

FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

FORT WORTH, TEXAS

RONALD R. BLANCK, D.O., President

For the year ended August 31, 2004

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2004

BOARD OF REGENTS

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

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

C. Dan Smith (Term expires 5-22-05) Plano
Charles "Chuck" Beaty (Term expires 5-22-05) Waxahachie
Tom Lazo, Sr. (Term expires 5-22-05) Dallas

Burle Pettit Vice Chairman
Jana Dean Secretary

HEALTH SCIENCE CENTER FISCAL OFFICERS

Lee Jackson Chancellor
Ronald R. Blanck, D.O President
Steve R. Russell Senior Vice President for Finance and Administration

Unaudited

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Statement of Net Assets

August 31, 2004

	Current Year 2004	Prior Year 2003
ASSETS		
Current Assets		
Cash and Cash Equivalents		
Cash on Hand	\$ 17,333.75	\$ 14,080.34
Cash in Bank	(1,416,701.85)	(3,146,079.00)
Reimbursement Due From Treasury	(5,598.89)	27,322.71
Cash in State Treasury	2,448,349.46	2,890,197.88
Cash Equivalents	24,426,919.29	35,570,395.24
Short Term Investments	-	
Restricted:		
Cash and Cash Equivalents		
Cash on Hand	700.00	700.00
Cash in Bank	8,605,168.64	(1,831,783.13)
Cash in State Treasury		1,172,425.83
Cash Equivalents	189,496.12	1,967,840.77
Short Term Investments	-	
Legislative Appropriations	8,820,173.69	6,976,670.94
Receivables from:		
Federal	2,072,602.59	960,169.75
Other Intergovernmental	-	
Interest and Dividends	-	
Accounts Receivable	3,137,093.75	1,515,235.42
Gifts Receivable	578,724.50	816,935.00
Other Receivables	9,223,755.92	5,658,422.82
Due From Other Agencies	2,218,897.12	2,023,315.01
Due From Other Components	15,496.00	15,496.00
Consumable Inventories	301,868.96	337,600.04
Merchandise Inventories	70,020.70	109,469.16
Loans and Contracts	1,591,345.06	1,283,234.47
Other Current Assets	88,027.46	122,833.45
Total Current Assets	62,383,672.27	56,484,482.70
Non-Current Assets:		
Restricted:		
Cash and Cash Equivalents		
Cash on Hand	-	
Cash in Bank	-	
Cash in State Treasury	-	
Cash Equivalents	-	
Investments	27,400,729.99	25,832,098.70
Loans and Contracts	2,491,252.15	2,742,614.98
Investments	-	
Gift Receivables	-	
Capital Assets:		
Non-Depreciable		
Land and Land Improvements	6,033,683.56	6,033,683.56
Construction in Progress	29,250.00	26,212,036.89
Other Capital Assets	13,718,930.95	13,066,538.95
Depreciable		
Buildings and Building Improvements	103,906,152.40	66,655,119.10
Less Accumulated Depreciation	(35,332,447.35)	(32,689,972.77)
Infrastructure	-	
Less Accumulated Depreciation	-	

	Current Year	Prior Year
	2004	2003
Facilities and Other Improvement	1,241,682.86	1,241,682.86
Less Accumulated Depreciation	(770,671.65)	(707,161.65)
Furniture and Equipment	20,477,351.67	19,555,482.05
Less Accumulated Depreciation	(13,828,886.21)	

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Changes in Net Assets

	Current Year 2004		Prior Year 2003
OPERATING REVENUES			
Sales of Goods and Services:			
Tuition and Fees - Non-Pledged	6,348,418.17	\$	3,941,155.04
Tuition and Fees - Pledged	29,612.50		1,628,700.02

	Current Year 2004	Prior Year 2003
OTHER REVENUES, EXPENSES, GAINS		
LOSSES AND TRANSFERS		
Capital Contributions	591,543.62	133,612.80
Capital Appropriations - HEAF (GR)	3,640,000.00	3,640,000.00
Additions to Permanent and Term Endowments	-	-
Special Items	-	-
Extraordinary Items	-	-
Interagency Transfers Cap Assets - In	-	-
Interagency Transfers Cap Assets - Out	(521,754.25)	-
Transfers-In	-	-
Transfers-Out	(3,280,352.70)	(2,461,474.05)
Legislative Transfers-In	-	221,594.00
Legislative Transfers-Out	-	-
Lapsed Appropriations	(74,720.02)	-
Total Other Revenue, Expenses, Gain/Losses and Transfers	<u>354,716.65</u>	<u>1,533,732.75</u>
CHANGE IN NET ASSETS	<u>3,499,473.86</u>	<u>4,930,487.33</u>
Net Assets, Beginning	101,061,622.41	96,726,517.66
Restatements	-	(595,382.58)
Net Assets, Beginning, as Restated	<u>101,061,622.41</u>	<u>96,131,135.08</u>
NET ASSETS, ENDING	<u>\$ 104,561,096.27</u>	<u>\$ 101,061,622.41</u>

(1) See Note 1: Matrix of Operating Expenses Reported by Function on Page 8.

