

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, 2001

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October 16, 2001

Ronald R. Blanck, D.O.
President
University of North Texas Health Science Center
at Fort Worth
Fort Worth, Texas 76107

Submitted herein is the Financial Report of the University of North Texas Health Science Center at Fort Worth for the year ended August 31, 2001.

The financial statements in this report have been prepared in conformity with the General Provisions of the Appropriations Act, Article IX, and in accordance with the requirements established by the Comptroller of Public Accounts.

The accompanying Annual Financial Report will be considered for audit by the State Auditor as part of the audit of the State's Comprehensive Annual Financial Report; therefore an opinion has not been expressed on the statements and related information contained in this report.

If you have any questions, please contact Kim Schaade at 817/735-2536. He may also be contacted for questions related to the Schedule of Federal Financial Assistance.

Respectfully submitted,

Stephen R. Oeffner, CPA
Associate Vice President for Finance and Administration

Approved:

Steve R. Russell
Sr. Vice President of Finance and Administration

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

ORGANIZATIONAL DATA

August 31, 2001

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

George W. Pepper..... (Term expires 5-22-03)..... Fort Worth
Gayle Strange..... (Term expires 5-22-03)..... Denton
Robert A. Nickell..... (Term expires 5-22-03)..... Irving

Roy Gene Evans..... (Term expires 5-22-05)..... Dallas
Richard Knight, Jr. (Term expires 5-22-05)..... Fort Worth
Tom Lazo, Sr. (Term expires 5-22-05)..... Dallas

OFFICERS OF THE BOARD

John Robert "Bobby" Ray Chairman
Burle Pettit Vice Chairman
Jana Dean Secretary

HEALTH SCIENCE CENTER FISCAL OFFICERS

Alfred F. Hurley, Ph.D. Chancellor
Ronald R. Blanck, D.O President
Steve R. Russell Senior Vice President for Finance and Administration

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

**ENROLLMENT DATA
For the Year Ended August 31, 2001
UNAUDITED**

NUMBER OF STUDENTS

<u>TYPE OF STUDENT</u>	<u>MEDICAL SCHOOL</u>	<u>GRADUATE SCHOOL</u>			<u>PA PROGRAM</u>		
	<u>ACADEMIC YEAR</u>	<u>SEMESTER</u>			<u>SEMESTER</u>		
	<u>2000-01</u>	<u>FALL</u>	<u>SPRING</u>	<u>SUMMER</u>	<u>FALL</u>	<u>SPRING</u>	<u>SUMMER</u>
		<u>2000</u>	<u>2001</u>	<u>2001</u>	<u>2000</u>	<u>2001</u>	<u>2001</u>
Texas Resident	411	158	181	153	51	38	37
Out-of-State	40	25	24	37	0	0	0
Foreign	0	37	44	26	0	0	0
Hazlewood Act	4	3	1	0	0	0	0
TOTAL	455	223	250	216	51	38	37

ENROLLMENT TREND DATA

<u>FISCAL YEAR</u>	<u>MEDICAL SCHOOL</u>	<u>GRADUATE SCHOOL</u>		<u>PA PROGRAM</u>	
	<u>ACADEMIC YEAR</u>	<u>FALL SEMESTER</u>		<u>FALL SEMESTER</u>	
	<u>STUDENTS</u>	<u>STUDENTS</u>	<u>SEMESTER</u>	<u>STUDENTS</u>	<u>SEMESTER</u>
			<u>HOURS</u>		<u>HOURS</u>
2001	455	223	1,796	51	594
2000	453	209	1,590	43	766
1999	449	196	1,571	27	512
1998	454	163	1,323	11	264
1997	435	134	1,140		
1996	436	113	871		
1995	435	64	620		
1994	424	15	118		
1993	416				
1992	379				
1991	372				
1990	378				

**EXHIBIT A
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
BALANCE SHEET**

August 31, 2001
(With Comparative Totals August 31, 2000)
UNAUDITED

	CURRENT FUNDS					
	UNRESTRICTED					
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL	RESTRICTED	LOAN FUNDS
ASSETS	\$	\$	\$	\$	\$	\$
Cash and Temporary Investments	867,497.70	8,477,935.76	139,074.17	9,484,507.63	2,321,541.31	1,658,833.05
Balance in State Appropriations	4,871,128.93			4,871,128.93		
Accounts Receivable (net of allowance for doubtful accounts of 6,293,363.62)	48,531.69	7,800,726.00		7,849,257.69	549,509.75	53,299.96
Gift Pledge Receivable				0.00		
Due From Other Funds		2,550,857.87		2,550,857.87		
Due From Other Agencies		1,919,206.59		1,919,206.59		
Investments (Sch. A-2)		569,919.09	30,355.93	600,275.02	506,736.73	361,975.15
Accrued Interest Receivable				0.00		
Prepaid Expenses	57,449.57	105,541.20		162,990.77	48,371.94	
Federal Receivables				0.00	1,903,747.12	
Deposits				0.00		
Notes and Loans Receivable (net of allowance for doubtful accounts of \$44,461.19)				0.00		4,331,813.58
Consumable Inventories	353,397.40			353,397.40		
Goods for Resale Inventory	143,826.04		1,191.00	145,017.04		
Land (Sch. B-11)				0.00		
Buildings (Sch. B-11)				0.00		
Improvements Other than Buildings (Sch. B-11)				0.00		
Equipment (Sch. B-11)				0.00		
Library Books (Sch. B-11)				0.00		
Construction in Progress (Sch. B-11)				0.00		
Total Assets	6,341,831.33	21,424,186.51	170,621.10	27,936,638.94	5,329,906.85	6,405,921.74
LIABILITIES AND EQUITY BALANCES						
Liabilities:						
Accounts Payable	403,438.70	1,308,129.40	0.00	1,711,568.10	48,505.35	2,094.48
Accrued Liabilities	3,121,367.45	1,719,821.11	4,309.26	4,845,497.82	343,783.85	
Deposits Payable	5,015.00			5,015.00		
Due to Other Funds				0.00	2,550,857.87	
Due to Other State Agencies (Note 21)				0.00		
Deferred Revenues	1,339,343.92	830,973.50	62,608.10	2,232,925.52		
Accrued Compensable Absences Payable	2,566,941.53	1,574,522.23	1,378.88	4,142,842.64		
Revenue Bonds Payable				0.00		
Master Lease Note Payable				0.00		
Lease-Purchase Agreements Payable				0.00		
Assets Held in Trust				0.00		
Funds Held in Custody for Others (Sch. A-4)				0.00		
Total Liabilities	7,436,106.60	5,433,446.24	68,296.24	12,937,849.08	2,943,147.07	2,094.48

ENDOWMENT & SIMILAR FUNDS	PLANT FUNDS					AGENCY FUNDS	TOTALS (MEMORANDUM)	
	UNEXPENDED	RENEWALS & REPLACEMENTS	RETIREMENT OF IN DEBTEDNESS	INVESTMENT IN PLANT			2001	2000
							\$	\$
\$ 1,968,848.92	\$ 4,550,447.21	\$	\$	\$	\$	\$	\$	
	475,187.19	1,892,445.93	560,108.85		1,423,933.52	21,968,220.49	32,602,906.66	
						7,238,762.05	8,091,583.79	
					460.95	8,452,528.35	4,561,398.92	
					268,317.10	268,317.10		
						2,550,857.87	51,641.77	
						1,919,206.59	1,178,370.73	
22,924,611.07					3,591,469.62	27,985,067.59	33,451,461.18	
						0.00	0.00	
					2,600.00	213,962.71	88,523.97	
						1,903,747.12	954,396.72	
						0.00	0.00	
						4,331,813.58	4,316,750.97	
					5,131.52	358,528.92	414,198.92	
						145,017.04		
				5,687,806.18	14,177.00	5,701,983.18	4,453,174.18	
				64,253,689.00	77,823.00	64,331,512.00	61,735,676.46	
				1,094,057.05		1,094,057.05	1,080,887.05	
				31,300,368.75		31,300,368.75	28,914,164.20	
				11,991,653.74		11,991,653.74	11,078,170.70	
				7,960,386.97		7,960,386.97	593,001.15	
24,893,459.99	5,025,634.40	1,892,445.93	560,108.85	122,287,961.69	5,383,912.71	199,715,991.10	193,566,307.37	
	937,555.58				11,235.49	2,710,959.00	744,626.91	
	14,843.04				10,654.96	5,214,779.67	6,604,358.31	
						5,015.00	4,980.00	
						2,550,857.87	51,641.77	
						0.00	0.00	
						2,232,925.52	2,020,251.74	
					6,821.71	4,149,664.35	4,431,284.39	
	2,067,978.09			23,142,021.91		25,210,000.00	26,235,000.00	
						0.00	1,791,591.18	
						0.00	0.00	
						0.00	0.00	
					5,355,200.55	5,355,200.55	4,826,624.34	
0.00	3,020,376.71	0.00	0.00	23,142,021.91	5,383,912.71	47,429,401.96	46,710,358.64	

