20	27,258,519.60	14,315,974.35	51,184,513.01	34,459,494.07	62,269,145.67	15,690,358.07	11,276.04	19,848,678.34	-	453,083,944.35
Payroll Related Costs	47,548,068.59	6,249,062.96	3,826,547.31	13,746,084.10	10,193,612.83	17,274,433.46	4,033,455.29	2,223.52	6,171,944.47	-	109,045,432.53
Professional Fees and Services	5,703,682.47	10,259,291.75	22,231,085.06	3,843,327.17	3,919,215.34	13,297,469.56	1,129,371.95	34,901.22	2,777,558.78	-	63,195,903.30
Federal Pass-Through Expenses	3,726.29	749,843.50	70,325.19	-	-	-	-	-	-	-	823,894.98
State Pass-Through Expenses	-	206,368.58	(351.62)	-	-	-	-	-	-	-	206,016.96
Travel	3,266,499.10	1,668,279.81	387,464.58	2,287,665.02	3,600,154.53	1,030,535.37	98,669.51	-	55,462.21	-	12,394,730.13
Materials and Supplies	7,369,068.62	6,357,563.51	1,367,832.28	10,349,354.08	3,580,163.12	3,640,100.43	6,533,575.12	1,732.09	5,266,460.45	-	44,465,849.70
Communications and Utilities	685,308.28	40,311.28	45,282.38	755,028.84	1,492,435.10	2,596,158.16	10,009,327.11	750.00	4,136,874.30	-	19,761,475.45
Repairs and Maintenance	1,230,102.77	669,781.76	168,168.04	2,002,095.32	1,291,754.82	6,467,467.64	14,719,342.31	2,324.29	6,842,004.63	-	33,393,041.58
Rentals and Leases	2,901,384.87	910,907.60	441,156.76	1,929,803.04	1,240,665.47	3,111,309.59	2,727,853.24	-	1,309,591.09	-	14,572,671.66
Printing and Reproduction	743,879.80	278,692.52	184,841.42	715,162.20	1,037,077.98	2,150,489.58	99,123.19	399.95	346,171.17	-	5,555,837.81
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	65,900,269.08	65,900,269.08
Scholarships	1,796,095.41	841,144.59	219,509.93	106,562.54	129,064.23	195,139.21	7,271.27	74,156,340.66	849.06	-	77,451,976.90
Claims and Losses	758,405.15	-	-	-	-	83,500.00	-	-	-	-	841,905.15
Other Operating Expenses	6,787,355.16	1,300,653.96	1,044,383.05	3,129,899.14	4,985,889.60	6,282,176.10	522,269.98	24,042.65	5,720,451.76	-	29,797,121.40
Total Operating Expenses	\$ 307,061,961.54	\$ 56,796,046.42	\$ 44,302,218.73	\$ 90,220,550.05	\$ 66,490,677.74	\$ 118,618,719.72	\$ 55,655,357.05	\$ 74,233,990.42	\$ 55,023,485.67	\$ 65,900,269.08	\$ 934,303,276.42

UNIVERSITY OF NORTH TEXAS (752)
Statement of Net Position
As of August 31, 2016

	August 31, 2016
ASSETS	
Current Assets	
Cash and Cash Equivalents	
Cash on Hand	\$ 102,034.95
Cash in Bank	9,799,667.96
Cash in Transit/Reimburse from Treasury	25,722.15
Cash in State Treasury	9,085,737.25
Cash Equivalents	100,498,913.64
Restricted Cash and Cash Equivalents:	
Cash on Hand	20,857.00
Cash in Bank	138,993.37
Cash Equivalents	6,014,646.84
Short Term Investments (Note 3)	44,312,449.50
Legislative Appropriations	74,974,122.65
Receivables From:	
Accounts Receivable	71,868,039.03
Federal	27,304,683.82
Other Intergovernmental	480,602.99
Gifts, Pledges and Donations	2,236,416.55
Interest and Dividends	2,161,893.34
Other Receivables	789,281.07
Due From Other Agencies	704,927.84
Consumable Inventories	182,364.83
Merchandise Inventories	2,705,961.74
Pre-Paid Items	39,988,382.70
Loans and Contracts	1,810,709.61
Total Current Assets	\$ 395,206,408.83
Non-Current Assets	
Restricted Investments (Note 3)	\$ 31,506,273.87
Loans and Contracts	956,552.90
Investments (Note 3)	112,070,418.14
Gifts, Pledges and Donations	1,650,332.21
Capital Assets (Note 2):	
Non-Depreciable or Non-Amortizable	96,857,652.13
Depreciable or Amortizable, Net	679,637,449.53
Total Non-Current Assets	\$ 922,678,678.78
Total Assets	\$ 1,317,885,087.61
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 2,601,034.80
Total Deferred Outflows of Resources	\$ 2,601,034.80
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,320,486,122.41

Continued on Next Page

UNAUDITED

	August 31, 2016
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LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 27,244,648.68
Payroll Payable	25,889,405.97
Other Payables	4,626,901.73
Interest	6,675,900.30
Due To Other Agencies	142,608.95
Due to Other Components	12,465,569.66
Unearned Revenue	208,020,225.07
Revenue Bonds Payable (Note 5, 6)	22,372,368.36
Employees' Compensable Leave (Note 5)	2,520,259.53
Capital Lease Obligations (Note 5, 8)	95,083.52
Funds Held for Others	2,050,643.97
Total Current Liabilities	<u>\$ 312,103,615.74</u>
Non-Current Liabilities	
Revenue Bonds Payable (Note 5, 6)	\$ 402,815,472.79
Employees' Compensable Leave (Note 5)	9,354,315.49
Capital Lease Obligations (Note 5, 8)	177,997.59
Total Non-Current Liabilities	<u>\$ 412,347,785.87</u>
Total Liabilities	<u>\$ 724,451,401.61</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 874,484.51
Total Deferred Inflows of Resources	<u>\$ 874,484.51</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 725,325,886.12</u>
NET POSITION	
Net Investment in Capital Assets	\$ 357,685,458.30
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	19,952,014.22
Expendable	15,024,269.01
Other Restricted	20,260,772.40
Unrestricted	182,237,722.36
Total Net Position	<u>\$ 595,160,236.29</u>

Concluded

See Accompanying Notes to the Consolidated Financial Statements

UNIVERSITY OF NORTH TEXAS (752)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2016

	<u>August 31,</u> <u>2016</u>
OPERATING REVENUES	
Tuition and Fees	\$ 383,438,195.20
Discounts and Allowances	(86,528,544.46)
Auxiliary Enterprises	63,529,812.82
Discounts and Allowances	(147,746.07)
Sales of Goods and Services	24,073,379.54
Federal Grant Revenue	18,998,534.35
Federal Pass-Through Revenue	1,619,463.69
State Grant Revenue	1,211,195.02
State Grant Pass-Through Revenue	27,148,021.30
Other Contracts and Grants	5,317,638.42
Other Operating Revenues	1,970,843.46
Total Operating Revenues	<u>\$ 440,630,793.27</u>
OPERATING EXPENSES (1)	
Instruction	\$ 186,136,186.11
Research	18,249,329.79
Public Service	10,851,110.50
Academic Support	62,604,953.48
Student Services	55,461,257.11
Institutional Support	36,654,206.45
Operation and Maintenance of Plant	39,271,125.41
Scholarships and Fellowships	70,022,347.08
Auxiliary Enterprises	51,983,260.34
Depreciation and Amortization	47,268,333.59
Total Operating Expenses	<u>\$ 578,502,109.86</u>
Operating Loss	<u>\$ (137,871,316.59)</u>
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 108,978,512.00
Additional Appropriations (GR)	23,755,486.84
Federal Revenue	48,441,933.67
Gifts	9,671,852.62
Investment Income	1,845,512.06
Interest Expense and Fiscal Charges	(15,658,604.38)
Gain on Sale of Capital Assets	1,078,479.46
Net Increase in Fair Value of Investments	7,918,249.81
Other Nonoperating Revenues	65,856.64
Other Nonoperating Expenses	(1,081,124.72)
Total Nonoperating Revenues (Expenses)	<u>\$ 185,016,154.00</u>
Income Before Other Revenues, Expenses and Transfers	<u>\$ 47,144,837.41</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 1,258,404.10
Capital Appropriations (HEAF)	25,041,370.00
Contributions To Permanent and Term Endowments	258,291.70
Interagency Transfers of Capital Assets-Decrease	(643,692.86)
Transfers To Other State Agencies	(1,053.00)
Transfers From Other State Agencies	788,005.00
Legislative Transfers In	1,083,109.00
Transfers Between Components	(44,204,136.05)
Total Other Revenues, Expenses and Transfers	<u>\$ (16,419,702.11)</u>
CHANGE IN NET POSITION	<u>\$ 30,725,135.30</u>
Beginning Net Position	<u>\$ 570,457,111.84</u>
Restatement	(6,022,010.85)
Beginning Net Position, as Restated	<u>\$ 564,435,100.99</u>
ENDING NET POSITION	<u>\$ 595,160,236.29</u>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2016

Operating Expenses	Operation and							Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant				
Cost of Goods Sold	\$ 207,937.62	\$ -	\$ -	\$ 171,055.59	\$ 557,159.90	\$ 220,794.95	\$ 84,740.01	\$ -	\$ 2,544,974.04	\$ -	\$ 3,786,662.11
Salaries and Wages	141,103,721.07	9,084,169.65	6,751,653.94	34,935,671.01	28,247,656.43	15,537,427.81	8,311,306.91	-	19,564,306.75	-	263,535,913.57
Payroll Related Costs	29,696,431.58	2,367,810.86	2,211,940.62	10,376,879.88	8,737,142.59	4,507,239.36	2,303,224.44	-	6,072,838.27	-	66,273,507.60
Professional Fees and Services	1,433,974.80	1,548,496.79	174,960.21	2,245,013.41	3,384,793.31	2,855,744.04	976,236.02	14,437.24	2,207,258.43	-	14,840,914.25
Federal Pass-Through Expenses	3,726.29	194,993.03	70,325.19	-	-	-	-	-	-	-	269,044.51
State Pass-Through Expenses	-	69,242.80	(351.62)	-	-	-	-	-	-	-	68,891.18
Travel	2,404,188.10	969,041.71	221,773.41	1,935,113.52	3,318,708.96	257,996.39	46,193.37	-	55,034.57	-	9,208,050.03
Materials and Supplies	4,218,973.71	1,766,925.73	276,267.31	7,051,957.13	2,537,802.33	2,058,781.10	5,139,251.65	-	5,133,341.21	-	28,183,300.17
Communications and Utilities	561,500.61	15,952.60	22,296.23	706,776.06	1,487,234.25	432,052.63	7,451,926.40	-	3,807,734.57	-	14,485,473.35
Repairs and Maintenance	503,955.69	417,946.05	85,179.80	1,467,605.58	1,236,604.71	3,150,480.46	11,959,604.33	-	5,886,776.84	-	24,708,153.46
Rentals and Leases	637,369.21	745,277.71	43,127.49	1,233,426.32	898,786.90	1,553,867.48	2,708,302.17	-	1,175,574.12	-	8,995,731.40
Printing and Reproduction	562,188.37	74,915.29	115,457.39	672,859.58	860,112.48	1,767,044.65	-	-	324,610.14	-	4,377,187.90
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	47,268,333.59	47,268,333.59
Scholarships	1,083,640.32	550,406.23	217,510.00	-	1,566.99	-	-	70,007,909.84	-	-	71,861,033.38
Other Operating Expenses	3,718,578.74	444,151.34	660,970.53	1,808,595.40	4,193,688.26	4,312,777.58	290,340.11	-	5,210,811.40	-	20,639,913.36
Total Operating Expenses	\$ 186,136,186.11	\$ 18,249,329.79	\$ 10,851,110.50	\$ 62,604,953.48	\$ 55,461,257.11	\$ 36,654,206.45	\$ 39,271,125.41	\$ 70,022,347.08	\$ 51,983,260.34	\$ 47,268,333.59	\$ 578,502,109.86

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Net Position
As of August 31, 2016

	August 31, 2016
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 7,111.43
Cash in Bank	8,915,612.41
Cash in Transit/Reimburse from Treasury	519,790.56
Cash in State Treasury	4,189,136.68
Cash Equivalents	33,026,039.10
Restricted Cash and Cash Equivalents:	
Cash in Bank	12,850,175.14
Legislative Appropriations	22,439,165.82
Receivables From:	
Accounts Receivable	1,911,583.05
Federal	5,384,422.27
Other Intergovernmental	1,044,046.51
Clinical Practice	13,263,049.94
Other Receivables	529,176.06
Due From Other Agencies	7,578,381.75
Due from Other Components	145,986.20
Consumable Inventories	240,382.85
Pre-Paid Items	1,832,987.29
Loans and Contracts	712,135.83
Total Current Assets	\$ 114,589,182.89
Non-Current Assets	
Restricted Investments (Note 3)	\$ 28,023,909.54
Loans and Contracts	4,102,104.76
Investments (Note 3)	43,207,522.64
Capital Assets (Note 2):	
Non-Depreciable or Non-Amortizable	31,160,031.05
Depreciable or Amortizable, Net	111,844,729.47
Total Non-Current Assets	\$ 218,338,297.46
Total Assets	\$ 332,927,480.35
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 838,793.29
Total Deferred Outflows of Resources	\$ 838,793.29
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 333,766,273.64

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UNAUDITED

	<u>August 31,</u> <u>2016</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 18,697,240.05
Payroll Payable	16,046,403.42
Other Payables	3,198.45
Interest	951,372.09
Due To Other Agencies	192,395.87
Due to Other Components	14,017,239.16
Unearned Revenue	12,313,188.52
Revenue Bonds Payable (Note 5, 6)	7,297,470.08
Claims and Judgments (Note 5)	890,607.00
Employees' Compensable Leave (Note 5)	1,055,607.35
Funds Held for Others	399,556.02
Total Current Liabilities	<u>\$ 71,864,278.01</u>
Non-Current Liabilities	
Revenue Bonds Payable (Note 5, 6)	\$ 49,607,477.04
Claims and Judgments (Note 5)	960,317.00
Employees' Compensable Leave (Note 5)	7,891,801.09
Total Non-Current Liabilities	<u>\$ 58,459,595.13</u>
Total Liabilities	<u>\$ 130,323,873.14</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 130,323,873.14</u>
NET POSITION	
Net Investment in Capital Assets	\$ 72,961,606.69
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	26,253,741.83
Expendable	2,494,654.24
Other Restricted	17,565,238.75
Unrestricted	84,167,158.99
Total Net Position	<u>\$ 203,442,400.50</u>

Concluded

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2016

	<u>August 31,</u> <u>2016</u>
OPERATING REVENUES	
Tuition and Fees	\$ 32,745,185.89
Discounts and Allowances	(2,655,894.60)
Professional Fees	110,947,043.17
Discounts and Allowances	(69,633,398.30)
Auxiliary Enterprises	356,806.76
Sales of Goods and Services	49,653,910.45
Federal Grant Revenue	26,666,509.09
Federal Pass-Through Revenue	143,180.50
State Grant Revenue	1,834,011.18
State Grant Pass-Through Revenue	3,415,849.83
Other Contracts and Grants	19,602,026.27
Other Operating Revenues	99,245.07
Total Operating Revenues	<u>\$ 173,174,475.31</u>
OPERATING EXPENSES (1)	
Instruction	\$ 111,484,005.76
Research	38,507,912.43
Public Service	33,008,485.98
Academic Support	23,456,942.57
Student Services	5,024,130.80
Institutional Support	19,360,659.94
Operation and Maintenance of Plant	12,236,722.30
Scholarships and Fellowships	882,492.13
Auxiliary Enterprises	315,920.11
Depreciation and Amortization	9,887,388.08
Total Operating Expenses	<u>\$ 254,164,660.10</u>
Operating Loss	<u>\$ (80,990,184.79)</u>
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 83,282,949.00
Additional Appropriations (GR)	14,431,357.19
Gifts	1,772,443.12
Investment Income	3,324,660.46
Interest Expense and Fiscal Charges	(2,350,394.29)
Gain on Sale of Capital Assets	24,061.38
Net Increase in Fair Value of Investments	2,131,520.96
Other Nonoperating Revenues	212,726.84
Other Nonoperating Expenses	(6,645,117.75)
Total Nonoperating Revenues (Expenses)	<u>\$ 96,184,206.91</u>
Income Before Other Revenues, Expenses and Transfers	<u>\$ 15,194,022.12</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 7,602.36
Capital Appropriations (HEAF)	11,394,570.00
Interagency Transfers of Capital Assets-Decrease	(342,031.48)
Interagency Transfers of Capital Assets-Increase	683.04
Transfers From Other State Agencies	10,828.00
Legislative Transfers In	14,257.00
Legislative Transfers Out	(5,589,684.71)
Transfers Between Components	(6,062,336.00)
Total Other Revenues, Expenses and Transfers	<u>\$ (566,111.79)</u>
CHANGE IN NET POSITION	<u>\$ 14,627,910.33</u>
Beginning Net Position	<u>\$ 189,077,848.55</u>
Restatement	(263,358.38)
Beginning Net Position, as Restated	<u>\$ 188,814,490.17</u>
ENDING NET POSITION	<u>\$ 203,442,400.50</u>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2016

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 14,462.21	\$ 5,625.00	\$ -	\$ -	\$ 2,610.75	\$ -	\$ -	\$ -	\$ 2,465.37	\$ -	\$ 25,163.33
Salaries and Wages	78,965,786.84	18,170,098.95	7,276,326.65	13,452,495.22	2,966,415.32	12,370,140.00	5,419,634.82	11,276.04	128,847.52	-	138,761,021.36
Payroll Related Costs	16,885,799.13	3,885,437.65	1,555,947.14	2,876,639.89	634,329.06	2,644,665.21	1,139,784.20	2,411.23	47,213.25	-	29,672,226.76
Professional Fees and Services	4,210,929.58	8,710,541.33	22,037,510.27	1,514,256.44	121,869.68	1,893,424.39	56,693.95	19,388.62	24,101.48	-	38,588,715.74
Federal Pass-Through Expenses	-	559,246.05	-	-	-	-	-	-	-	-	559,246.05
State Pass-Through Expenses	-	137,125.78	-	-	-	-	-	-	-	-	137,125.78
Travel	818,701.78	694,816.08	162,397.28	287,907.71	156,183.94	145,271.94	43,294.98	-	462.24	-	2,309,035.95
Materials and Supplies	3,078,089.52	4,588,775.42	1,069,334.75	2,991,136.82	386,781.22	441,753.95	1,280,811.30	20.47	80,975.62	-	13,917,679.07
Communications and Utilities	77,893.73	24,358.68	21,859.91	4,055.07	498.81	335,930.17	2,070,889.69	-	-	-	2,535,486.06
Repairs and Maintenance	722,224.08	251,835.71	82,084.49	533,208.21	14,499.11	166,152.69	1,998,291.19	-	19,299.96	-	3,787,595.44
Rentals and Leases	2,261,923.16	165,103.89	390,933.36	559,160.36	143,212.00	224,177.08	14,037.42	-	-	-	3,758,547.27
Printing and Reproduction	177,059.29	203,777.23	60,737.74	32,500.59	64,186.52	196,050.79	43,159.71	399.95	9,508.22	-	787,380.04
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	9,887,388.08	9,887,388.08
Scholarships	529,325.43	274,738.36	749.93	106,562.54	127,497.24	195,139.21	7,271.27	829,391.62	849.06	-	2,071,524.66
Claims and Losses	758,405.15	-	-	-	-	80,000.00	-	-	-	-	838,405.15
Other Operating Expenses	2,983,405.86	836,432.30	350,604.46	1,099,019.72	406,047.15	667,954.51	162,853.77	19,604.20	2,197.39	-	6,528,119.36
Total Operating Expenses	\$ 111,484,005.76	\$ 38,507,912.43	\$ 33,008,485.98	\$ 23,456,942.57	\$ 5,024,130.80	\$ 19,360,659.94	\$ 12,236,722.30	\$ 882,492.13	\$ 315,920.11	\$ 9,887,388.08	\$ 254,164,660.10