Unaudited

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Statement of Cash Flows
For the Fiscal Year Ended August 31, 2004

	<u>TOTAL</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds Received from Tuition and Fees	\$ 10,200,333.18
Proceeds Received from Customers	28,132,345.75
Proceeds from Sponsored Projects	18,851,225.65
Proceeds from Loan Programs	-
Proceeds from Auxiliaries	-
Proceeds from Other Revenues	131,039.39
Payments to Suppliers for Goods and Services	(14,020,502.90)
Payments to Employees for Salaries and Benefits	(76,204,459.84)
Payments for Loans Provided	-
Payments for Other Expenses	(5,123,731.42)
Net Cash Provided (Used) by Operating Activities	<u>(38,033,750.19)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	36,839,350.25
Proceeds from Debt Issuance	-
Proceeds from Gifts	1,105,822.52
Proceeds from Endowments	-
Proceeds of Transfers from Other Funds	-
Proceeds of Transfers from Other Components	-
Proceeds from Other Revenues	12,396,405.22
Proceeds from Contributed Capital	-
Payments of Principal on Debt Issuance	(191,833.47)
Payments of Interest	(60,671.99)
Payments of other Costs of Debt Issuance	(13,543.96)
Payments for Transfers to Other Funds	-
Payments for Transfers to Other Components	(1,938,749.00)
Payments for Transfers to Other Agencies	(125,950.28)
Payments for Other Uses	(1,509,420.01)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>46,501,409.28</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from State Appropriations - HEAF	3,640,000.00
Proceeds from Disposal of Capital Assets	-
Proceeds from Debt Issuance	2,915,000.00
Proceeds from Capital Contributions	-
Proceeds of Transfers from Other Components - HEAF	-
Payments for Additions to Fixed Assets	(13,418,116.20)
Payments of Principal on Debt Issuance	(3,680,000.00)
Payments of Interest on Debt Issuance	(2,299,922.92)
Payments of Other Costs of Debt Issuance	-
Payments for Transfers to Other Components - HEAF	(949,604.00)
Net Cash Provided (Used) From Capital and Related Financing Activities	<u>(13,792,643.12)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Investements

TOTAL

374,041.35

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

**Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2004**

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Agy./ Univ.	Pass Through From			
				Agencies Or Univ. Amount	Non-State Entities Amount		
				\$	-	\$	-
U.S. Department of Education							
Direct Programs:							
McNair Post Baccalaureate Achievement	84.217						
Total U.S. Department of Education					-		-
U.S. Department of Defense-U.S. Army							
Direct Programs:							
High Density Lipoprotein Complexes	12.420						

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ #	State Agy. Univ. Amount	Non-State Entities Amount		
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>229,536.85</u>	<u>229,536.85</u>		<u>-</u>	<u>-</u>	<u>229,536.85</u>	<u>229,536.85</u>
<u>229,536.85</u>	<u>229,536.85</u>		<u>-</u>	<u>-</u>	<u>229,536.85</u>	<u>229,536.85</u>
6,813.01	6,813.01			6,813.01	6,813.01	
292.00	292.00			292.00	292.00	
<u>7,105.01</u>	<u>7,105.01</u>		<u>-</u>	<u>-</u>	<u>7,105.01</u>	<u>7,105.01</u>
13,632,154.00	13,632,154.00			13,632,154.00	13,632,154.00	
24,632.48	24,632.48			24,632.48	24,632.48	
816,604.00	816,604.00			816,604.00	816,604.00	
38,953.22	38,953.22			38,953.22	38,953.22	
13,693.06	13,693.06			13,693.06	13,693.06	
<u>14,526,036.76</u>	<u>14,526,036.76</u>		<u>-</u>	<u>-</u>	<u>14,526,036.76</u>	<u>14,526,036.76</u>
\$ 127,378.74	127,378.74			127,378.74	127,378.74	
232,684.64	232,684.64			232,684.64	232,684.64	
440.79	440.79			440.79	440.79	
-	-			-	-	
-	-			-	-	
111,837.67	111,837.67			111,837.67	111,837.67	
-	-			-	-	
-	-			-	-	
10,591.00	10,591.00			10,591.00	10,591.00	
562,406.63	562,406.63			562,406.63	562,406.63	
746,980.38	746,980.38			746,980.38	746,980.38	
(6,036.46)	(6,036.46)			(6,036.46)	(6,036.46)	
102,909.25	102,909.25			102,909.25	102,909.25	
104.23	104.23			104.23	104.23	
1,919.47	1,919.47			1,919.47	1,919.47	
258,805.06	258,805.06			258,805.06	258,805.06	
319,272.28	319,272.28			319,272.28	319,272.28	
176,969.86	176,969.86			176,969.86	176,969.86	
4,909.19	4,909.19			4,909.19	4,909.19	
294,681.62	294,681.62			294,681.62	294,681.62	
411,313.81	411,313.81			411,313.81	411,313.81	
389,541.19	389,541.19			389,541.19	389,541.19	