**EXHIBIT A
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
BALANCE SHEET**

August 31, 2001
(With Comparative Totals August 31, 2000)
UNAUDITED

	CURRENT FUNDS					
	UNRESTRICTED					
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL	RESTRICTED	LOAN FUNDS
\$	\$	\$	\$	\$	\$	
Fund Equity:						
Unrestricted						
Reserved						
Encumbrances	1,390,843.83	1,438,606.93	5,933.89	2,835,384.65		
Accounts Receivable	48,531.69	7,800,726.00		7,849,257.69		
Inventories	497,223.44		1,191.00	498,414.44		
Higher Education Assistance Fund	188,671.82			188,671.82		
Other Specific Purposes	58,149.57			58,149.57		
Unreserved						
Allocated	0.00	6,751,407.34	96,390.97	6,847,798.31		339,675.92
Unallocated	-3,277,695.62		-1,191.00	-3,278,886.62		
Restricted				0.00		
Restricted-Encumbered				0.00	2,159,895.51	
Restricted-Other				0.00	226,864.27	1,634,731.56
U.S. Government Grants Refundable				0.00		4,429,419.78
Endowment				0.00		
Funds Functioning as Endowment-				0.00		
Unrestricted (Sch. B-6)				0.00		
Net Investment in Plant (Sch. B-11)				0.00		
Total Fund Equity (Exh. B)	-1,094,275.27	15,990,740.27	102,324.86	14,998,789.86	2,386,759.78	6,403,827.26
Total Liabilities and Fund Balances	6,341,831.33	21,424,186.51	170,621.10	27,936,638.94	5,329,906.85	6,405,921.74

See accompanying Notes to the Financial Statements.

ENDOWMENT & SIMILAR FUNDS	PLANT FUNDS					AGENCY FUNDS	TOTALS (MEMORANDUM)	
	UNEXPENDED	RENEWALS & REPLACEMENTS	RETIREMENT OF IN DEBTEDNESS	INVESTMENT IN PLANT			2001	2000
							\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	819,612.56				3,654,997.21	3,950,067.27	
						7,849,257.69	4,371,381.70	
	475,187.19	1,072,833.37				498,414.44	414,198.92	
						1,736,692.38	3,213,061.55	
						58,149.57	56,527.99	
						7,187,474.23	6,668,184.46	
	1,530,070.50					-1,748,816.12	-1,584,389.58	
						2,159,895.51	1,515,933.33	
			560,108.85			2,421,704.68	1,941,390.17	
1,340,543.60						4,429,419.78	4,285,726.16	
						1,340,543.60	1,340,473.35	
23,552,916.39						23,552,916.39	27,038,024.85	
				99,145,939.78		99,145,939.78	93,645,368.56	
24,893,459.99	2,005,257.69	1,892,445.93	560,108.85	99,145,939.78	0.00	152,286,589.14	146,855,948.73	
24,893,459.99	5,025,634.40	1,892,445.93	560,108.85	122,287,961.69	5,383,912.71	199,715,991.10	193,566,307.37	

EXHIBIT B
THE UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
STATEMENT OF CHANGES IN FUND BALANCES

Year Ended August 31, 2001
(With Comparative Totals August 31, 2000)
UNAUDITED

	CURRENT FUNDS					
	UNRESTRICTED			TOTAL	RESTRICTED	LOAN FUNDS
	GENERAL	DESIGNATED	AUXILLARY ENTERPRISES			
	\$	\$	\$	\$	\$	\$
FUND BALANCES, September 1, 2000	2,734,308.75	12,068,784.67	15,191.14	14,818,284.56	1,515,933.33	5,989,359.30
Restatements (Prior Period Adjs.)				0.00		
Restated Beginning Balance	<u>2,734,308.75</u>	<u>12,068,784.67</u>	<u>15,191.14</u>	<u>14,818,284.56</u>	<u>1,515,933.33</u>	<u>5,989,359.30</u>
REVENUES AND OTHER ADDITIONS						
Unrestricted Current Funds						
Revenues (Exh. C)	54,375,252.15	39,790,937.27	225,729.35	94,391,918.77		
Federal Grants and Contracts				0.00	9,899,968.21	
State Grants and Contracts				0.00	68.55	
St. Pass-thru Grants fr. Oth. St. Ags.				0.00		
Private Grants and Contracts				0.00	5,014,191.30	25,000.00
Private Gifts				0.00		
Net Incr./Decr. in the Fair Value of Inv.				0.00	61,307.01	158,214.27
Endowment Income				0.00	68,442.07	
Interest on Loans Receivable				0.00		98,028.92
Net Decrease in Bonds Payable				0.00		
Net Decrease in Notes Payable				0.00		
Net Decrease in Lease - Purchases				0.00		
Bond Proceeds on Sale of Bonds				0.00		
Expended for Plant Facilities				0.00		
(Includes \$4,369,213.79 Charged to Current Funds Expenditures)				0.00		
Other Interest Income				0.00		135,450.60
Other Additions	252,862.82	247,114.70	3,000.00	502,977.52	772,064.14	9,347.12
Total Revenues and Other Additions	<u>54,628,114.97</u>	<u>40,038,051.97</u>	<u>228,729.35</u>	<u>94,894,896.29</u>	<u>15,816,041.28</u>	<u>426,040.91</u>
Expenditures (Exh. C)	51,934,003.31	36,277,293.82	138,106.32	88,349,403.45	9,441,862.33	
Expended for Plant Facilities				0.00		
Lapsed Appropriations	16,934.56			16,934.56		
Indirect Costs Recovered				0.00	1,462,322.99	
Refunded to grantors				0.00	490,259.31	
Loan Cancellations and Write Offs				0.00		
Administrative and Collection Costs				0.00		8,973.01
Retirement of Indebtedness and Expense:						
Bonds				0.00		
Bonds (Defeased)				0.00		
Net Increase in Bonds Payable				0.00		
Net Increase in Lease Purchase						
Agreements Payable				0.00		
Net increase in Assets Held in Trust				0.00		
Interest and Other Financing Charges/ Fees on Indebtedness				0.00		
Disposal of Plant Facilities				0.00		
Write Offs of Plant Facilities				0.00		
Other Deductions		264,944.18	5,559.31	270,503.49	3,550,770.20	2,599.94
Total Expenditures and Other Deductions	<u>51,950,937.87</u>	<u>36,542,238.00</u>	<u>143,665.63</u>	<u>88,636,841.50</u>	<u>14,945,214.83</u>	<u>11,572.95</u>
TRANSFERS-ADDITIONS/(DEDUCTIONS)						
Mandatory Transfers						
Retirement of Indebtedness						
Refunding of Bonds				0.00		
Building Use Fees		-113,030.22		-113,030.22		
Tuition	-2,309,575.02			-2,309,575.02		
Non-Mandatory Transfers	<u>-4,196,186.10</u>	<u>539,171.85</u>	<u>2,070.00</u>	<u>-3,654,944.25</u>		
Total Transfers-Additions/(Deductions)	<u>-6,505,761.12</u>	<u>426,141.63</u>	<u>2,070.00</u>	<u>-6,077,549.49</u>	<u>0.00</u>	<u>0.00</u>
NET INCREASE/(DECREASE) FOR THE FISCAL YEAR	<u>-3,828,584.02</u>	<u>3,921,955.60</u>	<u>87,133.72</u>	<u>180,505.30</u>	<u>870,826.45</u>	<u>414,467.96</u>
FUND BALANCES, August 31, 2001	<u>-1,094,275.27</u>	<u>15,990,740.27</u>	<u>102,324.86</u>	<u>14,998,789.86</u>	<u>2,386,759.78</u>	<u>6,403,827.26</u>
		(Sch. B-2)	(Sch. B-3)		(Sch. B-4)	(Sch. B-5)

See accompanying Notes to the Financial Statements.