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)

Statement of Net Position

As of August 31, 2016

	August 31, 2016
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 508.09
Cash in Bank	625,107.26
Cash in Transit/Reimburse from Treasury	1,138,433.08
Cash in State Treasury	3,589,590.92
Cash Equivalents	6,867,777.14
Restricted Cash and Cash Equivalents:	
Cash in Bank	813,694.41
Cash Equivalents	378,920.16
Short Term Investments (Note 3)	750,000.00
Legislative Appropriations	3,602,667.37
Receivables From:	
Accounts Receivable	5,663,472.49
Federal	302,560.03
Other Intergovernmental	776.45
Interest and Dividends	611.78
Other Receivables	18,267.93
Due From Other Agencies	4,634.00
Due from Other Components	16,950.00
Pre-Paid Items	3,389,190.94
Loans and Contracts	259,194.18
Total Current Assets	\$ 27,422,356.23
Non-Current Assets	
Restricted Investments (Note 3)	\$ 840,504.76
Investments (Note 3)	5,830,147.26
Capital Assets (Note 2):	
Non-Depreciable or Non-Amortizable	8,182,926.51
Depreciable or Amortizable, Net	41,904,635.05
Total Non-Current Assets	\$ 56,758,213.58
Total Assets	\$ 84,180,569.81
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 84,180,569.81

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UNAUDITED

	August 31, 2016
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LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 3,225,372.45
Payroll Payable	2,275,243.19
Other Payables	271,610.32
Interest	719,941.88
Due to Other Components	1,011,315.94
Unearned Revenue	9,686,035.76
Revenue Bonds Payable (Note 5, 6)	2,467,292.76
Employees' Compensable Leave (Note 5)	112,436.50
Funds Held for Others	17,141.89
Total Current Liabilities	<u>\$ 19,786,390.69</u>
Non-Current Liabilities	
Revenue Bonds Payable (Note 5, 6)	\$ 30,048,998.96
Employees' Compensable Leave (Note 5)	492,873.26
Total Non-Current Liabilities	<u>\$ 30,541,872.22</u>
Total Liabilities	<u>\$ 50,328,262.91</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 225,603.47
Total Deferred Inflows of Resources	<u>\$ 225,603.47</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 50,553,866.38</u>
NET POSITION	
Net Investment in Capital Assets	\$ 16,878,666.38
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	754,134.12
Expendable	641,659.80
Other Restricted	1,309,406.81
Unrestricted	14,042,836.32
Total Net Position	<u>\$ 33,626,703.43</u>

Concluded

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2016

	August 31, 2016
OPERATING REVENUES	
Tuition and Fees	\$ 18,693,498.39
Discounts and Allowances	(4,178,479.27)
Auxiliary Enterprises	67,201.70
Sales of Goods and Services	92,304.56
Federal Grant Revenue	510,495.58
Federal Pass-Through Revenue	52,500.00
State Grant Revenue	(5,091.38)
State Grant Pass-Through Revenue	762,940.04
Other Contracts and Grants	69,069.21
Other Operating Revenues	31,841.26
Total Operating Revenues	\$ 16,096,280.09
OPERATING EXPENSES (1)	
Instruction	\$ 9,459,094.46
Research	46,390.35
Public Service	444,583.93
Academic Support	4,130,299.91
Student Services	6,010,576.62
Institutional Support	5,981,900.87
Operation and Maintenance of Plant	1,960,207.08
Scholarships and Fellowships	3,329,263.80
Auxiliary Enterprises	201,768.15
Depreciation and Amortization	3,399,387.71
Total Operating Expenses	\$ 34,963,472.88
Operating Loss	\$ (18,867,192.79)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 14,422,415.00
Additional Appropriations (GR)	3,016,045.87
Federal Revenue	2,588,608.74
Gifts	140,487.75
Investment Income	66,044.73
Interest Expense and Fiscal Charges	(1,426,817.74)
Gain on Sale of Capital Assets	100.00
Net Increase in Fair Value of Investments	312,631.22
Total Nonoperating Revenues (Expenses)	\$ 19,119,515.57
Income Before Other Revenues, Expenses and Transfers	\$ 252,322.78
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 451,685.80
Capital Appropriations (HEAF)	1,408,669.00
Interagency Transfers of Capital Assets-Decrease	(64,981.88)
Interagency Transfers of Capital Assets-Increase	460,309.04
Transfers To Other State Agencies	(91,992.34)
Transfers From Other State Agencies	11,345.00
Legislative Transfers In	3,469,047.00
Legislative Transfers Out	(1,234,419.11)
Transfers Between Components	665,886.02
Total Other Revenues, Expenses and Transfers	\$ 5,075,548.53
CHANGE IN NET POSITION	\$ 5,327,871.31
Beginning Net Position	\$ 28,298,832.12
ENDING NET POSITION	\$ 33,626,703.43

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2016

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ 1,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,380.00
Salaries and Wages	7,976,477.29	4,251.00	287,993.76	2,796,346.78	3,245,422.32	2,503,646.89	536,870.11	-	43,960.88	-	17,394,969.03
Payroll Related Costs	994,720.44	1,133.51	61,929.94	503,341.53	830,954.89	1,604,917.27	125,879.15	-	24,678.31	-	4,147,555.04
Professional Fees and Services	58,778.09	253.63	18,614.58	66,057.32	412,552.35	801,165.35	3,103.57	1,075.36	7,733.69	-	1,369,333.94
Travel	43,609.22	4,422.02	3,293.89	64,638.79	125,261.63	148,668.81	62.79	-	-	-	389,957.15
Materials and Supplies	72,005.39	1,862.36	22,230.22	289,446.50	655,579.57	396,226.40	64,717.17	1,711.62	5,182.00	-	1,508,961.23
Communications and Utilities	45,913.94	-	1,126.24	44,197.71	4,702.04	5,246.13	469,389.66	750.00	24,900.00	-	596,225.72
Repairs and Maintenance	3,923.00	-	903.75	1,281.53	40,651.00	80,796.29	669,348.81	2,324.29	9,884.61	-	809,113.28
Rentals and Leases	2,092.50	526.00	7,095.91	137,216.36	198,666.57	117,722.13	156.96	-	12,112.30	-	475,588.73
Printing and Reproduction	4,632.14	-	8,646.29	9,802.03	112,778.98	68,583.67	53,555.35	-	4,827.78	-	262,826.24
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	3,399,387.71	3,399,387.71
Scholarships	183,129.66	16,000.00	1,250.00	-	-	-	-	3,319,039.20	-	-	3,519,418.86
Other Operating Expenses	73,812.79	17,941.83	31,499.35	217,971.36	382,627.27	254,927.93	37,123.51	4,363.33	68,488.58	-	1,088,755.95
Total Operating Expenses	\$ 9,459,094.46	\$ 46,390.35	\$ 444,583.93	\$ 4,130,299.91	\$ 6,010,576.62	\$ 5,981,900.87	\$ 1,960,207.08	\$ 3,329,263.80	\$ 201,768.15	\$ 3,399,387.71	\$ 34,963,472.88

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)
Statement of Net Position
As of August 31, 2016

	August 31, 2016
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash in Bank	\$ 957,838.58
Cash Equivalents	4,088,036.31
Legislative Appropriations	2,083,537.99
Receivables From:	
Other Receivables	164,261.50
Due from Other Components	27,331,188.56
Consumable Inventories	6,929.49
Merchandise Inventories	51,398.40
Pre-Paid Items	578,753.88
Total Current Assets	\$ 35,261,944.71
Non-Current Assets	
Investments (Note 3)	\$ 5,396,632.04
Capital Assets (Note 2):	
Non-Depreciable or Non-Amortizable	5,220,781.16
Depreciable or Amortizable, Net	50,196,212.25
Total Non-Current Assets	\$ 60,813,625.45
Total Assets	\$ 96,075,570.16
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 22,414,275.00
Total Deferred Outflows of Resources	\$ 22,414,275.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 118,489,845.16
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 3,276,687.33
Payroll Payable	4,224,249.30
Interest	562,868.07
Notes and Loans Payable (Note 4, 5)	20,150,000.00
Revenue Bonds Payable (Note 5, 6)	1,706,262.75
Employees' Compensable Leave (Note 5)	614,809.15
Capital Lease Obligations (Note 5, 8)	1,154,463.32
Total Current Liabilities	\$ 31,689,339.92
Non-Current Liabilities	
Revenue Bonds Payable (Note 5, 6)	\$ 31,574,416.40
Employees' Compensable Leave (Note 5)	2,639,614.10
Capital Lease Obligations (Note 5, 8)	2,484,982.29
Net Pension Liability (Note 5, 9)	118,374,598.00
Total Non-Current Liabilities	\$ 155,073,610.79
Total Liabilities	\$ 186,762,950.71

Continued on Next Page

See Accompanying Notes to the Consolidated Financial Statements

UNAUDITED

	August 31, 2016
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 21,022,617.01
Total Deferred Inflows of Resources	\$ 21,022,617.01
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 207,785,567.72
NET POSITION	
Net Investment in Capital Assets	\$ 17,726,288.56
Unrestricted	(107,022,011.12)
Total Net Position	\$ (89,295,722.56)

Concluded

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2016

	August 31,
	2016
OPERATING REVENUES	
Auxiliary Enterprises	\$ 1,940,319.56
Sales of Goods and Services	85,448.60
Other Operating Revenues	70,657.84
Total Operating Revenues	\$ 2,096,426.00
OPERATING EXPENSES (1)	
Instruction	\$ (17,324.79)
Research	(3,190.57)
Public Service	(1,961.68)
Academic Support	28,354.09
Student Services	(5,286.79)
Institutional Support	56,621,952.46
Operation and Maintenance of Plant	2,187,302.26
Scholarships and Fellowships	(112.59)
Auxiliary Enterprises	2,522,537.07
Depreciation and Amortization	5,345,159.70
Total Operating Expenses	\$ 66,677,429.16
Operating Loss	\$ (64,581,003.16)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 5,350,223.00
Additional Appropriations (GR)	3,294,472.59
Investment Income	109,762.20
Interest Expense and Fiscal Charges	(1,209,862.27)
Loss on Sale of Capital Assets	(59,213.02)
Net Increase in Fair Value of Investments	372,524.67
Other Nonoperating Revenues	118,736.18
Other Nonoperating Expenses	(173,879.92)
Total Nonoperating Revenues (Expenses)	\$ 7,802,763.43
Loss Before Other Revenues, Expenses and Transfers	\$ (56,778,239.73)
OTHER REVENUES, EXPENSES AND TRANSFERS	
Interagency Transfers of Capital Assets-Decrease	\$ (460,309.04)
Interagency Transfers of Capital Assets-Increase	1,050,023.18
Legislative Transfers In	6,824,103.82
Legislative Transfers Out	(3,499,656.00)
Transfers Between Components	49,600,586.03
Total Other Revenues, Expenses and Transfers	\$ 53,514,747.99
CHANGE IN NET POSITION	\$ (3,263,491.74)
Beginning Net Position	\$ (86,032,230.82)
ENDING NET POSITION	\$ (89,295,722.56)

(1) See Matrix of Operating Expenses Reported by Function.

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2016

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,857,930.97	\$ 1,422,546.23	\$ -	\$ 111,563.19	\$ -	\$ 33,392,040.39
Payroll Related Costs	(28,882.56)	(5,319.06)	(3,270.39)	(10,777.20)	(8,813.71)	8,517,611.62	464,567.50	(187.71)	27,214.64	-	8,952,143.13
Professional Fees and Services	-	-	-	18,000.00	-	7,747,135.78	93,338.41	-	538,465.18	-	8,396,939.37
Travel	-	-	-	5.00	-	478,598.23	9,118.37	-	(34.60)	-	487,687.00
Materials and Supplies	-	-	-	16,813.63	-	743,338.98	48,795.00	-	46,961.62	-	855,909.23
Communications and Utilities	-	-	-	-	-	1,822,929.23	17,121.36	-	304,239.73	-	2,144,290.32
Repairs and Maintenance	-	-	-	-	-	3,070,038.20	92,097.98	-	926,043.22	-	4,088,179.40
Rentals and Leases	-	-	-	-	-	1,215,542.90	5,356.69	-	121,904.67	-	1,342,804.26
Printing and Reproduction	-	-	-	-	-	118,810.47	2,408.13	-	7,225.03	-	128,443.63
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	5,345,159.70	5,345,159.70
Claims and Losses	-	-	-	-	-	3,500.00	-	-	-	-	3,500.00
Other Operating Expenses	11,557.77	2,128.49	1,308.71	4,312.66	3,526.92	1,046,516.08	31,952.59	75.12	438,954.39	-	1,540,332.73
Total Operating Expenses	\$ (17,324.79)	\$ (3,190.57)	\$ (1,961.68)	\$ 28,354.09	\$ (5,286.79)	\$ 56,621,952.46	\$ 2,187,302.26	\$ (112.59)	\$ 2,522,537.07	\$ 5,345,159.70	\$ 66,677,429.16

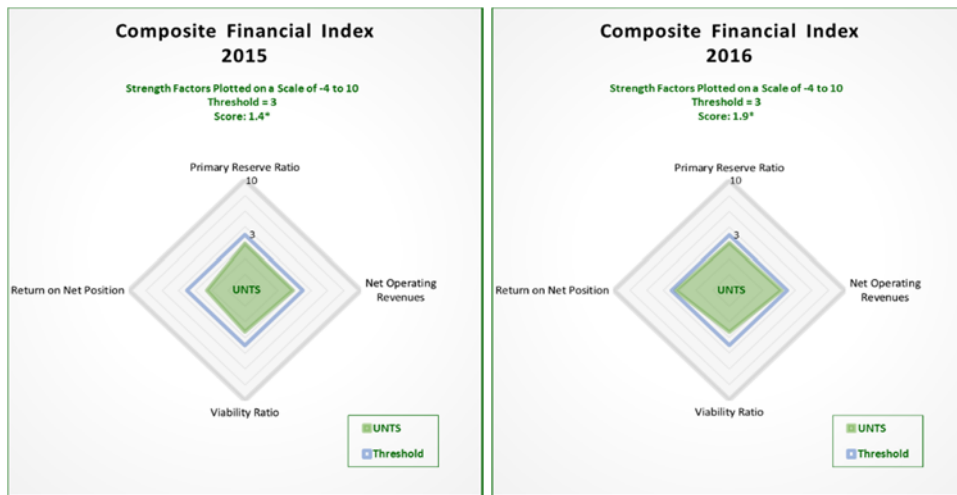
Composite Financial Index



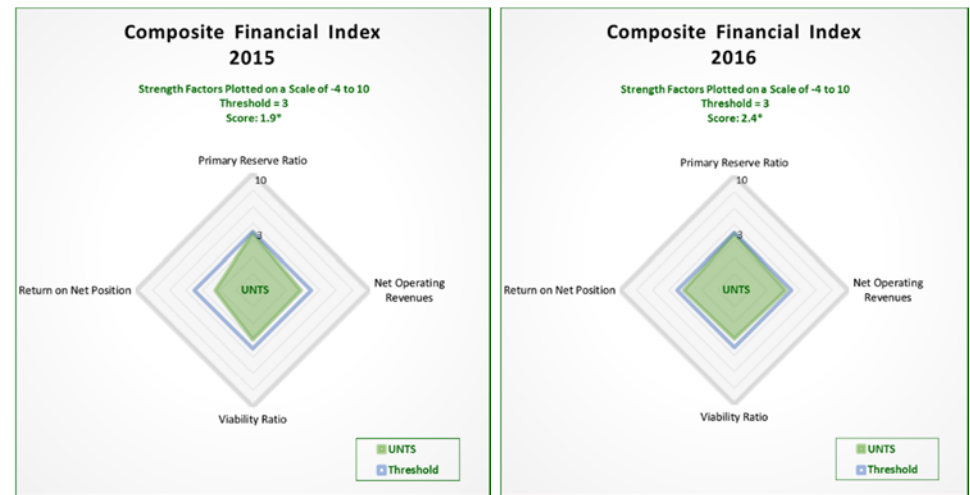
Overall Financial Health	Resources Flexibility and Sufficiency	Operating Results	Financial Asset Performance	Debt Management	Composite Financial Index Score
	Primary Reserve Ratio	Net Operating Revenues	Return on Net Position	Viability Ratio	
	.40x	2% - 4%	3%	1.25x	
Consolidated*					
FY14	.42x	0.55%	7.80%	.99x	2.8
FY15 (ex. GASB 68)	.38x	1.23%	1.01%	.80x	1.9
FY16 (ex. GASB 68)	.39x	1.62%	4.41%	.80x	2.4
FY15 (inc. GASB 68)	.25x	1.28%	1.21%	.53x	1.4
FY16 (inc. GASB 68)	.27x	1.63%	5.04%	.55x	1.9

*The Viability Ratio excludes the financial burden of Tuition Revenue Bonds

Including Effect of GASB 68



Excluding Effect of GASB 68



*The CFI Scores above exclude Tuition Revenue Bond principal.