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ.	Agencies Or Univ. Amount	Non-State Entities Amount
Drug Abuse Research Programs	93.279				
CDC Investigations and Technical Assistance	93.283				
President's Council on Physical Fitness & Sports	93.289				
National Center for Research Resources	93.389				
Cancer Detection & Diagnosis Research	93.394				
Cancer Treatment Research	93.395				
Cancer Biology Research	93.396				
Cancer Control	93.399				
Cell Biology and Biophysics Research	93.821				
Lung Diseases Research	93.838				
Blood Diseases & Resources Research	93.839				
Arthritis, Musculoskeletal & Skin Diseases Research	93.846				
Kidney Diseases, Urology & Hematology Research	93.849				
Extramural Research Prgms in Neurosciences	93.853				
Extramural Research Prgms in Neurosciences	93.853				
Microbiology and Infectious Diseases Research	93.856				
Biomedical Research & Research Training	93.859				
Aging Research	93.866				
Vision Research	93.867				
Grants for Residency Training in General Internal Medicine and/or General Pediatrics	93.884				
School for Hlth. Prof. Students from Disadv. Backgrounds	93.925				
HRSA-Healthy Start Initiative	93.926				
CDC-Tuberculosis Demonstration, Research, Edu	93.947				
Grants for Faculty Development in Family Medicine	93.964				
Public Health Traineeships	93.964				
Academic Administrative Units in Primary Care	93.984				
Pass-Through from:					
UT Health Science Center at Houston Public Health Training Centers	93.249	D20HP00011	744	110,323.50	
Pass-Through from:					
Texas Department of Health	93.283		501	234,793.50	
Pass-Through from:					
UT Southwest-Dallas Heart and Vascular Diseases Research	93.837	GMO 0-00976	729	12,447.07	
Allergy Research	93.855				
Total R&D Cluster Programs				<u>357,564.07</u>	<u>-</u>
TOTAL FEDERAL FINANCIAL ASSISTANCE				<u>\$ 357,564.07</u>	<u>\$ -</u>

Pass Through To

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ #	State Agy. Univ. Amount	Non-State Entities Amount		
133,606.84	133,606.84				133,606.84	133,606.84
841,989.99	841,989.99				841,989.99	841,989.99
31,626.18	31,626.18				31,626.18	31,626.18
189,438.10	189,438.10				189,438.10	189,438.10
35,058.72	35,058.72				35,058.72	35,058.72
539,463.53	539,463.53				539,463.53	539,463.53
139,695.07	139,695.07				139,695.07	139,695.07
3,240.00	3,240.00				3,240.00	3,240.00
-	-				-	-
14,958.58	14,958.58				14,958.58	14,958.58
120,864.48	120,864.48				120,864.48	120,864.48
138,487.94	138,487.94				138,487.94	138,487.94
66,350.17	66,350.17				66,350.17	66,350.17
269,226.33	269,226.33				269,226.33	269,226.33
34,902.72	34,902.72	739	34,902.72	-	-	34,902.72
605,840.77	605,840.77				605,840.77	605,840.77
171,618.49	171,618.49				171,618.49	171,618.49
2,395,832.85	2,395,832.85				2,395,832.85	2,395,832.85
942,400.41	942,400.41				942,400.41	942,400.41
-	-				-	-
122,422.41	122,422.41				122,422.41	122,422.41
100,649.00	100,649.00				100,649.00	100,649.00
9,663.11	9,663.11				9,663.11	9,663.11
191,309.65	191,309.65				191,309.65	191,309.65
166,557.92	166,557.92				166,557.92	166,557.92
-	-				-	-
-	-				-	-
-	-				-	-
10,104.10	120,427.60				120,427.60	120,427.60
(76,995.60)	157,797.90				157,797.90	157,797.90
-	-				-	-
2,941,856.34	2,954,303.41				2,954,303.41	2,954,303.41
-	-				-	-