ENDOWMENT & SIMILAR FUNDS	PLANT FUNDS				TOTALS (MEMORANDUM ONLY)	
	UNEXPENDED	RENEWALS & REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	2001	2000
	\$	\$	\$	\$	\$	\$
28,378,498.20	1,835,047.48	115,854.60	557,602.70	93,645,368.56	146,855,948.73	141,085,357.61
					0.00	0.00
28,378,498.20	1,835,047.48	115,854.60	557,602.70	93,645,368.56	146,855,948.73	141,085,357.61
					94,391,918.77	88,490,911.72
					9,899,968.21	5,660,548.49
					68.55	90,531.45
					0.00	0.00
				258,646.63	5,297,837.93	3,665,258.01
					0.00	0.00
-3,515,108.46					-3,295,587.18	1,421,136.76
70.25					68,512.32	87,406.17
					98,028.92	109,834.04
	11,840,907.91				11,840,907.91	0.00
					0.00	0.00
				1,791,591.18	1,791,591.18	0.00
					0.00	15,535,000.00
					0.00	0.00
					0.00	0.00
				17,527,841.45	17,527,841.45	9,486,559.24
	507,634.39		24,042.26		667,127.25	1,135,460.51
	46,976.00			247,039.70	1,578,404.48	2,068,430.83
-3,515,038.21	12,395,518.30	0.00	24,042.26	19,825,118.96	139,866,619.79	127,751,077.22
					97,791,265.78	93,234,504.28
	11,640,493.99	1,518,133.67			13,158,627.66	4,230,582.27
					16,934.56	54,188.38
					1,462,322.99	1,234,782.42
					490,259.31	956,911.12
					0.00	0.00
					8,973.01	30,440.36
					0.00	0.00
			1,025,000.00		1,025,000.00	1,330,000.00
					0.00	5,690,000.00
				10,815,907.91	10,815,907.91	8,515,000.00
					0.00	1,791,591.18
					0.00	0.00
					0.00	0.00
			1,369,300.02		1,369,300.02	1,380,034.94
					0.00	0.00
				3,504,833.31	3,504,833.31	897,589.28
					0.00	0.00
	715,850.31	249,024.37		3,806.52	4,792,554.83	2,634,861.87
0.00	12,356,344.30	1,767,158.04	2,394,300.02	14,324,547.74	134,435,979.38	121,980,486.10
					0.00	0.00
			113,030.22		0.00	0.00
			2,309,575.02		0.00	0.00
30,000.00	131,036.21	3,543,749.37	-49,841.33		0.00	0.00
30,000.00	131,036.21	3,543,749.37	2,372,763.91	0.00	0.00	0.00
-3,485,038.21	170,210.21	1,776,591.33	2,506.15	5,500,571.22	5,430,640.41	5,770,591.12
24,893,459.99	2,005,257.69	1,892,445.93	560,108.85	99,145,939.78	152,286,589.14	146,855,948.73
(Sch. B-6)	(Sch. B-8)	(Sch. B-9)	(Sch. B-10)	(Sch. B11)		

EXHIBIT C
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES

Year Ended August 31, 2001
(With Comparative Totals - Year Ended August 31, 2000)
UNAUDITED

	UNRESTRICTED		
	GENERAL	DESIGNATED	AUXILLIARY ENTERPRISES
REVENUES (Sch. B-2, B-3, B-4 and C-1)	\$	\$	\$
Tuition	3,832,749.06		
Designated Tuition		113,030.22	
Student Service Fees		161,119.29	
Other Fees	15,638.84	269,066.16	56,814.86
Tuition Remissions and Exemptions	370,865.00		
State Appropriations-General Revenue (Note 1)	44,858,050.16		
State Appropriations-H.E.A.F. (Note 1)	3,640,000.00		
Federal Grants and Contracts	1,142,453.19	21,565.07	
State Grants and Contracts		981,767.00	
St. Pass-Through Grants fr. Oth. St. Agencies*	-186.11	1,479,848.87	
Private Grants and Contracts	270,107.70	66,773.24	
Private Gifts			
Net Incr./Decr. in the Fair Value of Inv.	112,657.36	663,293.82	7,560.49
Endowment Income		2,453,926.45	
Sales & Services:			
Educational Activities	23,178.03	3,217,114.99	
Auxiliary Enterprises			80,384.21
Professional Fees	0.00	29,857,951.84	
Investment Income	109,117.47	503,514.07	3,075.83
Other Sources	621.45	1,966.25	77,893.96
Total Current Funds Revenues	<u>54,375,252.15</u>	<u>39,790,937.27</u>	<u>225,729.35</u>
EXPENDITURES (Sch. B-2, B-3, B-4 and C-2)	(Exh. B)	(Exh. B)	(Exh. B)
Instruction	24,418,008.71	1,142,231.02	
Research	1,917,630.75	202,037.33	
Public Service	283,419.70		
Academic Support	6,999,160.29	33,286,672.59	
Student Services	1,195,073.00	134,381.56	
Institutional Support	11,968,163.30	731,428.32	
Operation and Maintenance of Plant	4,719,807.63		
Scholarships and Fellowships	432,739.93	780,543.00	
Total Educational and General Expenditures	<u>51,934,003.31</u>	<u>36,277,293.82</u>	
Auxiliary Enterprises Expenditure			138,106.32
Total Current Funds Expenditures (Exh. B)	<u>51,934,003.31</u>	<u>36,277,293.82</u>	<u>138,106.32</u>
 Note 1: State Appropriation - General Revenue			
Current Year Appropriation per Appro. Bill	38,267,184.00		
 Employee Benefits:			
OASI Matching	1,980,047.89		
Group Insurance	2,188,604.41		
Retirement Plans	1,760,926.05		
Workers' Compensation Insurance	51,442.34		
Unemployment Compensation Insurance	4,619.83		
Salary Increase	605,225.64		
Subtotal	<u>44,858,050.16</u>		
State Appropriation-HEAF	<u>3,640,000.00</u>		
Total State Appropriation	<u>48,498,050.16</u>		

TOTAL	RESTRICTED	TOTALS	
		2001	2000
\$ 3,832,749.06		\$ 3,832,749.06	\$ 3,653,093.47
113,030.22		113,030.22	108,215.10
161,119.29		161,119.29	147,492.41
341,519.86		341,519.86	243,165.67
370,865.00		370,865.00	370,230.05
44,858,050.16		44,858,050.16	43,646,744.43
3,640,000.00		3,640,000.00	3,640,000.00
1,164,018.26	5,113,154.31	6,277,172.57	5,696,883.44
981,767.00	2,556.63	984,323.63	90,220.75
1,479,662.76		1,479,662.76	1,736,340.30
336,880.94	4,273,555.87	4,610,436.81	3,310,281.07
0.00		0.00	
783,511.67		783,511.67	-875,648.75
2,453,926.45	52,595.52	2,506,521.97	2,479,287.58
			0.00
3,240,293.02		3,240,293.02	2,357,738.33
80,384.21		80,384.21	98,273.61
29,857,951.84		29,857,951.84	28,913,090.20
615,707.37		615,707.37	586,194.06
80,481.66		80,481.66	5,742.60
<u>94,391,918.77</u>	<u>9,441,862.33</u>	<u>103,833,781.10</u>	<u>96,207,344.32</u>
25,560,239.73		25,560,239.73	24,528,647.65
2,119,668.08	6,907,397.72	9,027,065.80	8,724,095.73
283,419.70	2,208,393.88	2,491,813.58	1,644,380.06
40,285,832.88	111,691.52	40,397,524.40	39,475,461.90
1,329,454.56		1,329,454.56	1,321,480.95
12,699,591.62	97,687.59	12,797,279.21	12,332,390.86
4,719,807.63		4,719,807.63	4,039,153.15
1,213,282.93	116,691.62	1,329,974.55	975,396.27
<u>88,211,297.13</u>	<u>9,441,862.33</u>	<u>97,653,159.46</u>	<u>93,041,006.57</u>
<u>138,106.32</u>		<u>138,106.32</u>	<u>193,497.71</u>
<u>88,349,403.45</u>	<u>9,441,862.33</u>	<u>97,791,265.78</u>	<u>93,234,504.28</u>

See accompanying Notes to the Financial Statements

*Unrestricted Funds include state pass-through grants from Agency 781 (Coordinating Board) of \$1,479,662.76 for the year ended August 31, 2001 and \$1,397,177.17 for the year ended August 31, 2000.