Capital Improvement Plan Status

UNT System FY 2017 Capital Improvement Plan Status

August 2017

(Report as of June 23, 2017)



Project Budget Status

Camp.	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	2.14	SRB Renovation	\$ 20,430,000	\$ 18,100,970	\$ 1,634,570	\$ 694,460
	2.2	Matthews Hall MEP*	\$ 4,200,000	\$ 241,658	\$ 45,643	\$ 3,912,699
	2.21	Wooten Hall MEP*	\$ 5,150,000	\$ 513,952	\$ -	\$ 4,636,048
	2.33	Willis Library MEP*	\$ 8,950,000	\$ 383,604	\$ 89,420	\$ 8,476,976
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 2,008,016	\$ 747,816	\$ 244,168
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 1,112,231	\$ 113,713	\$ 274,056
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 5,437,503	\$ 16,603,774	\$ 47,958,723
	16-1.84a	New Residence Hall - Phase 1	\$ 49,300,000	\$ 1,849,498	\$ 2,253,829	\$ 45,196,673
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	16-2.25	General Academic Building MEP*	\$ 7,500,000	\$ -	\$ 500,000	\$ 7,000,000
	16-2.50	Life Science Lab Exhaust Upgrade*	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
	16-2.55	Discovery Park MEP Upgrade*	\$ 10,600,000	\$ -	\$ -	\$ 10,600,000
	16-2.62a	Maple Common Area Renovation*	\$ 1,650,000	\$ 199,705	\$ 618,623	\$ 831,672
	16-2.63	Kerr Hall Kitchen and Dining Renovation	\$ 8,240,000	\$ 150,151	\$ 458,101	\$ 7,631,748
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,950,000	\$ 2,081,398	\$ 1,266,976	\$ 601,626
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 506,706	\$ 6,467,849	\$ 1,025,445
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 623,752	\$ 381,639	\$ 11,494,609
	16-2.77	Wooten Hall Code Upgrade*	\$ 2,530,000	\$ -	\$ 135,987	\$ 2,394,013
	16-2.78	Child Development Lab Renovation*	\$ 2,000,000	\$ 1,863,584	\$ 100,000	\$ 36,416
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development	\$ 2,240,000	\$ 1,173,043	\$ 119,604	\$ 947,353
	16-2.82	Track and Field Stadium	\$ 11,900,000	\$ 509,919	\$ 414,548	\$ 10,975,533
	16-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ 79,150	\$ 68,550	\$ 1,702,300
	17-01-0001	Terrill Hall MEP Renovation*	\$ 5,800,000	\$ -	\$ -	\$ 5,800,000
	17-01-0002	Coliseum MEP Renovation*	\$ 9,900,000	\$ -	\$ -	\$ 9,900,000
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
	17-01-0004	USB MEP Renovation*	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 50,346	\$ 56,879	\$ 17,292,775
	17-01-0006	Sage Hall Academic Success Center Phase II*	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	\$ 6,300,000	\$ -	\$ -	\$ 6,300,000
	17-01-0008	Coliseum Roof Replacement*	\$ 4,310,000	\$ -	\$ -	\$ 4,310,000
	17-01-0009	Off-Site Campus #2*	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	17-01-0011	Hickory Hall Renovation	\$ 8,800,000	\$ -	\$ -	\$ 8,800,000
	17-01-0012	Eagle Point Parking Lot #84*	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,504,700	\$ 5,293,212	\$ 2,627,707	\$ 583,781
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 2,859,669	\$ 2,079,942	\$ 58,060,389
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ 903,830	\$ 382,684	\$ 364,003
HSC	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 26,632,903	\$ 77,213,491	\$ 17,153,606
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ 6,174	\$ -	\$ 2,493,826
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	17-03-0001	East Parking Garage Renovation*	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
	17-03-0002	Medical Clinic	\$ 5,200,000	\$ -	\$ -	\$ 5,200,000
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 2,513,479	\$ 2,369,541	\$ 51,116,980

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

August 2017
(Report as of June 23, 2017)



Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	2.14	SRB Renovation	●	●	●
	2.20	Matthews Hall MEP*	●	●	●
	2.21	Wooten Hall MEP*	●	●	●
	2.33	Willis Library MEP*	●	●	●
	2.34	Hickory Hall MEP*	●	●	●
	5.01	Central Path Extension at Clark Park	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	16-2.25	General Academic Building MEP*	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade*	●	●	●
	16-2.55	Discovery Park MEP Upgrade*	●	●	●
	16-2.62a	Maple Common Area Renovation*	●	●	●
	16-2.63	Kerr Hall Kitchen and Dining Renovation	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation*	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade*	●	●	●
	16-2.78	Child Development Lab Renovation*	●	●	●
	16-2.80	Fouts Field Demolition	●	●	●
	16-2.81	Fraternity Row Site Development	●	●	●
	16-2.82	Track and Field Stadium	●	●	●
	16-2.85	Sage Hall Academic Success Center*	●	●	●
	17-01-0001	Terrill Hall MEP Renovation*	●	●	●
	17-01-0002	Coliseum MEP Renovation*	●	●	●
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	●	●	●
	17-01-0004	USB MEP Renovation*	●	●	●
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●
	17-01-0006	Sage Hall Academic Success Center Phase II*	●	●	●
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	●	●	●
	17-01-0008	Coliseum Roof Replacement*	●	●	●
	17-01-0009	Off-Site Campus #2*	●	●	●
17-01-0010	New Classroom Building	●	●	●	
17-01-0011	Hickory Hall Renovation	●	●	●	
17-01-0012	Eagle Point Parking Lot #84*	●	●	●	
UNTD	1.03	UNT Dallas Residence Hall	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.04	Campus Infrastructure	●	●	●
HSC	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.94	Patient Care Center Level 6	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
	17-03-0001	East Parking Garage Renovation*	●	●	●
	17-03-0002	Medical Clinic	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

- No change from previous project update
- Minor adjustment from previous project update
- Substantial change from previous project update
- Project On-Hold

*Project managed and reported by the campus.

FY2017 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY2017 SUMMARY (in \$Million)

NEW PROJECTS FOR FY2017

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
University of North Texas									
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	0.25	5.00			5.80
17-01-0002	Coliseum MEP Renovation	RFS				0.90	9.00		9.90
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		2.10	1.90				4.00
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS					0.60	5.70	6.30
17-01-0008	Coliseum Roof Replacement	Local/Cash			4.31				4.31
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50
17-01-0010	New Classroom Building	RFS			2.20	22.90			25.10
17-01-0011	Hickory Hall Renovation	RFS			0.80	8.00			8.80
17-01-0012	Eagle Point Parking Lot #84	CP		2.20					2.20
University of North Texas Total			-	7.42	30.54	36.80	9.60	5.70	90.06
University of North Texas Dallas									
University of North Texas Dallas Total			-	-	-	-	-	-	-
University of North Texas Health Science Center									
17-03-0001	East Parking Garage Renovation	RFS			0.40	5.60			6.00
17-03-0002	Medical Clinic	RFS				1.00	4.20		5.20
University of North Texas Health Science Center Total			-	-	0.40	6.60	4.20	-	11.20
University of North Texas System									
University of North Texas System Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			-	7.42	30.94	43.40	13.80	5.70	101.26

Summary by Funding Source

Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	-	0.85	3.25	5.00	-	-	9.10
HEAF Reserve	-	0.17	1.28	-	-	-	1.45
Tuition Revenue Bonds	-	-	-	-	-	-	-
Commercial Paper	-	2.20	-	-	-	-	2.20
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	-	2.00	18.80	38.40	13.80	5.70	78.70
Auxiliary Reserves	-	2.10	1.90	-	-	-	4.00
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	-	0.10	5.71	-	-	-	5.81
Total	-	7.42	30.94	43.40	13.80	5.70	101.26

FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
Previously Approved Projects:									
2.14	SRB Renovation	HEAF	4.19						
		RFS	1.36	14.88					20.43
2.20	Matthews Hall MEP	HEAF	0.24	3.96					4.20
2.21	Wooten Hall MEP (Amended)	HEAF	0.43	4.72					5.15
2.33	Willis Library MEP	HEAF	0.05	3.80	5.10				8.95
2.34	Hickory Hall MEP	HEAF	0.24	2.76					3.00
5.01	Central Path Extension at Clark Park	HEAF Reserve	0.10	1.40					1.50
16-1.20	College of Visual Arts and Design	TRB	0.39	26.61	38.00	5.00			70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		17.04	28.68	3.58			
16-1.84b	New Residence Hall - Phase 2	RFS					11.86	31.84	93.00
16-2.25	General Academic Building MEP	HEAF		0.75					
		RFS				6.75			7.50
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		3.20					3.20
16-2.55	Discovery Park MEP Upgrade	RFS			1.00	9.00			10.00
16-2.62a	Maple Common Area Renovation	AUX		1.65					1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.06	8.18					8.24
16-2.65	Sycamore 2nd Floor Renovation (Amended)	HEAF	0.04	3.91					3.95
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00
16-2.67	1500 I-35 Building (Amended)	RFS	0.11	10.39	2.00				12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF	2.07	0.46					2.53
16-2.78	Child Development Lab Renovation	HEAF	0.11	1.89					2.00
16-2.79	McConnell Hall MEP	AUX	0.29	1.71					2.00
16-2.80	Fouts Field Demolition	Local/Cash		0.05					
		AUX			4.95				5.00
16-2.81	Fraternity Row Site Development	RFS	0.04	2.20					2.24
16-2.82	Track and Field Stadium and Sports Fields (Amended)	RFS		4.00	5.90				
		GIFT				2.00			11.90
16-2.83	Bruce Hall Renovation	AUX	0.61	1.09					1.70
16-2.85	Sage Hall Academic Success Center	HEAF Reserve		1.85					1.85
Previously Approved Projects Total			10.33	122.00	88.13	26.33	11.86	31.84	290.49
New Projects for Approval:									
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	0.25	5.00			5.80
17-01-0002	Coliseum MEP Renovation	RFS				0.90	9.00		9.90
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		2.10	1.90				4.00
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS					0.60	5.70	6.30
17-01-0008	Coliseum Roof Replacement	Local/Cash			4.31				4.31
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50
17-01-0010	New Classroom Building	RFS			2.20	22.90			25.10
17-01-0011	Hickory Hall Renovation	RFS			0.80	8.00			8.80
17-01-0012	Eagle Point Parking Lot #84	CP		2.20					2.20
New Project for Approval Total			-	7.42	30.54	36.80	9.60	5.70	90.06
Planned Projects with Identified Funding Sources:									
01-0012	Administration Building Renovation	HEAF					0.80	7.20	8.00
01-0013	Curry Hall MEP	HEAF			0.50	5.00			5.50
01-0014	Underground Utility Repairs	HEAF			0.28	2.60			2.88
01-0015	PAC Foundation Repairs	HEAF			0.20	1.85			2.05
01-0016	Physical Education Building (PEB) MEP	HEAF			0.50	7.00			7.50
01-0017	Language Building MEP	HEAF				0.30	4.00	-	4.30
01-0018	Clark Hall lobby renovation	AUX					0.15	2.10	2.25
01-0019	Demo and Build New Business Svs Whse	AUX						1.25	1.25



FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2017	2018	2019	2020	2021+	Total Project
			Expensed						
01-0020	SRB MEP Renovation	HEAF				1.30			1.30
01-0021	RTFP MEP Renovation	HEAF			0.50	5.00			5.50
01-0022	Driveway Upgrades (Discovery Park and Campus)	HEAF				1.20	-	-	1.20
01-0023	Sage Hall Academic Success Center - Phase 3	HEAF			0.26	1.87			2.13
01-0024	Sage Hall Academic Success Center - Phase 4	HEAF				0.24	1.76		2.00
01-0025	Administration Building Chestnut St Drop-off	HEAF			0.40	1.50			1.90
01-0026	Administration Building Elevator Addition	HEAF			-	-		10.00	10.00
01-0027	Chilton Classroom & Restrooms	HEAF			0.40	1.50			1.90
01-0028	Chilton Studio	HEAF			2.50				2.50
01-0029	Chestnut Hall Renovation	HEAF			0.20	1.60			1.80
01-0030	Discovery Park Greenhouse Addition	RFS			-	3.00			3.00
01-0032	ESSC Envelope Upgrade	HEAF			7.80				7.80
01-0033	GAB Interior Renovation	HEAF			0.25	2.25			2.50
01-0034	Langage Bldg ADA/TAS upgrades & Interior Renovation	HEAF			-	1.50			1.50
01-0035	New Science & Tech Research Building	TRB			11.76	50.00	36.24		98.00
01-0036	Union Circle Drive Re-surface	AUX			2.00				2.00
01-0037	USB Renovation	HEAF			0.25	2.50			2.75
01-0038	Welch St Complex #2 Demolition	HEAF				1.50			1.50
Planned Projects with Identified Funding Sources Total			-	-	27.80	91.71	42.95	20.55	183.01
Planned Land Acquisitions									
3.01	Land Acquisitions per Master Plan	HEAF		1.50	1.50	1.50	1.50	1.50	7.50
Planned Land Acquisition Total			-	1.50	1.50	1.50	1.50	1.50	7.50
Capital Improvement Plan Total			10.33	130.92	147.97	156.34	65.91	59.59	571.06

Planned Project without Identified Funding Sources

New Construction:

- Science and Tech Research Building
- New Academic Building
- Electrical Substation Expansion

Renovation:

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs	2017	2018	2019	2020	2021+	Total
		Expensed						
HEAF	HEAF	7.37	27.80	23.89	45.21	8.06	18.70	131.03
HEAF Reserve	HEAF Reserve	0.10	3.42	1.28	-	-	-	4.80
Tuition Revenue Bonds	TRB	0.39	26.61	49.76	55.00	36.24	-	168.00
Commercial Paper	CP	-	2.20	-	-	-	-	2.20
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	1.51	56.01	58.48	54.13	21.46	37.54	229.13
Auxiliary Reserves	AUX	0.96	14.73	8.85	-	0.15	3.35	28.04
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	2.00	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	-	0.15	5.71	-	-	-	5.86
Total		10.33	130.92	147.97	156.34	65.91	59.59	571.06

FY2017 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM



FY2017 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project	
Previously Approved Projects:										
16-1.01	Student Learning and Success Center	TRB	0.29	15.71	33.40	13.60			63.00	
16-1.04	Campus Infrastructure	HEAF	0.05	1.10					1.65	
		CP		0.50						
1.03	Residence Hall (Amended)	RB		7.69					8.50	
		Local/Cash	0.57	0.24						
Previously Approved Projects Total			0.91	25.24	33.40	13.60	-	-	73.15	
New Projects for Approval:										
New Project for Approval Total										
				-	-	-	-	-	-	
Planned Projects with Identified Funding Sources:										
Planned Projects with Identified Funding Sources Total										
				-	-	-	-	-	-	
Planned Land Acquisitions										
Planned Land Acquisition Total										
				-	-	-	-	-	-	
Capital Improvement Plan Total				0.91	25.24	33.40	13.60	-	-	73.15

Planned Project without Identified Funding Sources

New Construction:

- School of Pharmacy and Health Professions
- Road/ Promenade Construction
- UNT Dallas Training and Conference Center
- Satellite Utility Plants
- Parking Lots
- Acquisition of Land
- Parking Garage
- STEM Building
- Business Technology Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	0.05	1.10	-	-	-	1.15
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.29	15.71	33.40	13.60	-	63.00
Commercial Paper	CP	-	0.50	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-
Revenue Bonds	RB	-	7.69	-	-	-	7.69
Revenue Financing System Bonds	RFS	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	0.57	0.24	-	-	-	0.81
Total		0.91	25.24	33.40	13.60	-	73.15

FY2017 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project	
Previously Approved Projects:										
2.90	Professional Building Renovation	HEAF	4.15	0.85					5.00	
16-1.40	Interdisciplinary Research Building	TRB		35.70	44.30					
		RFS	3.00	5.23	12.57	20.20			121.00	
16-2.96	Research and Education (RES) Level 4	RFS	0.01			2.99	1.50		4.50	
16-2.94	Patient Care Center Level 6	RFS	0.01		0.49	1.00	1.00		2.50	
Previously Approved Projects Total			7.17	41.78	57.36	24.19	2.50	-	133.00	
New Projects for Approval:										
17-03-0001	East Parking Garage Renovation	RFS			0.40	5.60			6.00	
17-03-0002	Medical Clinic	RFS				1.00	4.20		5.20	
New Project for Approval Total			-	-	0.40	6.60	4.20	-	11.20	
Planned Projects with Identified Funding Sources:										
03-0003	Renovation Patient Care Center Level 5	RFS				2.50			2.50	
03-0004	Renovation Patient Care Center Level 3 and 4	HEAF					3.00	2.00	5.00	
03-0005	Renovation Patient Care Center Level 1 and 2	HEAF						5.00	5.00	
Planned Projects with Identified Funding Sources Total			-	-	-	2.50	3.00	7.00	12.50	
Planned Land Acquisitions										
3.01	Property Acquisition	RFS		3.30					3.30	
Planned Land Acquisition Total			-	3.30	-	-	-	-	3.30	
Capital Improvement Plan Total				7.17	45.08	57.76	33.29	9.70	7.00	160.00

Planned Project without Identified Funding Sources

New Construction:

- Parking Garage
- Campus Beautification
- Campus Center Building B

Renovation:

- UNT Health Clinic Sites

Summary by Funding Source

Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	4.15	0.85	-	-	3.00	7.00	15.00
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	-	35.70	44.30	-	-	-	80.00
Commercial Paper	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	3.02	8.53	13.46	33.29	6.70	-	65.00
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	7.17	45.08	57.76	33.29	9.70	7.00	160.00



FY2017 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
Previously Approved Projects:									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	0.52	12.02	25.20	18.26			56.00
Previously Approved Projects Total			0.52	12.02	25.20	18.26	-	-	56.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			0.52	12.02	25.20	18.26	-	-	56.00

Planned Project without Identified Funding Sources

New Construction:

Renovation:

System Building 8th Floor

Summary by Funding Source

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.52	12.02	25.20	18.26	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		0.52	12.02	25.20	18.26	-	-	56.00

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

August 2017

(Reported as of June 23, 2017)



Previously Approved Projects

2.14 SRB Renovation

Current Project Status

The project is now complete. The Bio-Discovery Institute, the end user on the first floor, occupied the building in early April.

Project Budget

Approved Budget	\$ 20,430,000		Expensed	\$ 18,100,970
			Encumbered	\$ 1,634,570
			Remaining Balance	\$ 694,460

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Partners	25.22%
Contractor	State Contract	Texas Air	-
Contractor	CSP	RBR Construction	35.00%
Contractor	CSP	Vaughn Construction	7.00%

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Aug-11
	Design Complete	Apr-15	-	-	Nov-15
	Construction Substantial Completion	Jun-16	-	-	Dec-16
	Construction End	Jun-16	May-17	-	May-17

2.20 Matthews Hall MEP*

Current Project Status

A contract is currently being prepared for the electrical portion of the project. The mechanical scope has been deferred to be executed at a later date due to budget constraints. As a result, a reduced project budget will be included as an amendment for approval to the FY2018 Capital Improvement Plan at the August Board of Regents meeting. The project schedule has been modified to accommodate the revisions necessary in the design as a result in the reduced scope. Construction is anticipated to begin in January 2018.