67 157,797.90

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ.	Agencies Or Univ. Amount	Non-State Entities Amount
Note 1: Non - Monetary Assistance					
N/A					
Note 2: Reconciliation					
Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.					
Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Assets					
Federal Grants and Contracts					\$ 14,161,844.85
Federal Pass-Through Grants from Other State Agencies/Universities					357,564.07
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Assets					<u>\$ 14,519,408.92</u>
Reconciling Items:					
Non-Monetary Assistance:					
New Loans Processed:					
Disadvantaged Student Loans					816,604.00
Federal Perkins Loan Program					38,953.22
Federal Perkins Loan Program Administrative Costs Recovered					13,632,154.00
Federal Family Education Loans					<u>29,007,120.14</u>
Total Pass-Through and Expenditures Per Federal Schedule					<u>\$ 29,007,120.14</u>

Pass Through To

Direct Program Amount	Total PT From & Direct Program	Agy./ #	State Agy. Univ. Amount	Non-State Entities Amount	Expenditures Amount	Total PT To & Expenditures
-----------------------------	--------------------------------------	------------	-------------------------------	---------------------------------	------------------------	----------------------------------

Note 3: Student Loans Processed and Administrative Costs Recovered

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Adm. Costs Recovered	Ending Balances of Previous Year's Loans
93.342 Health Professions/Disadvantaged Student Loans	\$	-		

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Schedule 1B - Schedule of State Grant Pass Throughs From/To State Agencies
For the Fiscal Year Ended August 31, 2004

Pass Through From:

Office of Attorney General (Agency 302) \$ 423,970.00

Texas Higher Education Coordinating Board (Agency 781)

Advanced Research Program	(84,152.69)
Advanced Tech Program	207,200.00
College Work Study Program	7,213.00
Family Practice Residency	319,250.00
Rural & Public Health Rotation	2,500.00
Graduate Medical Education	<u>69,630.50</u>

Total Pass-Through From Other Agencies \$ 945,610.81

(Statement of Revenues, Expenses, and Changes in Net Assets)

Pass-Through To:

Total Pass-Through To Other Agencies \$0.00

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2A - Miscellaneous Bond Information

For the Fiscal Year Ended August 31, 2004

Description of Issue	Bonds Issued to Date	Range of Interest Rates	First Year	Last Year	First Call Date
Gen Tuition Rev Bonds, Ser '94	\$ 10,000,000.00	5.30% - 8.25%	1995	2014	06/15/04

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)
Schedule 2B - Changes in Bonded Indebtedness
For the Fiscal Year Ended August 31, 2004

<u>Description of Issue</u>	<u>Bonds Outstanding 09/01/03</u>	<u>Bonds Issued</u>	<u>Bonds Matured or Retired</u>	<u>Bonds Refunded or Extinguished</u>	<u>Bonds Outstanding 08/31/04</u>	<u>Amounts Due Within One Year</u>
Gen Tuition Rev Bonds, Ser '94	\$ 1,460,000.00	\$ -	\$ -	\$ 945,000.00	\$ 515,000.00	\$ -
Rev Fin Sys Bonds, Ser '99	7,620,000.00	-	-	655,000.00	6,965,000.00	-
Rev Fin Ref & Imp Bonds, Ser '99A	13,850,000.00	-	445,000.00	-	13,405,000.00	385,000.00
Rev Fin Sys Bonds, Ser '02	25,875,000.00	-	285,000.00	1,350,000.00	24,240,000.00	305,000.00
Rev Fin Sys Ref Bonds, Ser '03A		2,915,000.00			2,915,000.00	-
Total	<u>\$ 48,805,000.00</u>	<u>\$ 2,915,000.00</u>	<u>\$ 730,000.00</u>	<u>\$ 2,950,000.00</u>	<u>\$ 48,040,000.00</u>	<u>\$ 690,000.00</u>

*

Footnotes:

* Bonds premiums, discounts and issuance costs were not individually greater than 10% of the par value of the bond issue; therefore, they are not capitalized and amortized over the life of the bonds. They were expensed at the time of the bond issue.