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
NOTES TO THE FINANCIAL STATEMENTS
August 31, 2001**

GENERAL INTRODUCTION

The University of North Texas Health Science Center at Fort Worth is an agency of the State of Texas and its financial records reflect compliance with applicable State statutes and regulations.

The significant accounting policies followed by the University of North Texas Health Science Center in maintaining accounts and in the preparation of the preceding statements are in accordance with Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements. These requirements follow, as near as practicable, the AICPA Industry Audit Guide, *Audits of Colleges and Universities*, 1996 Edition as amended by AICPA Statement of Position (SOP) 74-8, *Financial Accounting and Reporting by Colleges and Universities*, and as modified by applicable Financial Accounting Standards Board (FASB) pronouncements issued through November 30, 1989, and as modified by all applicable GASB pronouncements cited in Codification Section C05 "Colleges and Universities". The requirements are also in substantial conformity with the *Financial Accounting and Reporting Manual for Higher Education* published by the National Association of College and University Business Officers (NACUBO).

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the University of North Texas Health Science Center have been prepared on the accrual basis of accounting except depreciation expense related to plant fund assets is not recorded. The Statement of Current Funds Revenues and Expenditures is a statement of financial activities of current funds related to the reporting period. It does not purport to present the results of operations or the net income or loss for the period as would a statement of income or a statement of revenues and expenses.

To the extent that current funds are used to finance plant assets, the amounts so provided are accounted for as (1) expenditures, in the case of normal replacement of equipment and library holdings; (2) mandatory transfers, in the case of required provisions for retirement of indebtedness; and (3) transfers of a nonmandatory nature for all other cases.

Fund Accounting

To ensure observance of limitations and restrictions placed on the use of the resources available to the Health Science Center, accounts are maintained in accordance with the principles of "fund accounting". This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with specified activities or objectives. Separate accounts are maintained for each fund; however, in the accompanying financial statements, funds that have similar characteristics have been combined into fund groups. Accordingly, all financial transactions have been recorded and reported by fund group.

Within each fund group, fund balances restricted by outside sources are so indicated and are distinguished from unrestricted funds allocated to specific purposes by action of the governing board. Externally restricted funds may only be utilized in accordance with the purposes established by the source of such funds and are in contrast with unrestricted funds over which the governing board retains full control to use in achieving any of its institutional purposes.

Endowment and Similar Funds are subject to the restrictions of gift instruments requiring in perpetuity that the principal be invested and only the income be utilized. Term endowment funds are like endowment funds, except that all or part of the principal may be utilized after a stated period of time or upon the occurrence of a certain event. Funds Functioning as Endowment (Quasi) are funds that the governing board has approved to be used as endowments.

All gains and losses arising from the sale, collection, or other disposition of investments and other non-cash assets are accounted for in the fund which owned such assets. Ordinary income derived from investments, receivables and the like is accounted for in the fund owning such assets, except for income derived from investment of Endowment and Similar Funds, which income is accounted for in the fund to which it is restricted or, if unrestricted, as revenues in unrestricted current funds.

All other unrestricted revenue is accounted for in the appropriate unrestricted fund. Restricted gifts, grants, appropriations, endowment income and other restricted resources are accounted for in the appropriate restricted funds. Contract and grant awards funds received, but unexpended, during the current reporting period are shown as additions to fund balances in Restricted Current Funds.

The different fund groups used at the University of North Texas Health Science Center are as follows:

Current Funds

Funds available for current operating and maintenance purposes as well as those restricted by donors and other outside agencies for specific operating purposes. Current funds are separated into the following four balanced fund groups as follows:

Educational and General

Funds for administration, institutional expense, instruction and departmental research, physical plant operation, libraries and other items relating to instruction. Service department funds, revolving and clearing accounts are also included in this fund group.

Designated

Funds arising from sources that have been internally designated by the Health Science Center's governing board or management. This fund distinguishes such internally designated funds from externally restricted funds as well as other current funds.

Auxiliary Enterprises

Funds for activities which furnish services to students, faculty or staff for which charges are made that are directly related to, although not necessarily equal to, the cost of the service.

Restricted Current Funds

Funds available for current purposes, the use of which has been restricted by outside agencies or persons.

Loan Funds

Funds available for loans to students.

Endowment and Similar Funds

Funds subject to restrictions of endowment and trust instruments requiring that principal be maintained and that only the income be utilized.

Plant Funds

Plant funds are separated into the following four balanced fund groups:

Unexpended

Funds to be used for the construction, rehabilitation and acquisition of physical properties for institutional purposes.

Renewals and Replacements

Funds accumulated for the renewal and replacement of physical plant properties.

Retirement of Indebtedness

Funds accumulated to meet debt service charges and the retirement of indebtedness.

Investment in Plant

Funds already expended for plant properties. Physical properties are stated at cost at date of acquisition or fair market value at date of donation for gifts. Depreciation on physical plant and equipment is not recorded.

Agency Funds

Funds held by the Health Science Center as custodial or fiscal agent for students, faculty members, and/or others.

Cash and Cash Equivalents

All highly liquid investments with a maturity of three months or less at the time of purchase are considered cash and cash equivalents.

Investments

All investments are reported, with certain exceptions, at fair value in the balance sheet. Fair value is the amount at which an investment could be exchanged in a current transaction between parties, other than in a forced or liquidation sale. The exceptions are as follows. (1) Nonparticipating contracts, such as nonnegotiable certificates of deposit with redemption terms that do not consider market rates, are reported using a cost-based measure, provided that the fair value of those contracts is not significantly affected by the financial institution's credit standing or other relevant factors. (2) Money market investments and participating interest-earning investment contracts that mature with one year or less of the date of their acquisition may be reported at amortized cost, assuming that the investment is not affected by the financial institution's credit standing or other relevant factors. (3) For real estate, mortgages, venture capital, limited partnerships, and future and forward contracts, etc. held by non-external pool entities, fair value is not permitted. Instead, amortized cost or historical cost should be used.

Memorandum Totals

The Balance Sheet in columnar form, the Statement of Changes in Fund Balances, and the Statement of Current Funds Revenues and Expenditures are shown with memorandum totals for the current and prior years. Interfund borrowing has not been eliminated, but has been off-set in the assets and liabilities sections. The memorandum totals are presented only to facilitate financial analysis and do not purport to present financial position, in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation.

Other Significant Accounting Policies

Other significant accounting policies are set forth in the financial statements and the notes thereto.

NOTE 2: Deposits and Investments

Authorized Investments

The University of North Texas Health Science Center is authorized to invest in obligations and instruments as defined in the Public Funds Investment Act (Tex.Gov't Code Ann. § 2256.001) and for the Endowment Fund, the Uniform Management of Institutional Act.

Such investments include:

1. obligations of the United States or its agencies,
2. direct obligations of the State of Texas or its agencies,
3. obligations of political subdivisions rated not less than A by a national investment rating firm,
4. certificates of deposit, and
5. other instruments and obligations authorized by statute.

Deposits of Cash in Bank

- A. The carrying amount of -\$2,792,974.74 for Cash in Bank (including restricted assets) is presented below.
- B. The bank balance of the University of North Texas Health Science Center has been classified according to the following risk categories.

- Category 1:** Insured or collateralized with securities held by the institution or by its agent in the name of the institution.
- Category 2:** Collateralized with securities held by the pledging financial institution's trust department or agent in the institution's name.
- Category 3:** Uncollateralized which would include any deposits collateralized with securities held by the pledging financial institutions, or by its trust department or agent but not in the institution's name.