Project Budget

Approved Budget	\$ 4,200,000		Expensed	\$ 241,658
			Encumbered	\$ 45,643
			Remaining Balance	\$ 3,912,699

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Summit Consultants	14.00%
Contractor	State Contract	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	-	Apr-15
	Construction Substantial Completion	Apr-16	Jan-18	Sep-18	-
	Construction End	Apr-16	Mar-18	Oct-18	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

August 2017

(Reported as of June 23, 2017)



2.21 Wooten Hall MEP*

Current Project Status

The project was originally bid utilizing competitive sealed proposals. The bids were received and exceeded the project construction budget and UNT is now utilizing state contracts to accomplish the most critical requirements within budget. Also, as result of the bids exceeding the project budget, it was determined that a portion of the scope could be more economically achieved under the construction contract of the Wooten Hall Code Upgrade project. The resulting budget reduction in the Wooten Hall MEP will be addressed at the Board of Regents meeting in August. Construction is underway with the replacement of the air handlers and the coil replacement.

Project Budget

Approved Budget	\$	5,150,000		Expensed	\$	513,952
				Encumbered	\$	-
				Remaining Balance	\$	4,636,048

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	81.00%
Contractor	State Contract	Entech	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	20%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-15	-	-	May-15
	Construction Substantial Completion	Mar-17	Dec-18	Dec-18	-
	Construction End	Mar-17	Jan-19	Jan-19	-

2.33 Willis Library MEP*

Current Project Status

Design is in progress and is currently anticipated to be complete by August 2017. The project schedule has been extended to allow for an adequate review process. Also, based on other projects that have been bid recently, it is anticipated that this project will exceed the currently approved budget. An increase in project budget will be addressed and presented for approval in the FY2018 Capital Improvement Plan.

Project Budget

Approved Budget	\$	8,950,000		Expensed	\$	383,604
				Encumbered	\$	89,420
				Remaining Balance	\$	8,476,976

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Yaggi Engineering	73.00%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Nov-15	Jun-17	Aug-17	-
	Construction Substantial Completion	Mar-18	Jun-19	Jun-19	-
	Construction End	Mar-18	Jul-19	Jul-19	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

August 2017

(Reported as of June 23, 2017)



2.34 Hickory Hall MEP*

Current Project Status

Project was bid utilizing Competitive Sealed Proposals (CSP). Construction is underway and is anticipated that to be complete in January 2018. 3 of the 4 electrical shut downs of the facility have occurred. An IDIQ contract for Testing and Balancing is now being processed.

Project Budget

Approved Budget	\$	3,000,000		Expensed	\$	2,008,016
				Encumbered	\$	747,816
				Remaining Balance	\$	244,168

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	4.00%
Contractor	CSP	DMI	24.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	78%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	-	Apr-15
	Construction Substantial Completion	Apr-16	Jan-18	Jan-18	-
	Construction End	Apr-16	Feb-18	Feb-18	-

5.01 Central Path Extension at Clark Park

Current Project Status

The construction for this project is substantially complete. Close-out for this project is now underway.

Project Budget

Approved Budget	\$	1,500,000		Expensed	\$	1,112,231
				Encumbered	\$	113,713
				Remaining Balance	\$	274,056

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	28.00%
Contractor	CSP	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-15	-	-	May-16
	Construction Substantial Completion	Apr-16	Apr-17	-	Apr-17
	Construction End	Apr-16	May-17	-	May-17

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

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Approved FY 2016 CIP Projects

16-1.20 College of Visual Arts and Design

Current Project Status

The 60% Construction Documents were issued in June 2017. The Guaranteed Maximum Price (GMP) from the contractor based on the 60% Construction Documents is anticipated to be submitted for review in July 2017. Site construction is proceeding.

Project Budget

Approved Budget	\$	70,000,000		
			Expensed	\$ 5,437,503
			Encumbered	\$ 16,603,774
			Remaining Balance	\$ 47,958,723

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	9.00%
Contractor	CMAR	Hunt Construction Group	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	65%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Dec-15	-	-
	Design Complete	Dec-16	Jun-17	Jun-17
	Construction Substantial Completion	Jun-18	Nov-18	Nov-18
	Construction End	Jul-18	Dec-18	Dec-18

16-1.84a New Residence Hall - Phase 1

Current Project Status

Negotiations with an alternate construction manager-at-risk (CMAR) have been completed with Vaughn Construction now under contract. The Guaranteed Maximum Price (GMP) is anticipated to be submitted in early September 2017. Construction is anticipated to begin in October 2017. An amendment to the project budget will be included in the FY2018 Capital Improvement Plan to provide for the construction of a campus tour center for prospective students that has been designed adjacent to the residence hall. It is currently projected that the Tour Center will be substantially complete in November 2018 with the residence hall substantially complete in March 2019.

Project Budget

Approved Budget	\$	49,300,000		
			Expensed	\$ 1,849,498
			Encumbered	\$ 2,253,829
			Remaining Balance	\$ 45,196,673

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jacobs Engineering	2.00%
Contractor	CMAR	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	85%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	May-16	-	-
	Design Complete	Feb-17	Jul-17	Jul-17
	Construction Substantial Completion	May-18	Mar-19	Mar-19
	Construction End	Jun-18	May-19	May-19

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

August 2017

(Reported as of June 23, 2017)



16-1.84b New Residence Hall - Phase 2

Current Project Status

A master plan for housing services is currently underway. This master plan will determine demand and better inform the program and design for Phase 2. The project schedule will be adjusted once it is determined when the project will proceed.

Project Budget

Approved Budget	\$	43,700,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	43,700,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	CMAR	TBD	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jun-16	Jun-17	Jun-20	-
	Design Complete	Jun-17	Jun-18	Jun-21	-
	Construction Substantial Completion	May-19	May-19	May-22	-
	Construction End	Jun-19	Jun-19	Jun-22	-

16-2.25 General Academic Building MEP*

Current Project Status

The execution of the design contract is currently underway. After review of the current scope, it was determined that the scope should be extended to include other necessary interior renovations. The revised scope will also include accessibility improvements where required for compliance with Texas Accessibility Standards. The additional project budget will be addressed through an amendment in the FY2018 Capital Improvement Plan. Once the revised scope and budget is approved, the design is anticipated to begin in September 2017. The schedule has been adjusted based on the delayed start of design.

Project Budget

Approved Budget	\$	7,500,000	Expensed	\$	-
			Encumbered	\$	500,000
			Remaining Balance	\$	7,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Baird Hampton Brown	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Sep-16	Nov-17	Feb-18	-
	Construction Substantial Completion	Nov-17	Jan-19	Jan-19	-
	Construction End	Dec-17	Feb-19	Feb-19	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

August 2017

(Reported as of June 23, 2017)



16-2.50 Life Science Lab Exhaust Upgrade*

Current Project Status

The procurement for design services has been adjusted to utilize an IDIQ contract. The review of qualified firms is now underway. Once design is complete, the project will be competitively bid.

Project Budget

Approved Budget	\$	3,200,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,200,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jan-16
	Design Complete	Sep-16	Dec-17	Dec-17	-
	Construction Substantial Completion	Nov-17	Jul-18	Jul-18	-
	Construction End	Dec-17	Aug-18	Aug-18	-

16-2.55 Discovery Park MEP Upgrade*

Current Project Status

A Request for Qualifications (RFQ) under an energy performance contract has been posted with responses due in October 2017. In consultation with consulting firms, it has been identified that additional scope may be necessary. Upgrades to building systems to provide improved energy efficiencies throughout the facilities will also be included. As a result, an amendment to the project budget has been included in the FY2018 Capital Improvement Plan for Board of Regents approval at the August meeting.

Project Budget

Approved Budget	\$	10,600,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	10,600,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-16
	Design Complete	Sep-16	Dec-19	Dec-17	-
	Construction Substantial Completion	Jul-18	Feb-19	Feb-19	-
	Construction End	Aug-18	Mar-19	Mar-19	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

August 2017

(Reported as of June 23, 2017)



16-2.62a Maple Common Area Renovation*

Current Project Status

Feasibility study for this facility and three other residence halls has been completed. During the feasibility study, a larger than anticipated scope for the approved project was developed that exceeded the budget of the project. This resulted in the project being delayed until FY 2019. After consideration, a revised project scope has been completed that aligned with the scope and budget that was originally approved by the Board of Regents. Construction is underway and is anticipated to be complete in August 2017.

Project Budget

Approved Budget	\$ 1,650,000	Expensed	\$ 199,705
		Encumbered	\$ 618,623
		Remaining Balance	\$ 831,672

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	State Contract	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	45%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-15	-	-	May-15
	Design Complete	Aug-16	Mar-17	-	Mar-17
	Construction Substantial Completion	Aug-17	Aug-17	Aug-17	-
	Construction End	Aug-17	Aug-17	Sep-17	-

16-2.63 Kerr Hall Kitchen and Dining Renovation

Current Project Status

With the site of the new 500 bed residence hall being located near Kerr Hall, it was determined that Kerr Hall would require additional seating capacity to accommodate the additional students. This would require additional funds be dedicated towards this project. As a result, the construction of a new larger stand alone dining hall should be undertaken in lieu of the renovation of the existing Kerr Dining Hall. This project as approved will be removed from the Capital Improvement Plan (CIP) and a new project for the construction of a new stand alone dining hall will be presented to the Board of Regent for approval as part of the FY2018 CIP.

Project Budget

Approved Budget	\$ 8,240,000	Expensed	\$ 150,151
		Encumbered	\$ 458,101
		Remaining Balance	\$ 7,631,748

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Nelson + Morgan Architects, Inc. Holder Construction Company	5.00%
Contractor	CMAR	Company	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-				
Phase % Complete:	-	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-15	-	-	Jul-15
	Design Complete	Apr-17	TBD	TBD	-
	Construction Substantial Completion	Dec-18	TBD	TBD	-
	Construction End	Jan-18	TBD	TBD	-

*Project managed and reported by the campus.

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16-2.65 Sycamore Hall 2nd Floor Renovation*

Current Project Status

Both the Mayborn School of Journalism and Department of Sociology are relocating to Sycamore Hall. Construction is underway and is currently anticipated to be substantially complete in December 2017. Per the amendment to the FY2017 Capital Improvement Plan that was approved by the Board of Regents in May 2017, the project budget was increased to accommodate unforeseen conditions that were discovered during the demolition. The School of Journalism relocation was completed in June 2017 with the Department of Sociology currently anticipated to relocate in December 2017.

Project Budget

Approved Budget	\$ 3,950,000	Expensed	\$ 2,081,398
		Encumbered	\$ 1,266,976
		Remaining Balance	\$ 601,626

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	FKP	12.00%
Contractor	State Contract	Vaughn Construction	28.99%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	60%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Oct-15	-	-
	Design Complete	Aug-16	-	-
	Construction Substantial Completion	Aug-17	Dec-17	Dec-17
	Construction End	Sep-17	Jan-18	Jan-18
				Feb-16
				Aug-16
				-
				-

16-2.66 Coliseum Concourse Renovation

Current Project Status

The 100% Construction Documents are complete. The Guaranteed Maximum Price (GMP) contract has now been fully executed and construction activities will commence in mid-June 2017. Interior concourse renovations are anticipated to be complete in December 2017. On-going events that are scheduled for the Coliseum will be accommodated throughout the duration of the construction activities. Construction on the exterior is being closely coordinated around events that are scheduled between January - June 2018. The project schedule has been extended to accommodate the needed coordination.

Project Budget

Approved Budget	\$ 8,000,000	Expensed	\$ 506,706
		Encumbered	\$ 6,467,849
		Remaining Balance	\$ 1,025,445

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Elements of Architecture	36.00%
Contractor	CMAR	Construction Zone	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	10%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Dec-15	-	-
	Design Complete	Oct-16	Apr-17	-
	Construction Substantial Completion	Aug-17	Dec-17	-
	Construction End	Sep-17	Jan-18	-
				May-18
				Jun-18

*Project managed and reported by the campus.

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16-2.67 1500 I-35E Building

Current Project Status

Asbestos abatement and interior demolition has been completed. Design Development drawings are approximately 75% complete. The design of this project is currently on-hold pending re-evaluation to determine the best use for the University.

Project Budget

Approved Budget	\$ 12,500,000	Expensed	\$ 623,752
		Encumbered	\$ 381,639
		Remaining Balance	\$ 11,494,609

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Sole Source	Corgan	-
Contractor	CMAR	Pogue Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	-	-	Oct-16
	Design Complete	Nov-16	TBD	TBD	-
	Construction Substantial Completion	Aug-17	TBD	TBD	-
	Construction End	Sep-17	TBD	TBD	-

16-2.77 Wooten Hall Code Upgrade*

Current Project Status

The scope of this project includes renovations to the public corridors, stairs, and other areas of the building for compliance with current building code requirements. Also, it accommodates upgrades to the interior finishes of the building in conjunction with the code upgrades. A portion of the scope that was eliminated from the Wooten Hall MEP project will be incorporated into construction of this project. As a result, the project budget will be presented for amendment for Board of Regents approval as part of the FY2018 Capital Improvement Plan at the August meeting. Once the revised scope and budget has been approved, it is anticipated that the remaining design will be completed in October 2017. The schedule has been adjusted to accommodate for the design of the additional scope.

Project Budget

Approved Budget	\$ 2,530,000	Expensed	\$ -
		Encumbered	\$ 135,987
		Remaining Balance	\$ 2,394,013

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	HDR	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	-	-	Dec-16
	Design Complete	Aug-16	May-17	Oct-17	-
	Construction Substantial Completion	Oct-17	Dec-17	Nov-18	-
	Construction End	Nov-17	Jan-18	Dec-18	-

*Project managed and reported by the campus.

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16-2.78 Child Development Lab Renovation*

Current Project Status

This project is now complete. Project close-out is underway.

Project Budget

Approved Budget	\$	2,000,000			
			Expensed	\$	1,863,584
			Encumbered	\$	100,000
			Remaining Balance	\$	36,416

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Elements of Architecture	97.00%
Contractor	State Contract	LMC Corporation	66.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-15	-	-	Nov-15
	Design Complete	Mar-16	-	-	Apr-16
	Construction Substantial Completion	Aug-16	-	-	Dec-16
	Construction End	Sep-16	May-17	-	May-17

16-2.80 Fouts Field Demolition

Current Project Status

During the campus pre-planning discussions for this project, it was determined that once demolition of Fouts Field is complete, the site would be utilized to construction surface parking. It was also determined that it is ideal to have both the demolition and the construction of the parking lot to be executed under the same contract. As a result, this project as originally approved will be removed from the Capital Improvement Plan and a new project with the associated revised scope will be presented to the Board of Regent for approval in the FY2018 Capital Improvement Plan at the August 2017 meeting.

Project Budget

Approved Budget	\$	5,000,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	5,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Quimby McCoy Architects	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	May-18	May-18	-
	Construction Substantial Completion	Jan-18	Mar-19	Mar-19	-
	Construction End	Feb-18	Apr-19	Apr-19	-

*Project managed and reported by the campus.

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16-2.81 Fraternity Row Site Development

Current Project Status

This project will prepare a portion of the campus property for future development of several fraternity houses. This includes utility relocations, street lighting, sidewalks and other required infrastructure. Construction was substantially complete in February 2017. Final construction activities are anticipated to be complete in July 2017. Project close-out is underway.

Project Budget

Approved Budget	\$	2,240,000		
			Expensed	\$ 1,173,043
			Encumbered	\$ 119,604
			Remaining Balance	\$ 947,353

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Pacheco Koch	98.00%
Contractor	State Contract	SDB, Inc.	42.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Apr-16	-	-	Jun-16
	Construction Substantial Completion	May-17	-	-	Feb-17
	Construction End	Jul-17	-	-	Jul-17

16-2.82 Track and Field Stadium

Current Project Status

The 100% construction documents have been completed. The Request for Proposal (RFP) for construction has been posted with bids due at the end of July 2017. Proposal review, contractor selection, and award is anticipated to be complete at the end of August 2017. Construction is anticipated to begin in October 2017 with substantial completion in July 2018.

Project Budget

Approved Budget	\$	11,900,000		
			Expensed	\$ 509,919
			Encumbered	\$ 414,548
			Remaining Balance	\$ 10,975,533

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	BRW Architects	-
Contractor	CSP	TBD	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	Jun-17	-	Jun-17
	Construction Substantial Completion	Sep-17	Jul-18	Jul-18	-
	Construction End	Sep-17	Aug-18	Aug-18	-

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16-2.85 Sage Hall Academic Success Center*

Current Project Status

The design of the project is now complete with construction of the first floor beginning in June 2017. Demolition and abatement activities are currently underway. The project is on-schedule for substantial completion in December 2017. The final completion of the project has been adjusted to accommodate the necessary close-out process of the project.

Project Budget

Approved Budget	\$	1,850,000	Expensed	\$	79,150
			Encumbered	\$	68,550
			Remaining Balance	\$	1,702,300

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Corgan	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-16	Apr-17	-	Apr-17
	Construction Substantial Completion	Dec-17	Dec-17	Dec-17	-
	Construction End	Dec-17	Dec-17	Jan-18	-

Approved FY 2017 CIP Projects

17-01-0001 Terrill Hall MEP Renovation*

Current Project Status

After further review of the current scope, it was determined that it would be beneficial to include necessary interior renovations into the scope of the existing project. A revised budget for the increased scope will be presented for approval by the Board of Regent as an amendment to the FY 2018 Capital Improvement Plan. The Request for Qualifications will be posted in September 2017. It is anticipated that design will begin in November 2017 once the revised budget has been approved and a contract with the selected design firm has been executed. To allow for funding of more critical projects, the campus administration has determined to delay the construction of this project until FY2019. The project schedule has been adjusted accordingly.

Project Budget

Approved Budget	\$	5,800,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	5,800,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Jul-17	Dec-17	Aug-18	-
	Construction Substantial Completion	Aug-18	Aug-18	May-20	-
	Construction End	Aug-18	Aug-18	Jun-20	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

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17-01-0002 Coliseum MEP Renovation*

Current Project Status

Request for Qualifications (RFQ) remains under development for design services. Based on current projected timeframes for the execution of a contract with the design professional, it is anticipated that design will begin in December 2017. An amendment for increase in project budget will be included for Board of Regents approval in the FY2018 Capital Improvement Plan to accommodate the current economic conditions of increase costs of labor and materials.