Bonds Payable per Statement of Net Assets

\$ 48,040,000.00

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2C - Debt Service Requirements

For the Fiscal Year Ended August 31, 2004

Description of Issue	Year	Principal	Interest
Revenue Bonds			
Gen Tuition Rev Bonds, Ser '94	2005	\$ -	\$ 29,612.50
	2006	515,000.00	29,612.50
	2007	-	-
	2008	-	-
	2009	-	-
	2010 - 2014	-	-
	2015 - 2018	-	-
		515,000.00	59,225.00
Rev Fin Sys Bonds, Ser '99	2005	-	366,176.26
	2006	350,000.00	366,176.26
	2007	370,000.00	349,551.26
	2008	385,000.00	331,051.26
	2009	405,000.00	311,801.26
	2010 - 2014	2,375,000.00	1,212,943.78
	2015 - 2019	3,080,000.00	507,168.76
		6,965,000.00	3,444,868.84
Rev Fin Sys Bonds, Ser '99A	2005	385,000.00	702,662.50
	2006	405,000.00	683,412.50
	2007	965,000.00	663,162.50
	2008	1,020,000.00	614,912.50
	2009	1,070,000.00	563,912.50
	2010 - 2014	6,260,000.00	1,944,106.28
	2015 - 2019	3,300,000.00	579,700.00
		13,405,000.00	5,751,868.78
Rev Fin Sys Bonds, Ser '02	2005	305,000.00	1,071,556.26
	2006	1,015,000.00	1,060,118.76
	2007	1,045,000.00	1,029,668.76
	2008	1,080,000.00	998,318.76
	2009	1,115,000.00	961,868.76
2010 - 2014	6TJ		

20092008 (25(T221365(000000D)51.6(T140.3968 -2.5397 TRev FG81D)51.6L s660)51.6(10178.6(,944,106.28T10.5079 0 240(TJ7.7937 -2.5397 T5(T221.6(0.5079 0

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2D - Analysis of Funds Available for Debt Service

For the Fiscal Year Ended August 31, 2004

Description of Issue	Pledged and Other Sources and Related Expenditures for FY 2004			
	Total Pledged and Other Sources	Operating Expenses/ Expenditures & Capital Outlay	Debt Service	
			Principal	Interest *
General Tuition Revenue Bonds Ser '94	\$ 29,612.50	\$ -	\$ -	\$ 29,612.50
Rev Fin Sys Bonds Ser '99, '99A, '02, '03A	6,348,418.17	-	730,000.00	2,258,102.03
Total	\$ 6,378,030.67	\$ -	\$ 730,000.00	\$ 2,287,714.53

* In accordance with State Comptroller reporting requirements, the interest amounts on this schedule represent interest expense per the bond amortization schedules rather than interest on a full accrual basis.

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2E - Defeased Bonds Outstanding

For the Fiscal Year Ended August 31, 2004

<u>Description of Issue</u>	<u>Year Refunded</u>	<u>Par Value Outstanding</u>
General Tuition Revenue Bonds, Series 1994	1999	\$ 5,455,000.00
		<u>\$ 5,455,000.00</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 2F - Early Extinguishment and Refunding

For the Fiscal Year Ended August 31, 2004

Description of Issue	Category	Amount Extinguished or Refunded	Refunding Issue Par Value	For Refunding Only	
				Cash Flow Increase (Decrease)	Economic Gain/ (Loss)*
General Tuition Revenue Bonds Ser '94		945,000.00	945,000.00	581,241.35	(20,804.00)
Rev Fin Sys Bonds Ser '99		655,000.00	655,000.00	397,920.16	(24,279.00)
Ser '02		1,350,000.00	1,350,000.00	802,007.98	(48,960.00)
Total	\$ -	\$ 2,950,000.00	\$ 2,950,000.00	\$ 1,781,169.49	\$ (94,043.00)

*Net Present Value of Gain/(Loss)

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)

Schedule 3 - Reconciliation of Cash in State Treasury

August 31, 2004

Cash in State Treasury	Unrestricted	Restricted	Current Year Total
Fund 0280	\$ 1,258,588.20	\$ -	\$ 1,258,588.20
Fund 0819	-	1,189,761.26	1,189,761.26
Total Cash in State Treasury (Stmnt of Net Assets)	\$ 1,258,588.20	\$ 1,189,761.26	\$ 2,448,349.46