Exhibit A

<u>Carrying Amount</u>	<u>Bank Balance</u>	<u>Category 1</u>	<u>Category 2</u>	<u>Category 3</u>
<u>-\$2,792,974.74</u>	<u>-\$510,357.14</u>	<u>-\$510,357.14</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cash and Deposits

Bank Deposits

Demand Deposits - \$2,792,974.74

Cash and Cash Equivalents

Petty Cash on Hand 14,654.26
 Local Funds in State Treasury 4,278,492.84
 Reimbursements in Transit 520,490.40
 4,813,637.50

Total Cash and Deposits \$2,020,662.76

Investments

To comply with the reporting requirements of GASB Statement No. 3, *Investments (including Repurchase Agreements), and Reverse Repurchase Agreements*, the University of North Texas Health Science Center's investments are categorized in the tabulation titled "Investment Categories" to give an indication of credit risk assumed by the University of North Texas Health Science Center at year end.

Credit risk is the risk that another party to a deposit or investment transaction will not fulfill its obligations. This is not to be confused with market risk, which is the risk of a decline in the market value of an investment, collateral protecting a deposit or securities underlying a repurchase agreement. Market risk is not depicted in this note.

The following categories of credit risk are included:

Category 1: Investments that are insured or registered or for which the securities are held by the institution or its agent in the institution's name.

Category 2: Uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or institution in the institution's name.

Category 3: Uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the institution's name.

Investment Categories

Type of Security	<u>Category</u>			<u>Reported Value</u>
	1	2	3	
U.S. Govt. Securities	\$1,779,884.70			\$1,779,884.70
Corporate Stock	<u>13,274.70</u>			<u>13,274.70</u>
TOTALS	<u>\$1,793,159.40</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,793,159.40</u>

Uncategorized Investments:

UTIMCO	22,924,611.07
TexPool	19,947,557.73
Bank One Trust Services	1,283,403.33
Bank of America Trust Services	<u>1,983,893.79</u>

TOTAL INVESTMENTS \$47,932,625.32

Total Cash and Deposits \$ 2,020,662.76

Total Investments 47,932,625.32

TOTAL DEPOSITS AND INVESTMENTS \$49,953,288.08

Cash and Temp. Investments (Exh. A) \$21,968,220.49

Investments (Exh. A.) 27,985,067.59

TOTAL DEPOSITS AND INVESTMENTS (Exh. A) \$49,953,288.08

Derivative Investing

Derivatives are financial instruments (securities or contracts) whose value is linked to, or “derived” from, changes in the interest rates, currency rates, and stock and commodity prices. Derivatives cover a broad range of financial instruments, including mortgage derivatives. These mortgage derivatives are influenced by changes in interest rates, the current economic climate, and the geographic make-up of underlying mortgage loans. There are varying degrees of risk associated with mortgage derivatives. Principal only (PO) strips are considered higher risk Collateralized Mortgage Obligations (CMOs).

The University of North Texas Health Science Center held at the fiscal year end Collateralized Mortgage Obligations. These securities were purchased to provide incremental yield above that available on corporate securities with similar terms. The overall return or yield on mortgage-backed securities depends on the amount of interest collected over the life of the security and the change in fair value. Since these securities are based on cash flows from interest payments on underlying mortgages, they are sensitive to prepayments by mortgagees, which may result from a decline in interest rates, or a lower than market yield of interest income which may result from a rise in interest rates. In addition, because of their nature, the market values of these securities are also sensitive to fluctuations in interest rates.

These investments were purchased prior to fiscal year 1995. In 1995, the Texas Legislature took steps to limit state entities’ and local governments’ ability to invest in high risk derivatives by amending the Public Funds Investment Act (PFIA). The University of North Texas Health Science Center is in compliance with the Public Funds Investment Act.

NOTE 3: Bonds Payable

Detailed supplemental bond information is disclosed in Schedule D-1 Bonds Payable and Debt Service Requirements, Schedule D-2 Analysis of Funds Available for Debt Service and Schedule D-3 Defeased Bonds Outstanding.

General information related to bonds payable is summarized below:

General Fee Revenue Bonds, Series 1978

To refund the \$500,000 Series 1975 General Fee Revenue Bonds and to acquire property for and on behalf of the Health Science Center.

Issued 06-01-78.

\$1,025,000; all authorized bonds have been issued.

Source of revenue for debt service - General fees (building use fees).

General Tuition Revenue Bonds, Series 1994

To acquire, purchase, construct, improve, renovate, enlarge, or equip property, buildings, structures, facilities, roads, or related infrastructure for the Health Science Center, and to pay costs of issuance of the bonds.

Issued 09-15-94.

\$10,000,000; all authorized bonds have been issued.

Source of revenue for debt service - Tuition, investment earnings from the Interest and Sinking Fund, and any other revenue subsequently pledged.

Revenue Financing System Bonds, Series 1999

To acquire, purchase, construct, improve, renovate, enlarge, or equip property, buildings, structures, facilities, roads, or related infrastructure for the Health Science Center, pay the municipal bond insurance premium for the bonds, and to pay costs of issuing the bonds.

Issued 06-15-99.

\$9,500,000; all authorized bonds have been issued.

Source of revenue for debt service – Pledged university revenue including all funds and balances lawfully available to the Board.

Revenue Financing System Refunding and Improvement Bond Series 1999A

To proceeds from the sale of the bonds will be used for the purposes of (i) acquiring, purchasing, constructing, improving, renovating, enlarging or equipping property, buildings, structures, facilities, roads or related infrastructure at the University of North Texas (the “University”) and the University of North Teas Health Science Center at Fort Worth (the “Health Science Center”),(ii) refunding certain of the currently outstanding Health Science Center General Fee Revenue bonds, Series 1978, and Health Science Center General Tuition Revenue Bonds, Series 1994 and (iii) paying the municipal bond insurance premium for the bonds, and (iv) paying certain costs of issuing the Bonds.

Issued 10-13-99

15,535,000; all authorized bonds have been issued.

Source of revenue for debt service – Pledged university revenue including all funds and balances lawfully available to the Board.

Bonds payable are due in annual installments varying from \$1,115,000 to \$1,910,000 with interest rates from 4.50% to 5.75% with the final installment due in 2019. The principal and interest expense for the next five years and beyond is summarized below for bonds issued.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002	1,115,000.00	1,317,980.02	2,432,980.02
2003	1,165,000.00	1,262,460.02	2,427,460.02
2004	1,225,000.00	1,203,995.02	2,428,995.02

2005	1,205,000.00	1,141,645.02	2,346,645.02
2006	1,270,000.00	1,079,201.26	2,349,201.26
2007 and beyond	<u>19,230,000.00</u>	<u>7,078,310.10</u>	<u>26,308,310.10</u>
Total	<u>\$25,210,000.00</u>	<u>\$13,083,591.44</u>	<u>\$38,293,591.44</u>

Advance Refunding Bonds

Previously, The University of North Texas Health Science Center defeased certain bond issues by placing the proceeds of new bond issues in irrevocable trust to provide for all future debt service payments on the issues. Accordingly, the liability for the bonds is not included in the financial statements. At August 31, 2001, the principal balance outstanding for the defeased bonds is \$5,455,000.00(see Schedule D-3)

NOTE 4: Non Applicable

NOTE 5: Employees' Retirement Plan

The State of Texas has joint contributory retirement plans for substantially all of its employees. One of the primary plans in which the Health Science Center participates is administered by the Teacher Retirement System of Texas. The contributory percentages of participant salaries currently provided by the State and by each participant are 6.0 percent and 6.4 percent, respectively, of annual compensation. The Teacher Retirement System does not separately account for each of its component government agencies, since the Retirement System itself bears sole responsibility for retirement commitments beyond contributions fixed by the State Legislature. Further information regarding actuarial assumptions and conclusion, together with audited financial statements are included in the Retirement System's annual financial report.

The State has also established an optional retirement program for institutions of higher education. Participation in the optional retirement program is in lieu of participation in the Teacher Retirement System. The optional retirement program provides for the purchase of annuity contracts. The contributory percentages on salaries for participants entering the program prior to September 1995 are 8.5% and 6.65% by the state and each participant, respectively. The state's contribution is comprised of 6.00% from the ORP's appropriation and 2.5% from other funding sources. The 6.00% contribution is mandatory with the other two state contributions being at the discretion of the board. The board has approved the additional contribution for employees of the Health Science Center. The contributory percentages on salaries for participants entering the program after August 31, 1995 are 6.00% and 6.65% by the state and each participant, respectively. Since these are individual annuity contracts, the State has no additional or unfunded liability for this program.