Project Budget

Approved Budget	\$	9,900,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	9,900,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-17	Jul-18	Jul-18	-
	Construction Substantial Completion	May-19	Dec-19	Dec-19	-
	Construction End	Jun-19	Jan-20	Jan-20	-

17-01-0003 Kerr Hall Air Handler Replacement (Phase 1&2)*

Current Project Status

Project will replace (42) air handlers in A&B Towers of the facility over two summers. Phasing is required as both towers cannot be removed from service over a single summer. Project will completed under a state contract. The work in Tower B is currently underway with the new air handlers and associated duct work completed on floors 2-6. Controls are currently being installed along with necessary adjustment to the overhead fire sprinkler system. As the development progressed, it was determined that additional scope was necessary for the project. The additional scope includes an increased number of air handler units, replacement of sewer lines servicing the facility, and other minor renovations to the interior corridors and common spaces. The required budget increase will be presented as an amendment to the FY2018 CIP for approval at the August Board of Regents meeting. The project schedule has been adjusted to accommodate for project close-out activities.

Project Budget

Approved Budget	\$	4,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	4,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	State Contract	Live Systems	-
Contractor	State Contract	Entech	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	40%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-16	-	-	Dec-16
	Construction Substantial Completion	Aug-18	Aug-18	Aug-18	-
	Construction End	Aug-18	Aug-18	Sep-18	-

*Project managed and reported by the campus.

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(Reported as of June 23, 2017)



17-01-0004 USB MEP Renovation*

Current Project Status

Request for Qualifications (RFQ) has been finalized and is anticipated to be posted soon. Once a design firm has been selected, it is anticipated that design will begin in December 2017. An amendment for increase in project budget will be included for Board of Regents approval in the FY2018 Capital Improvement Plan to accommodate the current economic conditions of increase costs of labor and materials.

Project Budget

Approved Budget	\$	3,300,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,300,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-17	Mar-18	Mar-18	-
	Construction Substantial Completion	Dec-18	Apr-19	Apr-19	-
	Construction End	Dec-18	May-19	May-19	-

17-01-0005 Discovery Park Bio-Medical Engineering Addition

Current Project Status

Program verification is complete. It is anticipated that design will begin July 28, 2017 with completion in March 2018. The CMAR has been engaged for pre-construction services.

Project Budget

Approved Budget	\$	17,400,000	Expensed	\$	50,346
			Encumbered	\$	56,879
			Remaining Balance	\$	17,292,775

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	-
Contractor	CMAR	Sundt Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Mar-17	May-17	-	Jul-17
	Design Complete	May-18	May-18	May-18	-
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

*Project managed and reported by the campus.

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17-01-0006 Sage Hall Academic Success Center Phase II*

Current Project Status

This project will renovate the third floor to facilitate student academic success. Planning has been completed for this project. Design services will be contracted through an IDIQ. An amendment to the project budget will be presented for approval at the August Board of Regents meeting to accommodate for the necessary phasing required to accommodate for continued occupancy of the third floor during the construction.

Project Budget

Approved Budget	\$	1,450,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	1,450,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	30%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-17	-	-	Apr-17
	Design Complete	Dec-17	Aug-17	Nov-17	-
	Construction Substantial Completion	Aug-18	Jul-18	Jul-18	-
	Construction End	Aug-18	Aug-18	Aug-18	-

17-01-0007 Life Science Building 4th Floor Laboratories Renovation*

Current Project Status

Project schedule remains extended to allow for scope refinement and additional moves that will be necessary to complete the project. The project schedule has been adjusted accordingly. Based on the current construction environment and the extended project schedule, an amendment to the budget is included in the FY2018 Capital Improvement Plan.

Project Budget

Approved Budget	\$	6,300,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	6,300,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	5%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	May-17	Jan-20	-
	Design Complete	Sep-17	Jun-18	Jun-20	-
	Construction Substantial Completion	Jul-18	Jul-19	Jul-21	-
	Construction End	Aug-18	Aug-19	Aug-21	-

*Project managed and reported by the campus.

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17-01-0008 Coliseum Roof Replacement*

Current Project Status

Project will replace Coliseum roof and metal parapet surrounding the facility. Planning was complete in January 2017. Based on the completed planning, it was determined that a more economical roofing system could be effectively utilized reducing the overall project budget. The reduction of the project budget will be included as a amendment to the 2018 Capital Improvement Plan for Board of Regents approval.

Project Budget

Approved Budget	\$	4,310,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	4,310,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	-	-	Jan-17
	Design Complete	Jul-17	Jul-17	Nov-17	-
	Construction Substantial Completion	May-18	May-18	May-18	-
	Construction End	May-18	May-18	May-18	-

17-01-0009 Off-Site Campus #2*

Current Project Status

Consideration of sites and requirements are currently underway with UNT staff.

Project Budget

Approved Budget	\$	1,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	1,500,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	TBD	TBD	-
	Design Complete	Aug-17	TBD	TBD	-
	Construction Substantial Completion	Jul-18	TBD	TBD	-
	Construction End	Aug-18	TBD	TBD	-

*Project managed and reported by the campus.

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17-01-0010 New Classroom Building

Current Project Status

Pre-planning discussions with the UNT campus are on-going.

Project Budget

Approved Budget	\$	25,100,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	25,100,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Apr-17	TBD	TBD	-
	Design Complete	Apr-18	TBD	TBD	-
	Construction Substantial Completion	Jul-19	TBD	TBD	-
	Construction End	Aug-19	TBD	TBD	-

17-01-0011 Hickory Hall Renovation

Current Project Status

Planning is currently underway with the campus. A portion of the space in Hickory Hall is occupied by the College of Visual Arts and Design (CVAD) and is planned to be relocated into the new CVAD building. As a result, the construction phase cannot begin until the CVAD project is complete. The schedule has been adjusted accordingly.

Project Budget

Approved Budget	\$	8,800,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	8,800,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	20%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-17	May-17	May-18	-
	Design Complete	Jan-18	Jan-18	Dec-18	-
	Construction Substantial Completion	Jul-19	Jul-19	Jul-19	-
	Construction End	Aug-19	Aug-19	Aug-19	-

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17-01-0012 Eagle Point Parking Lot #84*

Current Project Status

The design consultant is under contract. The kick-off meeting was held in May 2017 and the preliminary plan is currently under review with the client and other campus constituents. A delay in the initial execution of the contract affected the overall schedule which has been adjusted accordingly.

Project Budget

Approved Budget	\$	2,200,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,200,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-17	May-17	-	May-17
	Design Complete	Jul-17	Aug-17	Sep-17	-
	Construction Substantial Completion	Dec-17	Dec-17	Mar-18	-
	Construction End	Dec-17	Jan-18	Apr-18	-

Details of Other Minor Projects

There are an additional \$8.68M allocated for minor projects including fire alarm upgrades within various facilities, energy management control upgrades within various facilities, elevator modernization within various facilities, energy efficiency upgrades to mechanical/ electrical equipment within various facilities, and academic space upgrades within various facilities. None of these projects will be executed with a single contract value in excess of \$1M or more.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Dallas Campus

August 2017

(Reported as of June 23, 2017)



Previously Approved Projects

1.03 UNT Dallas Residence Hall

Current Project Status

Construction is nearing completion. Interior finish-out is in progress. Flooring is being installed. Project is still on-track for substantial completion on July 7, 2017. Furniture installation will begin July 10, 2017.

Project Budget

Approved Budget	\$	8,504,700			
			Expensed	\$	5,293,212
			Encumbered	\$	2,627,707
			Remaining Balance	\$	583,781

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Architecture Demarest	29.00%
Contractor	CMAR	S&G Joint Venture	21.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Feb-15
	Design Complete	Sep-15	-	-	Feb-16
	Construction Substantial Completion	Jul-16	Jul-17	Jul-17	-
	Construction End	Aug-16	Aug-17	Aug-17	-

Approved FY 2016 CIP Projects

16-1.01 Student Learning and Success Center

Current Project Status

Construction Document phase was complete in June 2017. The early release package has been received and is being evaluated for an anticipated construction start in July 2017. The Guaranteed Maximum Price for the contractor will be received in July 2017. The anticipated substantial completion date is October 2018.

Project Budget

Approved Budget	\$	63,000,000			
			Expensed	\$	2,859,669
			Encumbered	\$	2,079,942
			Remaining Balance	\$	58,060,389

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Moody Nolan	13.70%
Contractor	CMAR	Austin Commercial	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	3%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	-	-	Jul-16
	Design Complete	Dec-16	May-17	-	Jun-17
	Construction Substantial Completion	Jun-18	Oct-18	Oct-18	-
	Construction End	Jul-18	Nov-18	Nov-18	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Dallas Campus

August 2017

(Reported as of June 23, 2017)



16-1.04 Campus Infrastructure

Current Project Status

The contractor has begun the installation of the east-west promenade. Final water connections are in the process of being completed. Substantial completion is scheduled for July 2017 in coordination with the residence hall project.

Project Budget

Approved Budget	\$	1,650,517			
			Expensed	\$	903,830
			Encumbered	\$	382,684
			Remaining Balance	\$	364,003

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Architect Demarest	21.00%
Contractor	CMAR	S&G Joint Venture	5.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Oct-15	-	-	Feb-16
	Construction Substantial Completion	Jul-16	May-17	Jul-17	-
	Construction End	Jul-16	Jun-17	Aug-17	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

August 2017

(Reported as of June 23, 2017)



Approved FY 2016 CIP Projects

16-1.40 Interdisciplinary Research Building

Current Project Status

Construction of the building is underway. Concrete superstructure is in progress. Per the amendment approved to the Capital Improvement Plan in May 2017, space for the Medical School has been accommodated in the building and the associate design on floors 3 and 4 is now complete. The project is on-schedule to meet the substantial completion date of November 2018. Owner occupancy and final completion are scheduled for December 2018.

Project Budget

Approved Budget	\$	121,000,000			
			Expensed	\$	26,632,903
			Encumbered	\$	77,213,491
			Remaining Balance	\$	17,153,606

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	33.00%
Contractor	CMAR	Vaughn Construction	1.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	17%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	-	-	Oct-16
	Construction Substantial Completion	Dec-18	Nov-18	Nov-18	-
	Construction End	Dec-18	Dec-18	Dec-18	-

16-2.94 Patient Care Center Level 6

Current Project Status

After further consideration of this project, it has been determined by campus administration that this project will no longer be executed as currently scoped and be removed from the Capital Improvement Plan as an amendment to the FY2018 Capital Improvement Plan.

Project Budget

Approved Budget	\$	2,500,000			
			Expensed	\$	6,174
			Encumbered	\$	-
			Remaining Balance	\$	2,493,826

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-16	Oct-17	Oct-17	-
	Design Complete	Nov-16	Jun-18	Jun-18	-
	Construction Substantial Completion	Dec-17	Jun-19	Jun-19	-
	Construction End	Dec-17	Jul-19	Jul-19	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

August 2017

(Reported as of June 23, 2017)



16-2.96 Research and Education (RES) Level 4

Current Project Status

This project has been delayed until FY 2018 pending re-evaluation of the campus master plan.

Project Budget

Approved Budget	\$	4,500,000		Expensed	\$	3,600
				Encumbered	\$	-
				Remaining Balance	\$	4,496,400

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		Feb-16	Aug-18	Aug-18	-
Design Complete		Apr-16	Mar-19	Mar-19	-
Construction Substantial Completion		Dec-16	Nov-19	Nov-19	-
Construction End		Dec-16	Dec-19	Dec-19	-

Approved FY 2017 CIP Projects

17-03-0001 East Parking Garage Renovation*

Current Project Status

Campus pre-planning discussions for this project are continuing. The UNT HSC Built Environment Council has been charged with the verification of the need for the additional parking structure on-campus. This verification of the assumptions has resulted in the design being delayed.

Project Budget

Approved Budget	\$	6,000,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	6,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		-	-	-	-
Design Complete		May-17	Dec-17	Dec-17	-
Construction Substantial Completion		Dec-17	Jul-18	Jul-18	-
Construction End		Jan-18	Aug-18	Aug-18	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

August 2017

(Reported as of June 23, 2017)



17-03-0002 Medical Clinic

Current Project Status

Campus pre-planning discussions for this project are continuing. An amendment to reduce the project budget will be included in the FY2018 Capital Improvement Plan to accommodate a future property acquisition associated with this project which requires separate approval authority.

Project Budget

Approved Budget	\$	5,200,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	5,200,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-16	TBD	TBD	-
	Design Complete	Aug-17	TBD	TBD	-
	Construction Substantial Completion	May-18	TBD	TBD	-
	Construction End	Jul-18	TBD	TBD	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas System

August 2017

(Reported as of June 23, 2017)



Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

The project design is now complete. The Guaranteed Maximum Price (GMP) was received June 2017 and is under review. The Texas Historical Commission has approved a State Antiquities Landmark permit which allows the project to move forward to the construction phase. The remaining asbestos in the historic areas is currently in the process of abatement and is anticipated to be complete in July 2017. Construction is anticipated to begin in July 2017.

Project Budget

Approved Budget	\$	56,000,000			
			Expensed	\$	2,513,479
			Encumbered	\$	2,369,541
			Remaining Balance	\$	51,116,980

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Stantec	9.28%
Contractor	CMAR	Turner Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Nov-15	-	-	Jun-16
	Design Complete	Dec-16	Mar-17	Mar-17	-
	Construction Substantial Completion	Aug-19	May-19	May-19	-
	Construction End	Aug-19	Jun-19	Jun-19	-

*Project managed and reported by the campus.

Business Process Improvement Status Report

UNT System FY 2018: Business Process Improvement Projects Underway

UNT System FY 2018 Project Status		Estimated	Actual	Estimated	Actual	Start	Completion
Project	Project Name	Savings	Savings	Hours	Hours	Date	Date
Pending	Campus Solutions - Pending	TBD		TBD		TBD	
Active	CAFR Redesign	TBD		TBD		TBD	
	Payroll Reconciliation Redesign - New	TBD**		800		10/15/2016	
	Gift Processing - New	TBD**		TBD		9/20/2016	
	Dynamic Forms -HR-Phase 2	202,000**		500		11/1/2016	
	Offboarding Redesign and Standardization	160,000**		450		4/16/2016	
	Benefit Arrears Tracking and Reporting Process Establishment	TBD**		TBD		4/16/2016	
	HSC Research Off-Boarding - New	TBD**		TBD		6/28/2017	
	GR-Rec-New	TBD**		TBD		6/28/2017	
	HR Customer Service Pilot	NA	NA	450		11/1/2015	
	Employee Engagement Survey	NA	NA	450		10/1/2016	
Completed	Overpayments Portfolio: Reduction of Overpayments	220,000**	220,000**	1,750	2,287	10/1/2015	12/1/2016
	Recording of Overpayments						
	Collecting Outstanding Overpayments						
	Creation of Policies and Procedures for Overpayments						
	Payroll Cycle Redesign	100,000**	100,000**	325	500	3/15/2016	10/15/2016
	APS 011 - New	TBD**		150	100	2/1/2017	4/30/2017
	HR-Forms Redesign and Consolidation	1,500**	1,500**	120	20	7/1/2016	9/30/2016
	UNT System - I-9 e-Verify and Process Re-Engineering	NA	NA	220	100	7/1/2015	3/1/2016
Ciber Training Services	250,000*	290,000*	421	500	7/1/2015	12/10/2015	

*One time Savings

**Continuous

FY 2018: Project Status

UNT System FY 2018 Project Status				
Project	Project Name	Scope	Schedule	Progress
Pending	Campus Solutions - Pending	●	●	○
Active	CAFR Redesign	●	●	○
	Payroll Reconciliation Redesign	●	●	◐
	Gift Processing	●	●	◑
	Dynamic Forms -HR-Phase 2	●	●	◑
	Offboarding Redesign and Standardization	●	●	◑
	Benefit Arrears Tracking and Reporting Process Establishment	●	●	◑
	HSC Research Off-Boarding - New	●	●	○
	GR-Rec-New	●	●	○
	HR Customer Service Pilot	●	●	●
	Employee Engagement Survey	●	●	●
Completed	Overpayments Portfolio:	●	●	●
	Reduction of Overpayments	●	●	●
	Recording of Overpayments	●	●	●
	Collecting Outstanding Overpayments	●	●	●
	Creation of Policies and Procedures for Overpayments	●	●	●
	Payroll Cycle Redesign	●	●	●
	APS 011 - New	●	●	●
	HR-Forms Redesign and Consolidation	●	●	●
UNT System - I-9 e-Verify and Process Re-Engineering	●	●	●	
Continuous	Six Sigma Training	●	●	●
	Organizational Change Management Review	●	●	○
	KPI Initiative	●	●	○
On Hold	UNT System - Standardization of HR Forms within ImageNow	●	●	◑
	Background Checks	●	●	◐

- No change
- Minor adjustment
- Substantial change

FY 2018:Project Timeline

Project	Project Name	FY 2017								FY 2018			
		Jan	Feb	March	April	May	June	July	August	September	October	November	December
Pending	Campus Solutions - Pending	[Yellow bar spanning all months]											
Active	Payroll Reconciliation Redesign	[Blue bar from Jan to Sep]											
	Gift Processing	[Blue bar from Jan to Sep]											
	Dynamic Forms -HR-Phase 2	[Blue bar from Jan to Oct]											
	Offboarding Redesign and Standardization	[Blue bar from Jan to Oct]											
	Benefit Arrears	[Blue bar from Jan to Dec]											
	HR Customer Service Pilot	[Blue bar from Jan to May]											
	Employee Engagement Survey	[Blue bar from Jan to May]											
	CAFR Redesign - New	[Blue bar from June to Dec]											
	GR-Rec - New	[Blue bar from June to Dec]											
	Bond-Phase 1 - New	[Blue bar from June to Dec]											
	HSC Research Off-Boarding - New	[Blue bar from June to Dec]											
Continuous	Six Sigma Training	[Orange bar spanning all months]											
	Organizational Change Management Review	[Orange bar spanning all months]											
	KPI Initiative	[Orange bar spanning all months]											

Information Technology Project Status Report

Portfolio Review	Status	Progress	Start Date	Completion Date
Infrastructure				
Data Warehouse (Technical Implementation, Phase 2)	●	◐	4/17/2017	12/29/2017
Data Warehousing Analytics/Dashboards	●	◐	6/1/2015	1/31/2018
Enterprise Hybrid Cloud (EHC) UNT System v4.1 - Phase 2	●	◐	8/1/2017	Initiating
EUC/VDI Phase 2	●	◐	8/1/2017	Initiating
Enterprise Hybrid Cloud (EHC) UNT System v4.1 - phase 1 -- COMPLETE	●	●	1/3/2017	6/12/2017
EUC/VDI -- COMPLETE	●	●	2/1/2017	6/8/2017
Calero Pinnacle Upgrade -- COMPLETE	●	●	10/14/2015	6/16/2017
Enterprise Applications Systems				
Finance and Administration Systems				
Customer Relationship Management - Marketing Automation (Phase 2)	●	◐	8/1/2016	11/27/2017
E-Forms	●	◐	12/1/2016	Planning
PeopleSoft Enterprise Learning Management 9.2 (ELM)-Vendor Selection	●	◐	9/13/2016	11/6/2017
Time and Effort Phase III	●	◐	1/27/2017	Planning
Accounts Receivable & Billing	●	◐	3/31/2017	11/27/2017
HR Off-Boarding Automated Process	●	◐	1/23/2017	9/1/2017
UNT Dallas CRM	●	◐	2/17/2017	8/15/2017
Student Administration Systems				
Mobile Application Implementation - Phase 2	●	◐	11/1/2016	10/31/2017
Early Warning for Students	●	◐	7/10/2015	8/15/2017
Intelligent Capture - Transcript Processing Improvement	●	◐	11/16/2016	10/16/2017
Campus Solutions 9.2 Upgrade	●	◐	12/1/2016	11/30/2018
Visual Schedule Builder Shopping Cart	●	◐	7/15/2017	Initiating
Common Application Load for Admissions -- COMPLETE	●	●	3/14/2017	6/21/2017
My Labs Plus for Enrolled Math Students -- COMPLETE	●	●	10/31/2016	5/5/2017
HSC-Clinical Rotation – Enhancements -- COMPLETE	●	●	4/13/2016	5/5/2017

Workforce Profile Report *(annual)*

752 - University of North Texas

Workforce Summary Document Prepared by the State Auditor's Office.
Based on a review of information self-reported by the institution, the following items are worth noting.

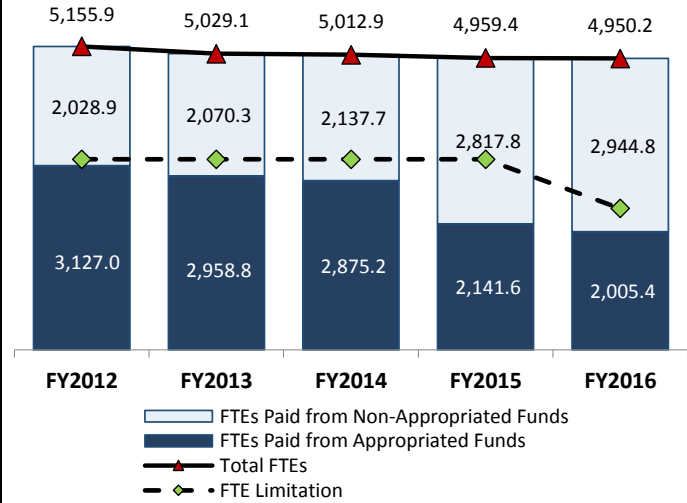
Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation decreased by 25.8 percent to 2,401.5 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 64.7 FTEs were administrator positions. The institution's 4,950.2 total FTEs represents a decrease of 205.7 (4.0 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 59.5 percent of FTEs were paid from non-appropriated funds. This is an increase of 45.1 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	3,238.0	3,238.0	3,238.0	3,238.0	2,401.5
Number Below or Above Limitation	-111.0	-279.2	-362.8	-1,096.4	-396.1
Percent Below or Above Limitation	-3.4%	-8.6%	-11.2%	-33.9%	-16.5%

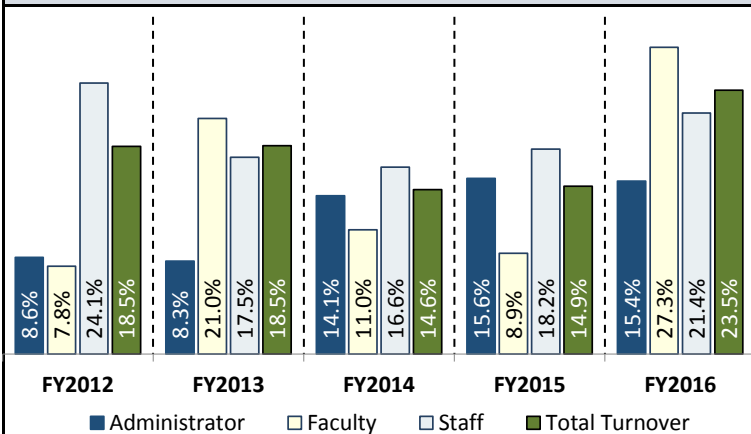


Source: State Auditor's Office Full-time Equivalent State Employment System.

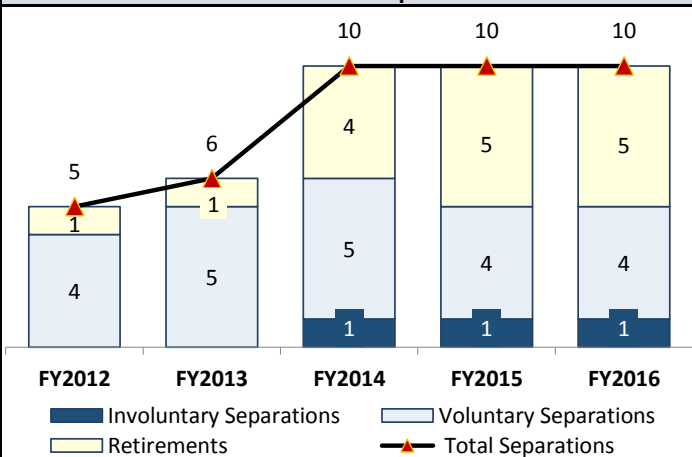
Employee Turnover^a

In fiscal year 2016, the total turnover rate for the institution was 23.5 percent. This was higher than in fiscal year 2015, when the total turnover rate was 14.9 percent. The turnover rate in fiscal year 2016 for administrators (15.4 percent) was lower than in fiscal year 2015, turnover for faculty positions (27.3 percent) was higher than in fiscal year 2015, and turnover for staff positions (21.4 percent) was higher than in fiscal year 2015.

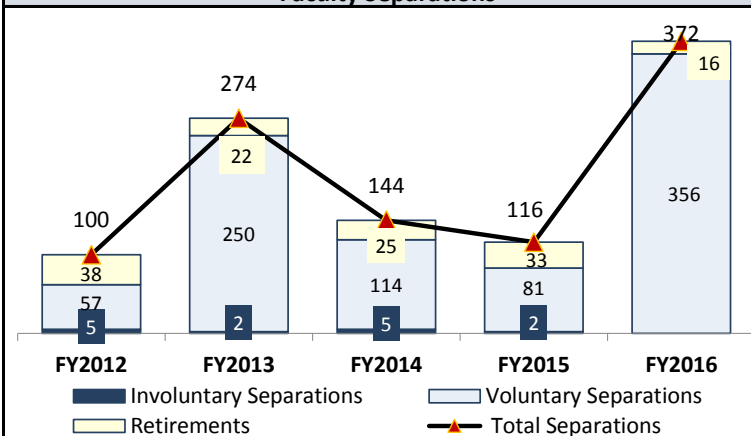
Turnover Rates



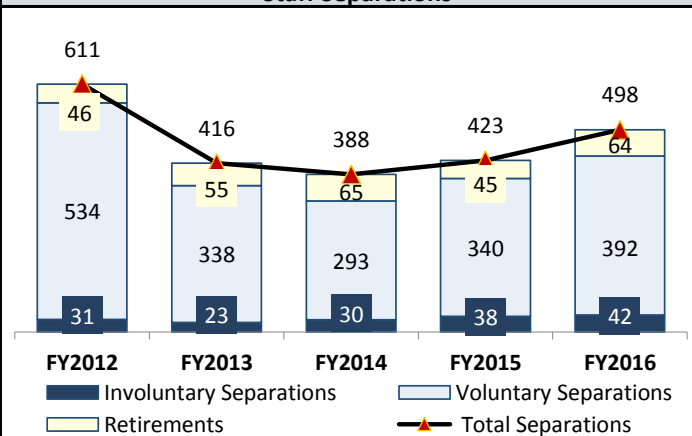
Administrator Separations



Faculty Separations



Staff Separations



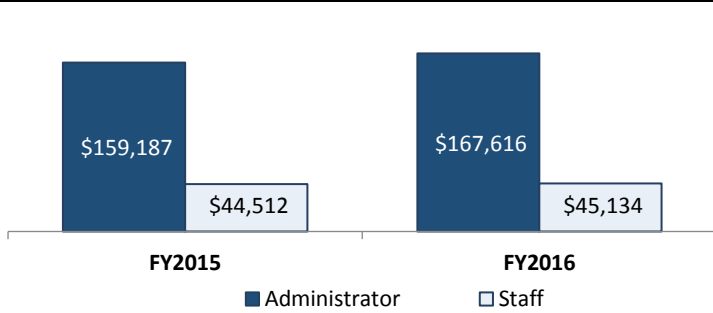
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

Compensation Information ^b

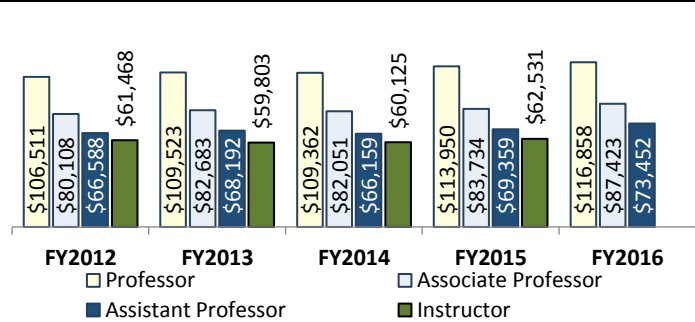
The average salary for staff employees increased by 1.4 percent and for administrators it increased by 5.3 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures decreased by 3.4 percent.

In fiscal year 2016, the president's salary was \$505,000. This salary was unchanged from fiscal year 2015, when the president's salary was \$505,000.

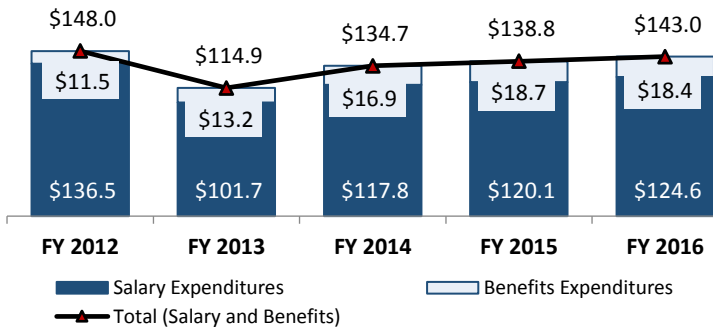
Administrator and Staff Average Salaries



Faculty Average Salary



Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	48	\$ 172,305	47	\$ 223,303
Faculty	910	\$ 853,399	932	\$ 2,109,528
Staff	1,753	\$ 1,025,486	1,822	\$ 2,223,803
Totals	2,711	\$ 2,051,190	2,801	\$ 4,556,634

In fiscal year 2016, the institution used appropriated funds to pay for 28.8 percent of administrator merit increases, 66.8 percent of faculty merit increases, and 44.6 percent of staff merit increases.

Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis ^{b c}

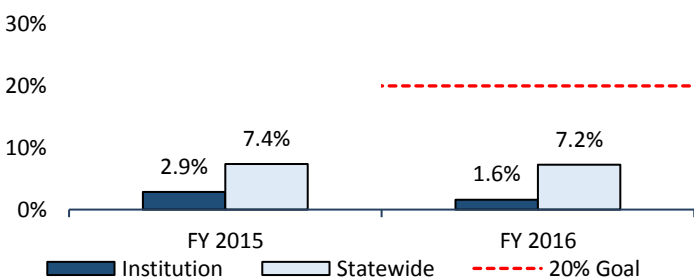
Of the institution's administrators, 95.0 percent were 40 years of age or older, and of the institution's staff employees, 57.2 percent were 40 years of age or older. The average length of employment at the institution for administrators was 13.6 years, and for staff employees it was 9.0 years.

Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

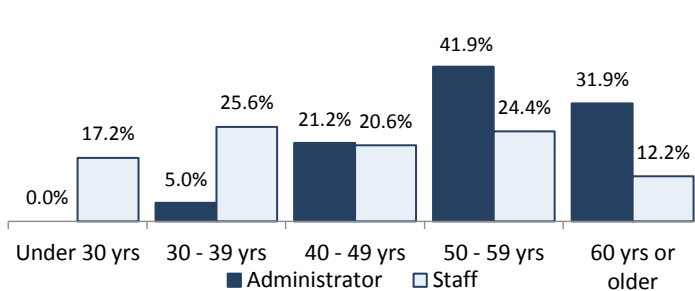
In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

In fiscal year 2016, 56.0 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

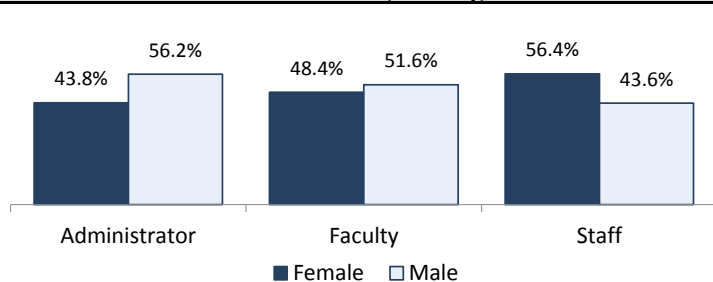
Veteran Employment



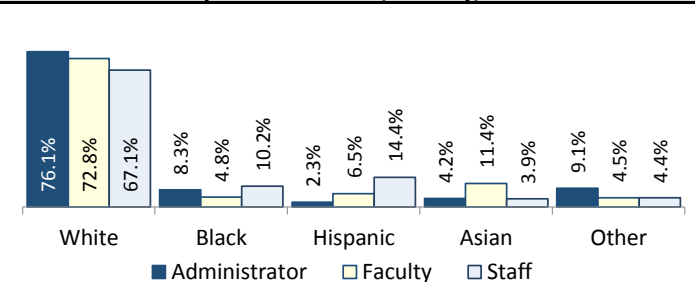
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



^b Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Faculty positions include all faculty, regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

^c Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.

763 - University of North Texas Health Science Center at Fort Worth

Workforce Summary Document Prepared by the State Auditor's Office.
Based on a review of information self-reported by the institution, the following items are worth noting.

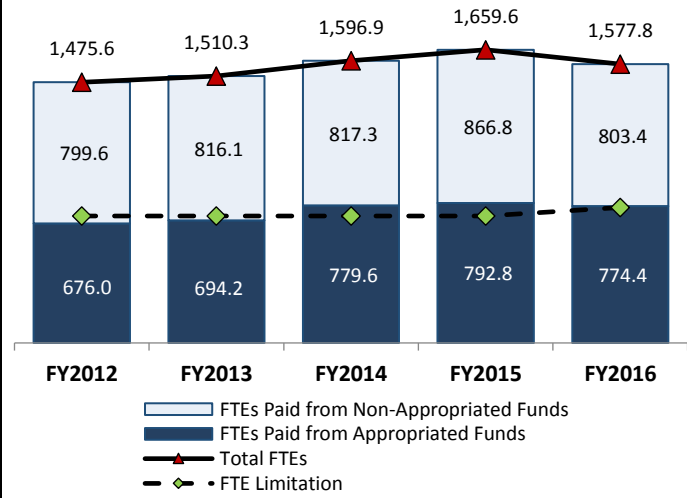
Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation increased by 6.7 percent to 766.8 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 24.9 FTEs were administrator positions. The institution's 1,577.8 total FTEs represents an increase of 102.2 (6.9 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 50.9 percent of FTEs were paid from non-appropriated funds. This is an increase of 0.5 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	718.6	718.6	718.6	718.6	766.8
Number Below or Above Limitation	-42.6	-24.4	+61.0	+74.2	+7.6
Percent Below or Above Limitation	-5.9%	-3.4%	+8.5%	+10.3%	+1.0%

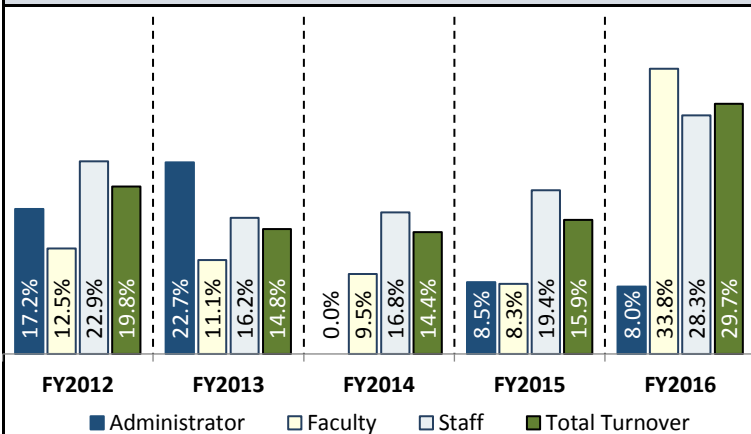


Source: State Auditor's Office Full-time Equivalent State Employment System.

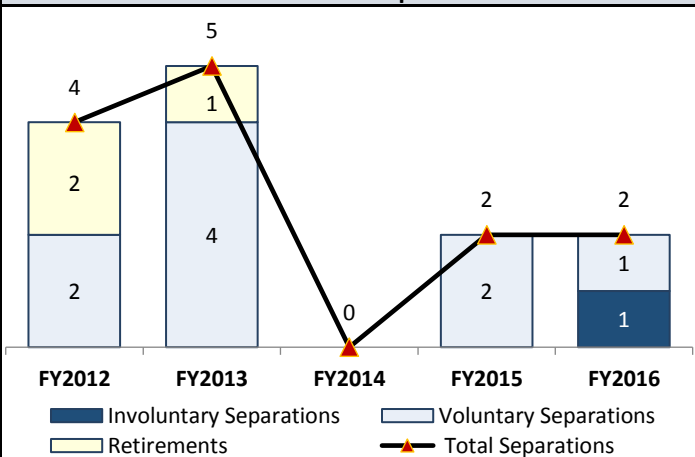
Employee Turnover^a

In fiscal year 2016, the total turnover rate for the institution was 29.7 percent. This was higher than in fiscal year 2015, when the total turnover rate was 15.9 percent. The turnover rate in fiscal year 2016 for administrators (8.0 percent) was lower than in fiscal year 2015, turnover for faculty positions (33.8 percent) was higher than in fiscal year 2015, and turnover for staff positions (28.3 percent) was higher than in fiscal year 2015.