NOTE 6: Deferred Compensation Program

Health Science Center employees may elect to defer a portion of their earnings for income tax and investment purposes pursuant to authority granted in the TEX. GOV'T. CODE ANN.,

sec 609.001. Two plans are available for employee's deferred compensation plan. Both plans are administered by the Employees Retirement System.

The state's 457 plan complies with the Internal Revenue Code Sec. 457. GASB Statement No. 32, effective for financial statements for periods beginning after December 31, 1998, rescinds GASB Statement No. 2 and amends GASB Statement No. 31. GASB Statement No. 2, Financial Reporting of Deferred Compensation Plans Adopted under the Provisions of Internal Revenue Code Section 457, established reporting requirements for IRC Section 457 plans. Based on the laws in effect at the time of its passage, that Statement required that all amounts deferred by the plan participants be reported as assets of the employer until made available to the participants or their beneficiaries. The laws governing these plans were changed to state that, as of August 20, 1996, new plans will not be considered eligible plans "unless all assets and income of the plan described in subsection (b)(6) are held in trust for the exclusive benefit of the participants and their beneficiaries." Existing plans are also required to comply with this requirement by January 1, 1999.

The state also administers another plan; 'TexaSaver' created in accordance with Internal Revenue Code Sec. 401(k). The assets of this plan do not belong to the state. The state has no liability related to this plan.

NOTE 7: Compensated Absences

Full-time state employees earn annual leave from seven to fourteen hours per month, depending on the respective employee's years of state employment. The State's policy is that an employee may carry his accrued leave forward from one fiscal year to another fiscal year with a maximum number of hours up to 520 for those employees with 35 or more years of state service. Employees with at least six months of state service who terminate their employment are entitled to payment for all accumulated annual leave up to the maximum allowed. The Health Science Center recognizes the accrued liability for the unpaid annual leave in the Unrestricted Current Funds. For the year ended August 31, 2001, the accrued liability totaled \$4,142,842.64.

The Health Science Center made lump sum payments totaling \$374,508.45 for accrued vacation (and/or compensatory time) to employees who separated from state service during fiscal year ending August 31, 2001.

Sick leave, the accumulation of which is unlimited, is earned at the rate of eight hours per month and is paid only when an employee is off due to illness or to the estate of an employee in the event of his/her death. The maximum sick leave that may be paid an employee's estate is one-half of the employee's accumulated entitlement or 336 hours, whichever is less. The Health Science Center's policy is to recognize the cost of sick leave when paid and the liability is not shown in the financial statements since experience indicates the expenditure for sick leave to be minimal.

NOTE 8: Pending Lawsuits and Claims

At August 31, 2001, various lawsuits and claims involving the University of North Texas Health Science Center were pending. While the ultimate liability with respect to litigation and

other claims asserted against the Health Science Center cannot be reasonably estimated at this time, such liability, to the extent not provided for by insurance or otherwise, is not likely to have a material effect on the Health Science Center.

NOTE 9: Rebatale Arbitrage

Rebatale arbitrage is defined by Internal Revenue Code Section 148 as earnings on investment purchase with the gross proceeds of a bond issue in excess of the amount that would have been earned if the investments were invested at a yield equal to the yield on the bond issue. This rebatale arbitrage must be paid to the federal government. The University is entitled to invest its bond proceeds at an unrestricted yield for various temporary periods ranging from six month to three years. This unrestricted earnings period begins on the date of delivery of the bond issue. Earnings on any fund held by the University after this must be restricted to the yield of the University’s bond issue. The amount of rebates due the federal government is determined and payable during each five-year period and upon final payment of the tax-exempt bonds.

Rebatale arbitrage has been calculated for the following University bond issues:

1. Revenue Financing System Bonds, Series 1999 and Revenue Financing System Refunding and Improvement Bonds, Series 1999A
2. For Series 1999 - \$76,763.94 and series 1999A - \$85,675.37

NOTE 10: Capital Lease Obligations

Certain leases to finance the purchase of property are capitalized at the present value of future minimum lease payments.

The State Comptroller issued revised instructions for Fiscal Year 2001 regarding the reporting of a capital lease obligation between the University of North Texas Health Science Center and the Texas Public Finance Authority. As a result, this capital lease will not be reported by this institution. Exhibit A and Schedule B-11 has been corrected to reflect this.

NOTE 11: Operating Lease Obligations and Rental Agreement

Included in current expenditures are the following amounts of rent paid or due for lease space under operating leases.

<u>Fund Group</u>	Year Ended August 31,	
	<u>2000</u>	<u>2001</u>
Educational and General	\$ 87,245.14	\$ 76,512.57
Designated	97,944.64	55,001.69
Auxiliary Enterprises	<u>0</u>	<u>0</u>
Totals	<u>\$185,189.78</u>	<u>\$131,514.26</u>

Future minimum lease rental payments under non cancelable operating leases having an initial term in excess of one year as of August 31, 2000 are as follows:

<u>Fiscal Year</u>	<u>Minimum Future Lease Payments</u>
2002	85,167.20
2003	41,434.52
2004	39,300.96
2005	31,113.26
2006 and beyond	<u>0</u>
Total	<u>\$197,015.94</u>

NOTE 12: Not Applicable

NOTE 13: Contract and Grant Awards

Contract and grant awards are accounted for in accordance with the requirements of the AICPA Industry Audit Guide, *Audits of Colleges and Universities*. Funds received, but not expended during the reporting period, are shown as additions to fund balance on Exhibit B. Revenues are recognized on Exhibit C as funds are actually expended. For federal contract and grant awards, funds expended, but not collected, are reported as Federal Receivables on Exhibit A. Nonfederal contract and grant awards for which funds are expended, but not collected, are reported as Accounts Receivable on Exhibit A. Contract and grant awards that are not yet funded and for which the institution has not yet performed services are not included in the financial statements. Contract and grant awards funds already committed, e.g., multi-year awards, or funds awarded during FY 2000 for which monies have not been received nor funds expended totaled \$10,615,373.25. Of this amount, \$7,604,394.22 was from Federal Contract and Grant Awards and \$1,486.00 was from State Contract and Grant Awards and \$3,009,493.03 from Private Contract and Grant Awards.

NOTE 14: Risk Financing and Related Insurance

All state employees are insured by the State of Texas. The University has various self-insured arrangements for coverage of local employees in the areas of workers' compensation and liability. Self-insured plans are reported in the Designated Funds under Unrestricted Current. There are no claims pending or significant non-accrued liability, as stated in Note 8. The State provides coverage for workers' compensation and unemployment benefits from appropriations made to other state agencies for University employees. The current General Appropriations Act provides that the University must reimburse General Revenue fund – Consolidated, from University appropriations, one-half of the unemployment benefits and 25% of the workers' compensation benefits paid for former and current employees. The Comptroller of Public Accounts determines the proportionate amount to be reimbursed from each appropriated fund type. The University must reimburse the General Revenue Fund 100% of the cost for workers' compensation and unemployment compensation for any employees paid from funds held in local bank accounts and local funds held in the state treasury.

Workers' compensation and unemployment plans are on a pay-as-you-go basis through the State of Texas, with the exception of locally funded enterprises which have funds expenses and set aside based on a percentage of payroll as detailed below along with accrued leave

liability This information is reported in the fund balance reserve section of Exhibit A. No material outstanding claims are pending at August 31, 2001.

Present claims liability reconciliation:

Beginning Balance	\$ 34,022.66
Current Year set aside	63,963.98
Current year payments	<u>-51,073.25</u>
	<u>\$ 46,913.39</u>

The patient clinics (MSRDP) have chosen not to participate in the percentage of payroll method. Individually the Clinics paid worker's compensation claims of \$18,060.11 and unemployment claims of \$16,390.23.

The Texas Motor Vehicle Safety Responsibility Act requires that every non-governmental vehicle operated on a state highway be insured for minimum limits of liability in the amount of 20,000/\$40,000 bodily injury and \$15,000 property damage. However, the University of North Texas Health Science Center has chosen to carry liability insurance on its licensed vehicles in the amount of \$100,000/\$300,000 bodily injury and \$100,000 property damage, the extent of the waivers of state sovereign immunity specified in the tort claims act.

The Health Science Center maintains a Healthcare Providers Liability Insurance policy for its clinical operations. The limits of this policy are \$1,000,000 per occurrence with an annual aggregate of \$3,000,000. In addition, a Medical Professional Liability policy for the pharmaceutical area is held. The limit for this policy is \$2,000,000 per occurrence with an annual aggregate of \$4,000,000.

Health Benefits are provided through the various state contracts through Employee Retirement System (ERS).

NOTE 15: Post Retirement Health Care and Life Insurance Benefits

In addition to providing pension benefits, the State provided certain health care and life insurance benefits for retired employees in accordance with State statutes. Substantially all of the employees may become eligible for those benefits if they reach normal retirement age while working for the State. The University of North Texas Health Science Center participates in the ERS insurance plans. The information regarding the State's contribution, the number of eligible retirees and the cost of providing those benefits is included in the notes to the annual financial report of the ERS.

NOTE 16: Related Party

The University of North Texas Health Science Center at Fort Worth/Texas College of Osteopathic Medicine Foundation, Inc. is a non-profit organization with the sole purpose of supporting the educational and other activities of the Health Science Center. The Foundation solicits donations and acts as coordinator of gifts made by other parties. The Senior Vice President for Finance and Administration of the University of North Texas Health Science

Center also oversees the financial operations of the Foundation. The books and accounts of the Foundation are maintained by the Health Science Center and are reported under Agency Funds in these financial statements.

The Foundation has been named beneficiary to the Carl Everett Charitable Remainder Trust. This trust is managed by Bank One and is not included in these financial statements. Upon the death of the Donor, all property belonging to the trust estate, both principal and interest will be distributed to the Foundation. The Foundation currently receives the unitrust amount which is equal to five percent (5%) of the net fair market value of the trust property determined as of the first business day of the year. The amount is paid in four equal installments.

University of North Texas Health Science Center has contracted with the University of North Texas for support for the planning, construction, and operation of a Medical School. Such support was limited to \$641,677.82 where the University of North Texas was the performing agency. The University of North Texas Health Science Center has contracted with the University of North Texas system for administration support of the institution in the amount of \$345,801.72. The University of North Texas has also contracted with the University of North Texas Health Science Center for instructional services. Such support was limited to \$51,184.45 where the University of North Texas Health Science Center was the performing agency.

NOTE 17: Not Applicable

NOTE 18: Interfund Borrowing

All interfund borrowing has been made from unrestricted funds and is payable within one year without interest.

NOTE 19: Not Applicable

NOTE 20: Not Applicable

NOTE 21: Due From/Due To Other State Agencies

Due From Other State Agencies

<u>Agency Name</u>	<u>Agency #</u>	<u>D23 Fund</u>	<u>Amount</u>	<u>Subfund</u>	<u>Source</u>
UT System	720	0810	1,919,206.59	Designated	State

Due To Other State Agencies

Not Applicable

NOTE 22: Federal Pass-Through Grants from Other State Agencies

Not Applicable

NOTE 23: State Pass-Through Grants From Other State Agencies

<u>Agency Name</u>	<u>Agency Number</u>	<u>D23 Fund</u>	<u>Exhibit B Amount</u>	<u>Exhibit C Amount</u>	<u>Diff</u>	<u>Subfund</u>
THECB	781	0001	\$ 1,479,848.87	\$ 1,479,848.87	.00	Designated
	781	0001	<u>-186.11</u>	<u>-186.11</u>	<u>.00</u>	E&G
Total State Pass-Through			<u>\$ 1,479,662.76</u>	<u>\$ 1,479,662.76</u>		

NOTE 24: Not Applicable

NOTE 25: Not Applicable

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
 SCHEDULE OF CASH AND TEMPORARY INVESTMENTS
 August 31, 2001
 UNAUDITED

	CURRENT FUNDS			
	Total	UNRESTRICTED		
		Educational and General	Designated	Auxiliary Enterprises
\$	\$	\$	\$	
Cash on Hand				
Petty Cash	14,654.26	700.00	13,554.26	
Subtotal:	14,654.26	700.00	13,554.26	0.00
Cash in Bank				
Local Funds - Demand	-2,792,974.74	-2,522,161.81	-621,374.30	-16,305.47
Subtotal:	-2,792,974.74	-2,522,161.81	-621,374.30	-16,305.47
Cash in State Treasury				
Local Revenue Fund No. 0280	2,868,750.11	2,868,750.11		
Local Revenue Fund No. 0819	1,409,742.73		1,409,742.73	
Subtotal:	4,278,492.84	2,868,750.11	1,409,742.73	0.00
Reim Due From State Treasury	520,490.40	520,209.40	281.00	0.00
Short-Term Investments				
Texpool	19,947,557.73	0.00	7,675,732.07	155,379.64
Subtotal:	19,947,557.73	0.00	7,675,732.07	155,379.64
Total Cash & Temporary Investments:	\$21,968,220.49	\$867,497.70	\$8,477,935.76	\$139,074.17
Balances In Depositories:				
Bank One	-2,878,053.56			
State Treasury	4,798,983.24			
TexPool	19,947,557.73			
Wells Fargo	85,078.82			
Net Balances in Depositories	21,953,566.23			
Other Balances:				
Petty Cash	14,654.26			
Net Other Balances	14,654.26			
Total Depository and Other Balances	21,968,220.49			

Restricted	Loan Funds	Endowment and Similar Funds	PLANT FUNDS		Agency Funds
			Unexpended	Retirement of Indebtedness	
\$	\$	\$	\$	\$	\$
					400.00
0.00	0.00	0.00	0.00	0.00	400.00
-272,275.22	-193,990.12		999,576.53	500.00	-166,944.35
-272,275.22	-193,990.12	0.00	999,576.53	500.00	-166,944.35
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,593,816.53	1,852,823.17	1,968,848.92	3,550,870.68	559,608.85	1,590,477.87
2,593,816.53	1,852,823.17	1,968,848.92	3,550,870.68	559,608.85	1,590,477.87
\$2,321,541.31	\$1,658,833.05	\$1,968,848.92	\$4,550,447.21	\$560,108.85	\$1,423,933.52

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF INVESTMENTS BY FUND GROUP

August 31, 2001

UNAUDITED

	CURRENT FUNDS			
	UNRESTRICTED			
	Total	Educational and General	Designated	Auxiliary Enterprises
	\$	\$	\$	\$
UTIMCO	22,924,611.07			
U.S. Government and Agency Securities	1,779,884.70		569,919.09	30,355.93
Corporate Stock - Common	13,274.70			
Bank One Trust Services	1,283,403.33			
Bank of America	1,983,893.79			
Mutual Funds	0.00			
Total (Exh. A):	27,985,067.59	0.00	569,919.09	30,355.93

<u>PLANT FUNDS</u>					
<u>Restricted</u>	<u>Loan Funds</u>	<u>Endowment and Similar Funds</u>	<u>Unexpended</u>	<u>Retirement of Indebtedness</u>	<u>Agency Funds</u>
\$	\$	\$	\$	\$	\$
506,736.73	361,975.15	22,924,611.07			310,897.80
					13,274.70
					1,283,403.33
					1,983,893.79
					0.00
<u>506,736.73</u>	<u>361,975.15</u>	<u>22,924,611.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,591,469.62</u>