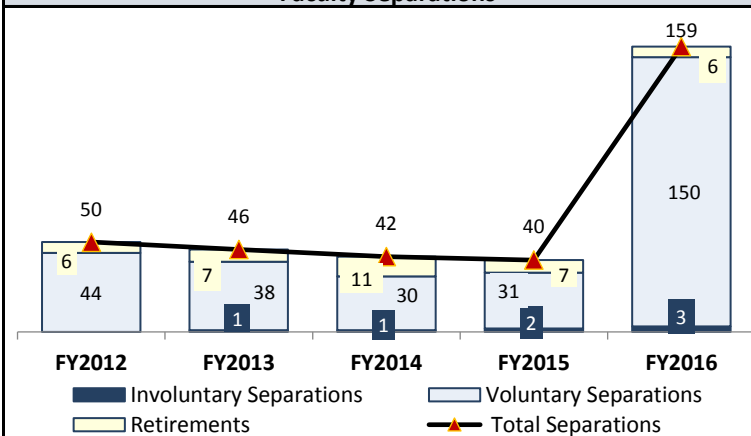
Turnover Rates



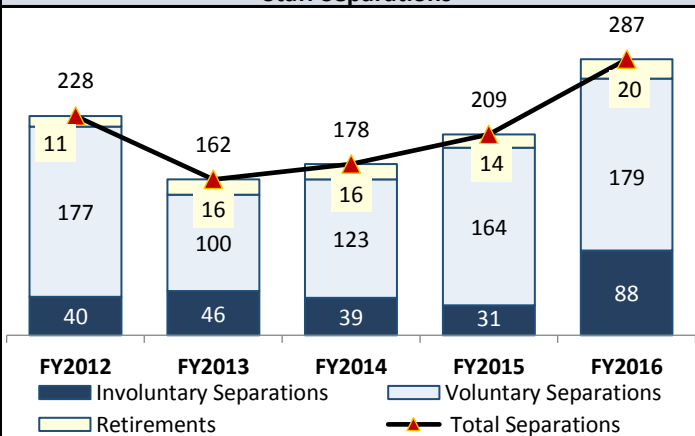
Administrator Separations



Faculty Separations



Staff Separations



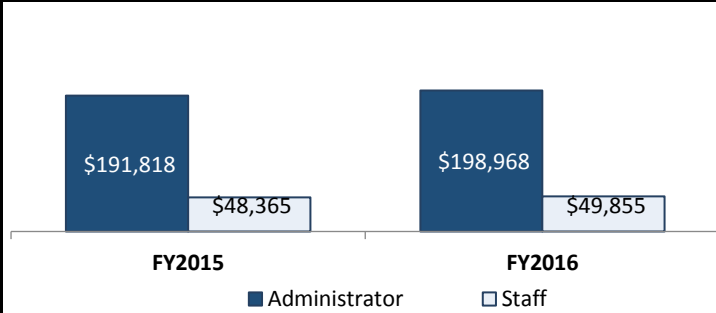
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

Compensation Information ^b

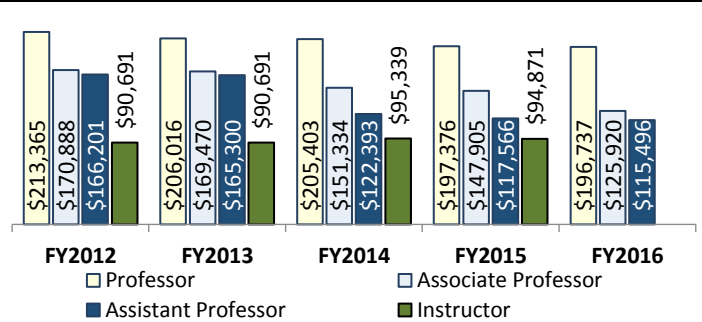
The average salary for staff employees increased by 3.1 percent and for administrators it increased by 3.7 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures increased by 34.0 percent.

In fiscal year 2016, the president's salary was \$725,000. This salary was unchanged from fiscal year 2015, when the president's salary was \$725,000.

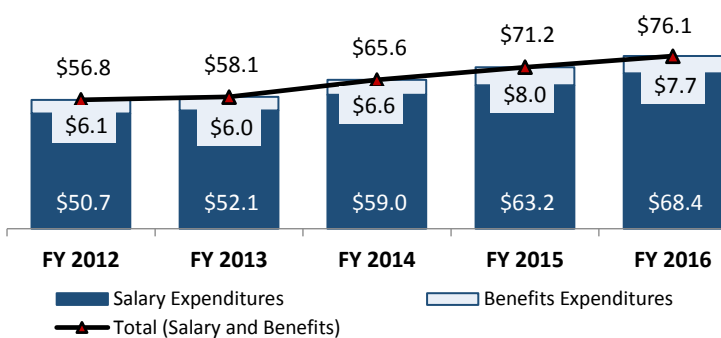
Administrator and Staff Average Salaries



Faculty Average Salary



Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	1	\$ 1,005
Faculty	1	\$ 14,726	2	\$ 45,882
Staff	3	\$ 3,878	767	\$ 1,267,432
Totals	4	\$ 18,604	770	\$ 1,314,319

In fiscal year 2016, the institution used appropriated funds to pay for 100.0 percent of administrator merit increases, 24.0 percent of faculty merit increases, and 68.1 percent of staff merit increases.

Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis ^{b c}

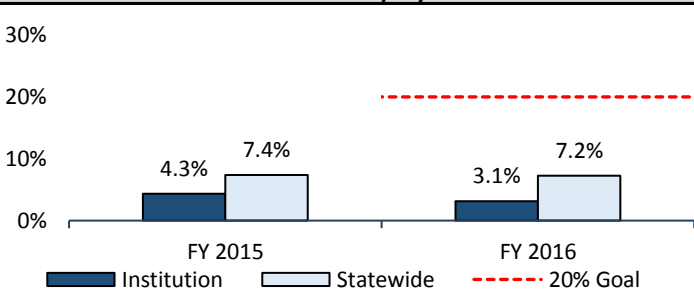
Of the institution's administrators, 100.0 percent were 40 years of age or older, and of the institution's staff employees, 54.1 percent were 40 years of age or older. The average length of employment at the institution for administrators was 11.3 years, and for staff employees it was 7.6 years.

Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

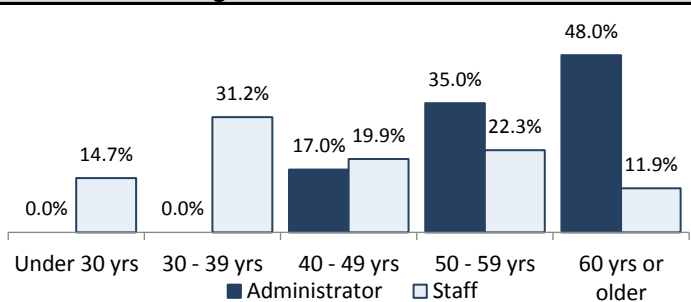
In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

In fiscal year 2016, 0.0 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

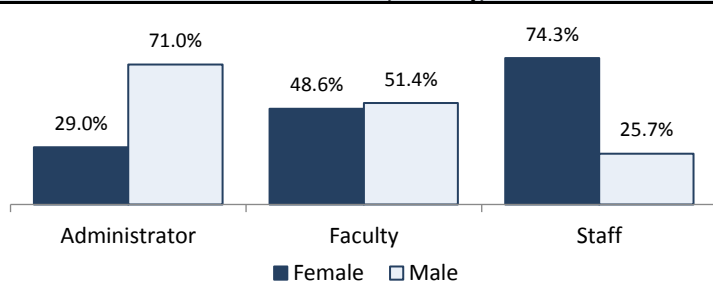
Veteran Employment



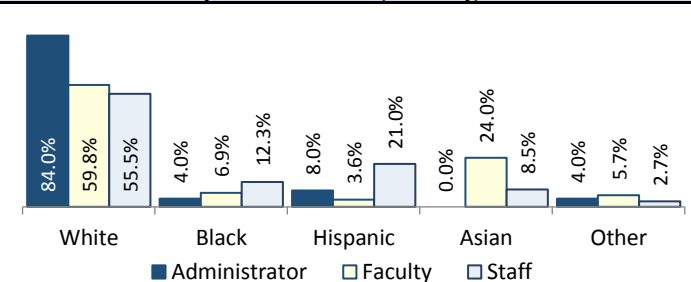
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



^b Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Faculty positions include all faculty, regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

^c Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.

773 - University of North Texas - Dallas

Workforce Summary Document Prepared by the State Auditor's Office.

Data includes the University of North Texas at Dallas College of Law.

Based on a review of information self-reported by the institution, the following items are worth noting.

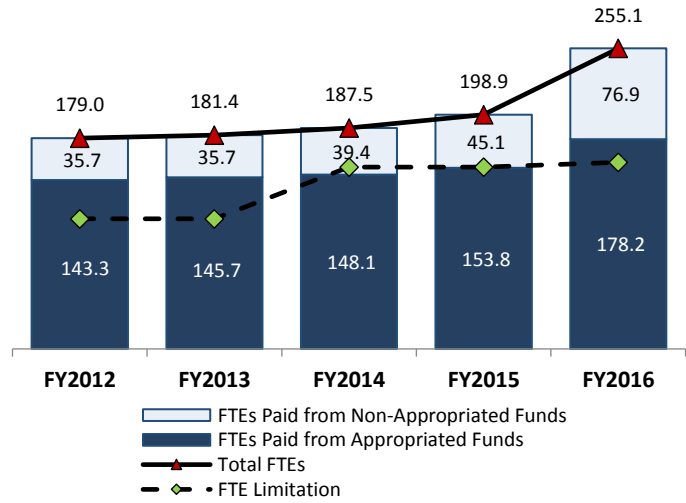
Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation increased by 2.7 percent to 158.4 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 23.1 FTEs were administrator positions. The institution's 255.1 total FTEs represents an increase of 76.1 (42.5 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 30.1 percent of FTEs were paid from non-appropriated funds. This is an increase of 115.4 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	110.5	110.5	154.3	154.3	158.4
Number Below or Above Limitation	+32.8	+35.2	-6.2	-0.5	+19.8
Percent Below or Above Limitation	+29.7%	+31.9%	-4.0%	-0.3%	+12.5%

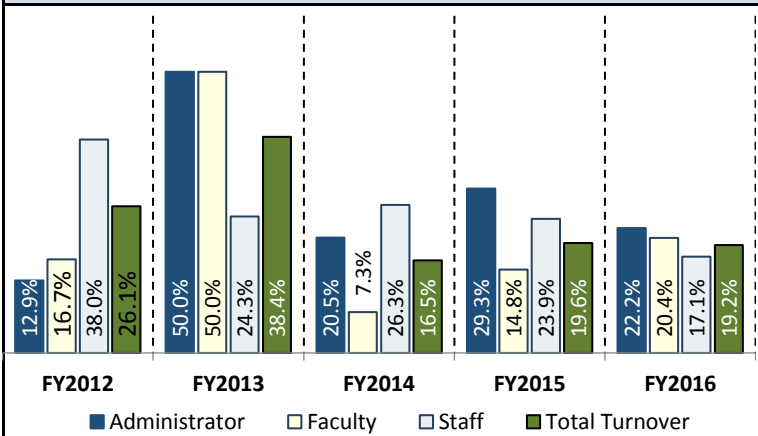


Source: State Auditor's Office Full-time Equivalent State Employment System.

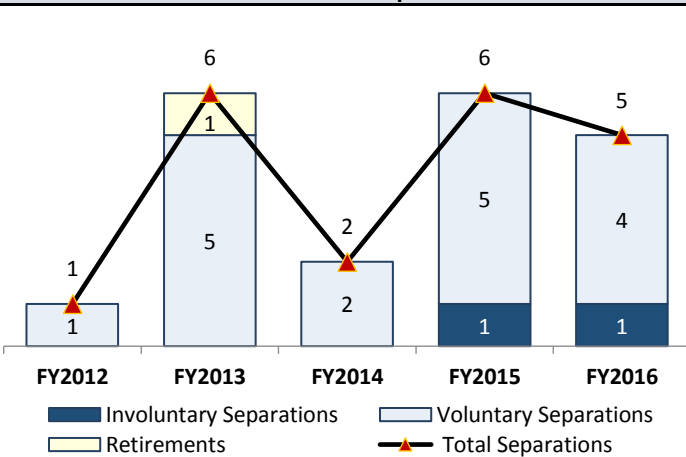
Employee Turnover^a

In fiscal year 2016, the total turnover rate for the institution was 19.2 percent. This was lower than in fiscal year 2015, when the total turnover rate was 19.6 percent. The turnover rate in fiscal year 2016 for administrators (22.2 percent) was lower than in fiscal year 2015, turnover for faculty positions (20.4 percent) was higher than in fiscal year 2015, and turnover for staff positions (17.1 percent) was lower than in fiscal year 2015.

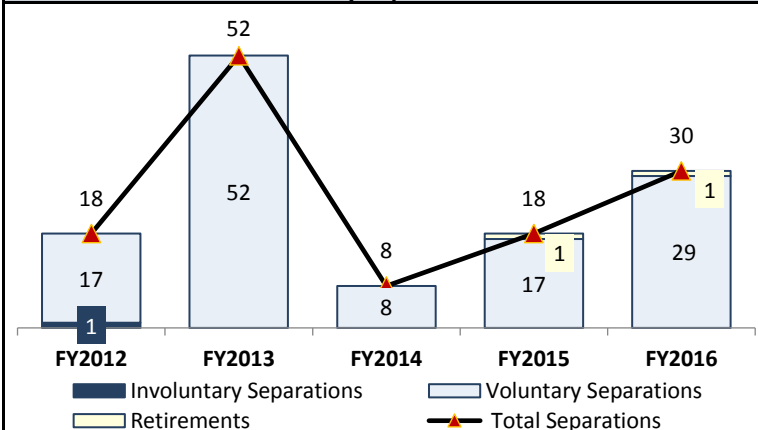
Turnover Rates



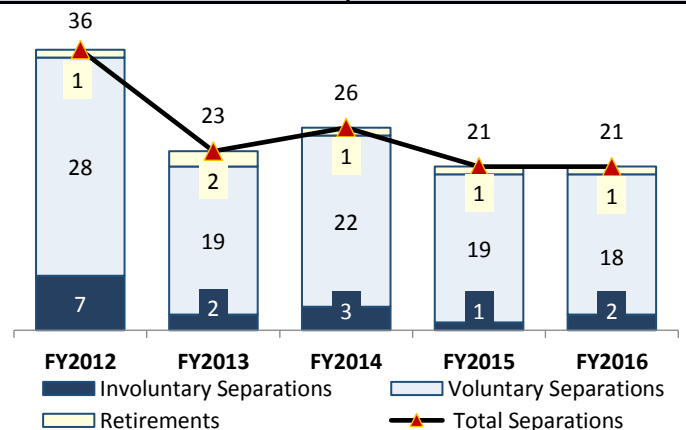
Administrator Separations



Faculty Separations



Staff Separations



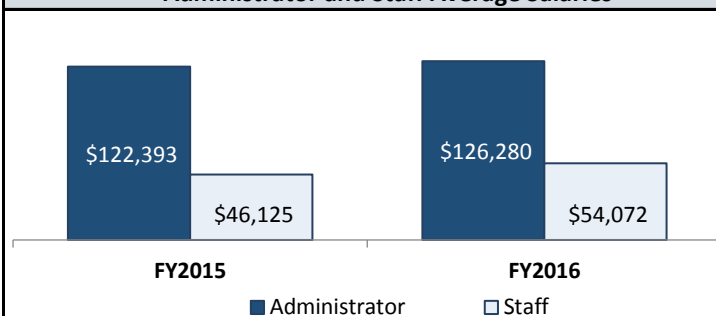
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

Compensation Information ^b

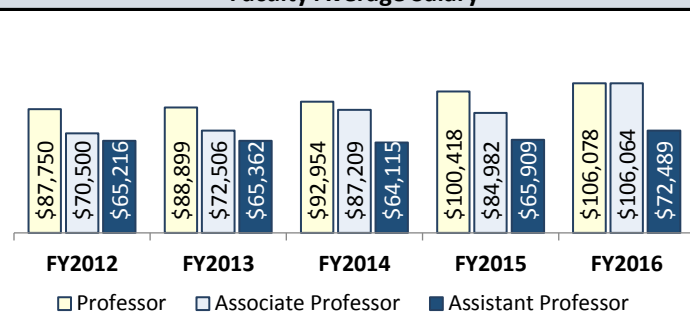
The average salary for staff employees increased by 17.2 percent and for administrators it increased by 3.2 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures increased by 48.1 percent.

In fiscal year 2016, the president's salary was \$275,000. This salary was unchanged from fiscal year 2015, when the president's salary was \$275,000.

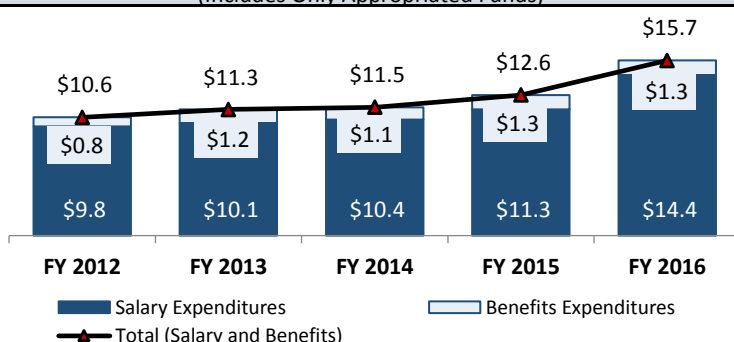
Administrator and Staff Average Salaries



Faculty Average Salary



Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	11	\$ 17,721	0	\$ 0
Faculty	47	\$ 84,477	0	\$ 0
Staff	50	\$ 34,232	0	\$ 0
Totals	108	\$ 136,430	0	\$ 0

In fiscal year 2016, the institution reported that it did not provide administrator, faculty, or staff merit increases.

Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis ^{b c}

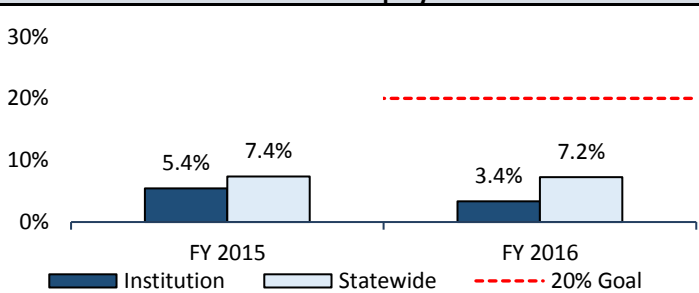
Of the institution's administrators, 82.2 percent were 40 years of age or older, and of the institution's staff employees, 48.8 percent were 40 years of age or older. The average length of employment at the institution for administrators was 3.6 years, and for staff employees it was 3.9 years.

Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

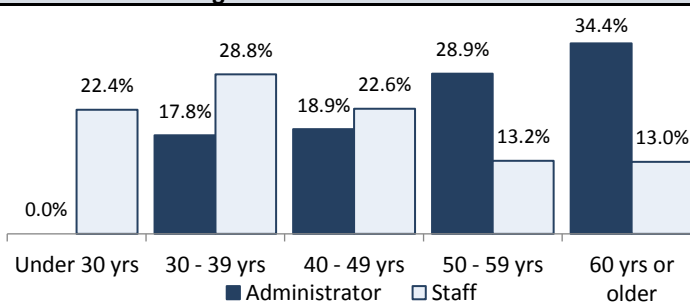
In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

In fiscal year 2016, 38.1 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

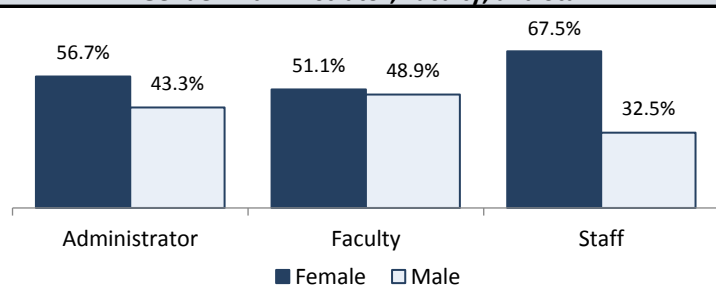
Veteran Employment



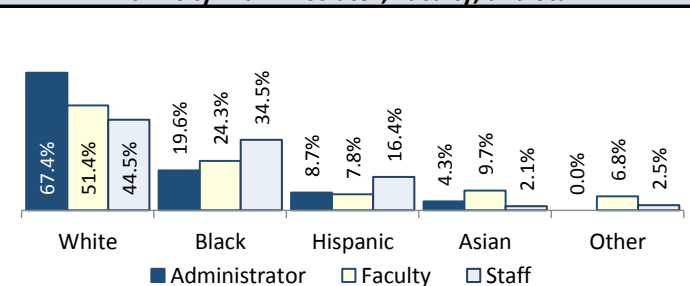
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



^b Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Faculty positions include all faculty, regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months. Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Prior to fiscal year 2016, the College of Law was administered as a professional school within the University of North Texas System Administration Office. On September 1, 2015, the College of Law was transferred to 773 - University of North Texas - Dallas.

^c Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.

769 - University of North Texas System

Workforce Summary Document Prepared by the State Auditor's Office.
Based on a review of information self-reported by the institution, the following items are worth noting.

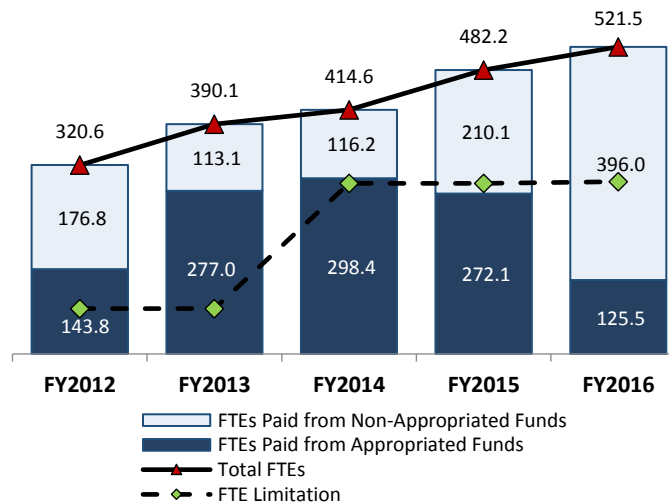
Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation increased by 1.0 percent to 292.5 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 17.7 FTEs were administrator positions. The institution's 521.5 total FTEs represents an increase of 200.9 (62.7 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 75.9 percent of FTEs were paid from non-appropriated funds. This is an increase of 124.0 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	77.0	77.0	289.6	289.6	292.5
Number Below or Above Limitation	+66.8	+200.0	+8.8	-17.5	-167.0
Percent Below or Above Limitation	+86.8%	+259.7%	+3.0%	-6.0%	-57.1%

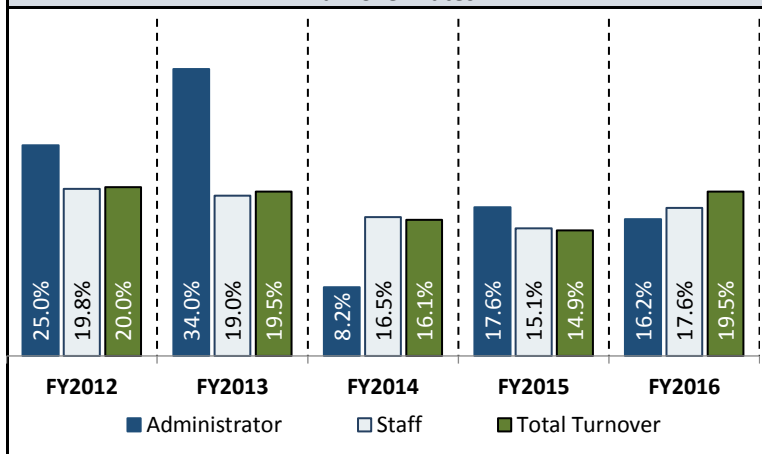


Source: State Auditor's Office Full-time Equivalent State Employment System.

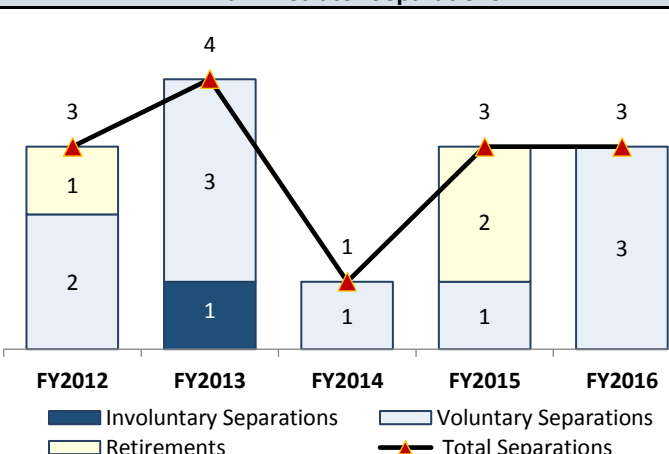
Employee Turnover^a

In fiscal year 2016, the total turnover rate for the institution was 19.5 percent. This was higher than in fiscal year 2015, when the total turnover rate was 14.9 percent. The turnover rate in fiscal year 2016 for administrators (16.2 percent) was lower than in fiscal year 2015, and turnover for staff positions (17.6 percent) was higher than in fiscal year 2015.

Turnover Rates



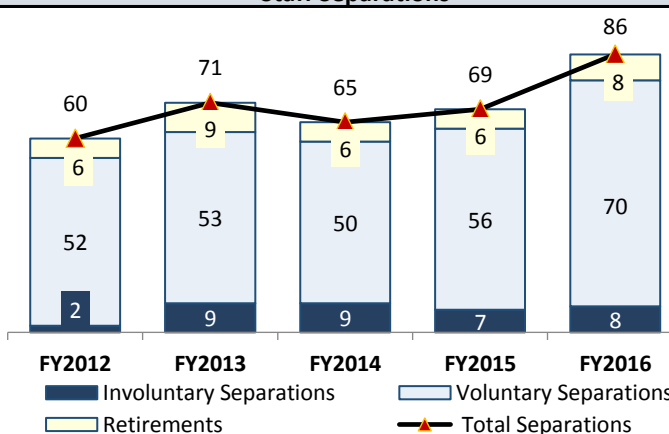
Administrator Separations



Faculty Separations

Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Prior to fiscal year 2016, the College of Law was administered as a professional school within the University of North Texas System Administration Office. Therefore, while the University of North Texas System Office employed faculty at various times from fiscal years 2012 through 2015, turnover rates and separations were not reported for faculty for the University of North Texas System Office. On September 1, 2015, 10 faculty employees were transferred to 773 - University of North Texas - Dallas.

Staff Separations



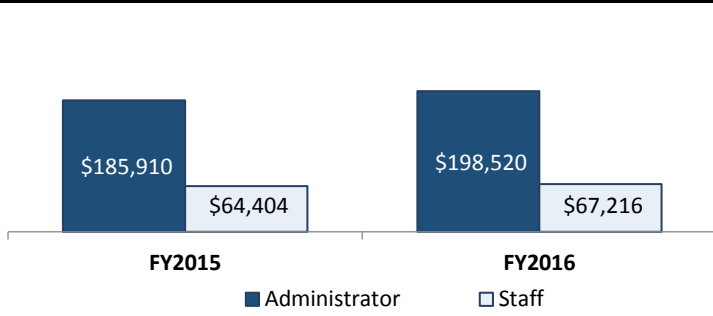
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

Compensation Information ^b

The average salary for staff employees increased by 4.4 percent and for administrators it increased by 6.8 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures decreased by 43.8 percent.

In fiscal year 2016, the chancellor's salary was \$608,100. This salary increased from fiscal year 2015, when the chancellor's salary was \$579,108.

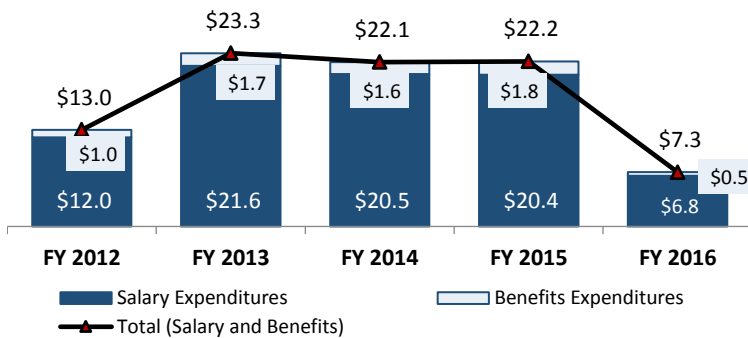
Administrator and Staff Average Salaries



Faculty Average Salary

The University of North Texas System Administration Office Does Not Employ Faculty Positions

Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	13	\$ 105,278	9	\$ 33,532
Faculty	Not Applicable			
Staff	326	\$ 341,188	414	\$ 544,529
Totals	339	\$ 446,466	423	\$ 578,061

In fiscal year 2016, the institution used appropriated funds to pay for 17.5 percent of administrator merit increases and 26.1 percent of staff merit increases.

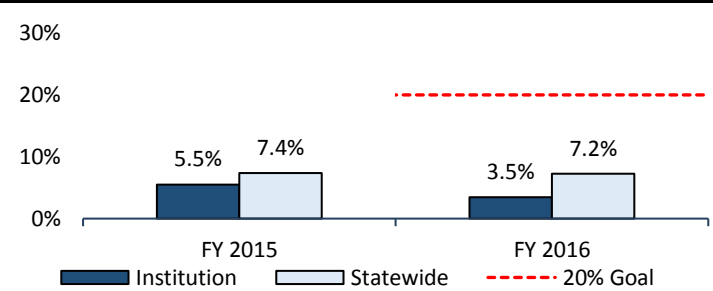
Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis ^{b c}

Of the institution's administrators, 94.6 percent were 40 years of age or older, and of the institution's staff employees, 66.6 percent were 40 years of age or older. The average length of employment at the institution for administrators was 7.4 years, and for staff employees it was 8.0 years.

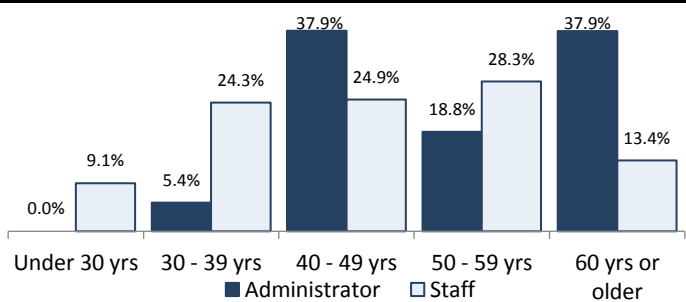
Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

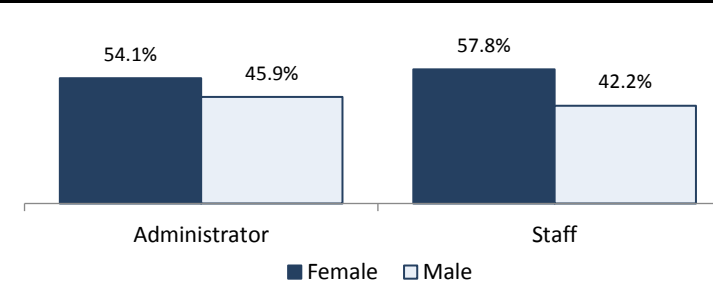
Veteran Employment



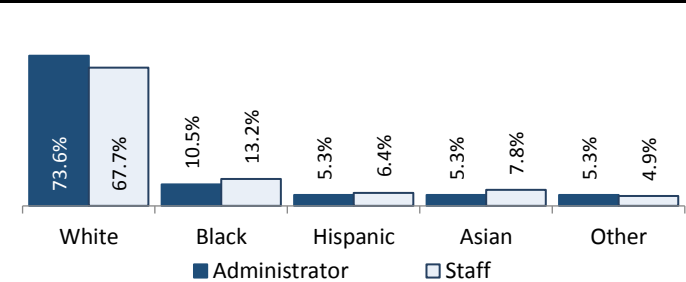
Age: Administrator and Staff



Gender: Administrator and Staff



Ethnicity: Administrator and Staff



^b Administrator and staff data is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months. Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Prior to fiscal year 2016, the College of Law was administered as a professional school within the University of North Texas System Administration Office. On September 1, 2015, the College of Law was transferred to 773 - University of North Texas - Dallas.

^c Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.

Annual Gift Report

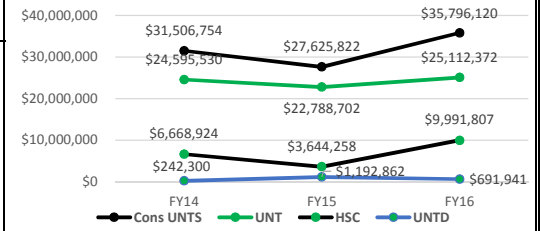
Annual Gift Report



Source: Voluntary Support of Education (VSE) Report from the Council for Aid to Education (CAE).

Grand Total Gifts by Institution

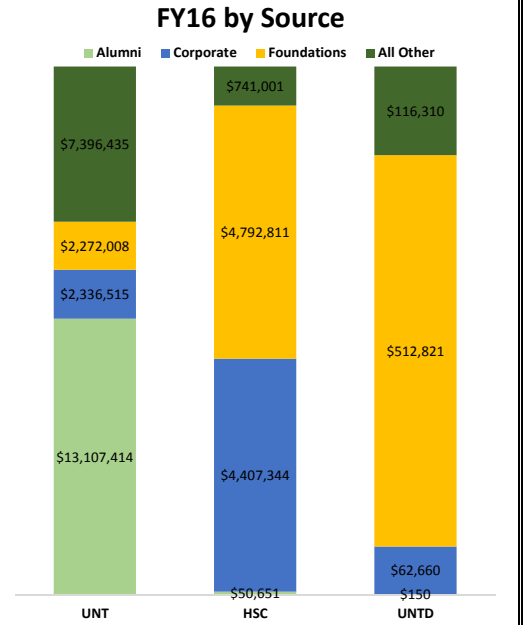
	FY14	FY15	FY16
Consolidated UNT System	\$31,506,754	\$27,625,822	\$35,796,120
University of North Texas	\$24,595,530	\$22,788,702	\$25,112,372
UNT Health Science Center	\$6,668,924	\$3,644,258	\$9,991,807
University of North Texas at Dallas	\$242,300	\$1,192,862	\$691,941



Notes: Planned Gifts are recorded at Present Value.

Grand Total Gifts by Source

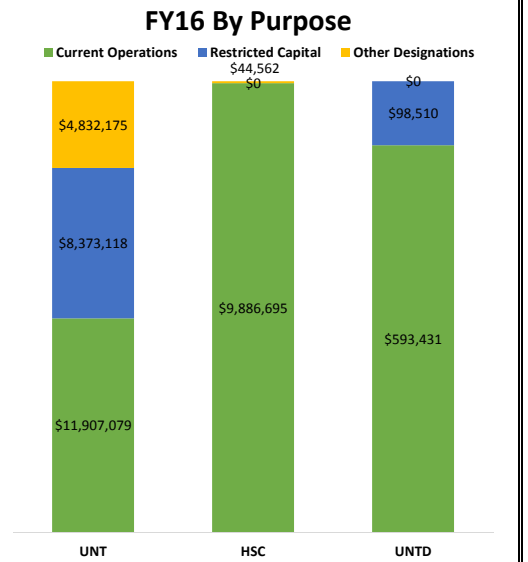
	FY14	FY15	FY16
University of North Texas	\$24,595,530	\$22,788,702	\$25,112,372
Alumni	\$11,890,157	\$5,439,949	\$13,107,414
Corporate	\$2,903,079	\$2,851,351	\$2,336,515
Foundations	\$5,391,465	\$5,488,153	\$2,272,008
All Other	\$4,410,829	\$9,009,249	\$7,396,435
UNT Health Science Center	\$6,668,924	\$3,644,258	\$9,991,807
Alumni	\$47,698	\$118,581	\$50,651
Corporate	\$2,899,815	\$623,540	\$4,407,344
Foundations	\$2,811,476	\$742,419	\$4,792,811
All Other	\$909,935	\$2,159,718	\$741,001
University of North Texas at Dallas	\$242,300	\$1,192,862	\$691,941
Alumni	\$265	\$1,011	\$150
Corporate	\$31,391	\$120,218	\$62,660
Foundations	\$10,662	\$646,716	\$512,821
All Other	\$199,982	\$424,917	\$116,310



Notes: Planned Gifts are recorded at Present Value; "All Other" includes gifts from friends, parents, government entities, and religious organizations.

Grand Total Gifts by Purpose

	FY14	FY15	FY16
University of North Texas	\$24,595,530	\$22,788,702	\$25,112,372
Current Operations	\$10,825,585	\$11,259,056	\$11,907,079
Restricted Capital	\$5,155,123	\$4,979,816	\$8,373,118
Other Designations	\$8,614,822	\$6,549,830	\$4,832,175
UNT Health Science Center	\$6,668,924	\$3,644,258	\$9,931,257
Current Operations	\$4,569,294	\$3,141,925	\$9,886,695
Restricted Capital	\$1,545,000	\$412,500	\$0
Other Designations	\$554,630	\$89,833	\$44,562
University of North Texas at Dallas	\$242,300	\$1,192,862	\$691,941
Current Operations	\$107,682	\$374,462	\$593,431
Restricted Capital	\$134,618	\$168,400	\$98,510
Other Designations	\$0	\$650,000	\$0



Notes: Planned Gifts are recorded at Present Value; "Other Designations" include unrestricted capital, equipment, and property.