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

LEGISLATIVE APPROPRIATIONS

August 31, 2001

UNAUDITED

Schedule not used

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS-AGENCY FUNDS

For the Year Ended August 31, 2001

UNAUDITED

	BALANCES 09/01/00	ADDITIONS	TRANSFERS/ ADJUSTMENTS	DEDUCTIONS	BALANCES 08/31/01
	\$	\$	\$	\$	\$
UNTHSC/TCOM Foundation					
97100 Endowment Fund	358,852.38				358,852.38
97101 Everett Endowment Operation	145,534.96	25,389.78	-8,500.00	-43,788.52	118,636.22
97102 Endowment Fund				-100.00	-100.00
97103 Everett Inter-Vivos Charity	65,737.43	37,298.79	-49,000.00		54,036.22
97105 Activity Fund	461.85				461.85
97108 Royder Endowment Account	92,000.00				92,000.00
97109 Royder Endowment Operation	32,197.06	14,957.68		-13,054.98	34,099.76
97110 Williams Endowment Account	50,000.00				50,000.00
97111 Williams Endowment Income	21,855.75	4,342.18			26,197.93
97112 Pelsma Levy Scholar Endowment	75,548.30	2,412.14	-42,924.52		35,035.92
97113 Pelsma Levy Income		2,510.65	42,924.52		45,435.17
97115 Carl Everett Property Donation	23,578.46	959.42		-23,628.25	909.63
97116 M.S. Doss Foundation Endowment	285,168.87	6,162.65	-46,556.52	-6,500.00	238,275.00
97117 Physician Assistant Program	19,707.72	18,454.26	-7,000.00	-7,936.34	23,225.64
97118 Pediatrics Fund	1,757.89	1,000.00		-1,000.00	1,757.89
97119 Slocum - Pulmonology Division	99.01				99.01
97120 R. Haman Memorial Scholarship	83.49				83.49
97121 N. Palmarozzi Memorial	100.00				100.00
97123 Sports Medicine Fellowship	5,000.00			-301.56	4,698.44
97125 International Symposium	25,261.07	1,563.28		-7,444.71	19,379.64
97126 M.S.Doss Income Account		8,375.79	46,556.52		54,932.31
97130 Stockseth Endowed Scholarship	117,828.52	2,463.70	-62,638.10		57,654.12
97131 Stockseth Endowed Scholarship		5,582.64	4,365.60	-5,000.00	4,948.24
97132 Stockseth Stock Account		12,763.88	59,272.50	-47.00	71,989.38
97140 Tx Center For Music & Medicine	800.00				800.00
97145 Residency Core Curriculum	3,912.05				3,912.05
97150 Sports Medicine Fellowship	158.01				158.01
97160 Psychiatry Development Fund	5,201.21	383.21			5,584.42
97170 School Of Public Health Endowment	120.00	3,551.21			3,671.21
97180 P.A. Endowed Scholarship		532.90	5,025.00		5,557.90
97190 National Center For Osteo		8,550.00			8,550.00
97200 Operations Fund	13,023.37	4,461.96	66,769.72	-77,941.45	6,313.60
97207 High School Art Competition	8,458.95	9,275.56		-6,506.17	11,228.34
97211 Welch Challenge Account	1,000.00	271,424.25			272,424.25
97212 Cancer Research	155,014.68	55,010.84	-2,275.00	-84,743.62	123,006.90
97215 Ergolean-Chrononeuroendocrinology	-16.74		16.74		0.00
97217 Physician Assistant Endowment	330,954.55	-12,710.28			318,244.27
97218 P A Endowment Income Account		-3,074.03			-3,074.03
97221 James Riley Winterring		3,660.00			3,660.00
97225 Aging & Alzheimer's Research	81,413.81	6,167.38	-44,655.00		42,926.19
97226 Eisenberg-Alzheimer's Disease			13,925.00	-425.00	13,500.00
97227 Conrad-Interdependent Alzheimers			31,080.00	-24,525.48	6,554.52
97230 TCOM Gap Foundation	14,928.88	4,213.32	200.00		19,342.20
97235 Division Of Infectious Disease	2,286.46			-611.10	1,675.36
97245 CME Operating Account	1,241,360.86	1,371,614.68		-1,188,357.30	1,424,618.24
97250 CME Educ. Fund	240,598.25	67,259.08		-11,181.66	296,675.67
97251 Dallas Sw Osteopathic Physicians	22,173.28	1,633.66			23,806.94
97252 Financial Aid Utility	1,000.00	98,578.75		-98,045.00	1,533.75
97253 Neuroresearch Bank/Orr		1,500.00		-519.87	980.13
97255 Cardiac Energetics	-4,454.01				-4,454.01
97260 Ray & Edna Stokes Endowed	41,272.78	10,442.40	62.50		51,777.68
97270 Delta Omega Alumni Scholarship	168.35				168.35
97275 Graduate Student Endowed		1,774.20	25.00		1,799.20
97280 SPH Support Account	1,500.00			-558.64	941.36
97290 Dept Of Pharmacology & Ne		50,646.45	-1,918.53	-48,081.47	646.45
97295 General Foundation Scholarship			1,775.00		1,775.00
97296 Bowling Rural Scholarship			250.00		250.00
97320 Minority Student Scholarship	1,766.85	471.47			2,238.32

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS-AGENCY FUNDS

For the Year Ended August 31, 2001

UNAUDITED

	BALANCES 09/01/00	ADDITIONS	TRANSFERS/ ADJUSTMENTS	DEDUCTIONS	BALANCES 08/31/01
	\$	\$	\$	\$	\$
97330 W.R. & Constance Jenkins	70,505.16	2,704.99	-14,952.81	-1,100.00	57,157.34
97331 Jenkins Scholar Income		2,218.64	14,952.81		17,171.45
97335 Multiple Sclerosis Research	-0.08		0.08		0.00
97390 Manipulative Medicine Research		-10,414.05	49,000.00		38,585.95
97400 Family Practice Residency	3,682.23	3,173.22		-2,740.00	4,115.45
97402 President's Progress Fund	3,355.46	66,681.09	-8,000.00	-32,271.25	29,765.30
97403 Department Of Medicine	340.09	1,100.00	175.76	-500.00	1,115.85
97405 Calabrese Memorial Fund	0.62				0.62
97407 Div. Of Gastroenterology	691.00	5,423.03			6,114.03
97408 Sharp Library Fund	19,500.53	1,853.57		1,426.68	22,780.78
97409 Sam Sparks Memorial Fund	185.81	15,177.63		-15,000.00	363.44
97410 Anatomy Development Fund	10,407.00	11,158.15		-6,398.60	15,166.55
97412 Family Medicine	483.07			-460.00	23.07
97414 Professional Development	-40.41		40.41		0.00
97415 Pharmacology Development	33,262.95	2,213.64	-1,081.47	-4,278.36	30,116.76
97416 Internal Medicine Residency	969.00				969.00
97418 Northeast Clinic	175.76		-175.76		0.00
97419 H.G. Grainger Memorial Scholarship	7,709.18	567.99			8,277.17
97420 Institute For Human Fitness	698.99				698.99
97421 Student Needs Fund	-38.50		17.05		-21.45
97424 Stan & Beverly Weiss Scholarship	7,007.50	-7,007.50			0.00
97425 Stan & Beverly Weiss Scholarship	57,095.73	4,318.63		-2,000.00	59,414.36
97426 TCOM Memorial Scholarship	29,522.42	2,287.52		-1,500.00	30,309.94
97427 Yorio - Medical Scientist	550.00				550.00
97429 Forsythe Research Foundation	470.12				470.12
97430 Library Special Collection	5,748.41	545.88		-143.00	6,151.29
97435 Physiology Development	648.40				648.40
97439 Section Of Rheumatology	23,370.83	6,591.07		-13,163.65	16,798.25
97440 Cardiovascular Research Institute		31,490.75	-24,560.28	-6,327.69	602.78
97443 Center For Osteoporosis Prevention	9,321.33	2,775.15		-250.00	11,846.48
97445 Cardiovascular Research	13,953.71	1,015.59	-50.00	-210.08	14,709.22
97446 Eye Research Institute	7,905.02	2,144.00	25.00	-4,827.61	5,246.41
97447 Multicultural Development	1,244.55			-398.00	846.55
97451 Hyperbaric Oxygen And Atheroscler	3,940.68	250.00	1,000.00	-705.60	4,485.08
97455 Mr. & Mrs. Robert Lowdon	45,974.55	3,221.80			49,196.35
97461 Annual Fund	6,968.18	69,448.02	-64,805.00	-9,750.00	1,861.20
97465 Dr. Daniel Ingraham Derma		25,990.80			25,990.80
97470 Pertusi - Foundation Account	4,983.12	16,076.66	-1,000.00	-2,237.96	17,821.82
97475 Dale McCormick Scholarship	455.00				455.00
97480 Graduate Studies	17,385.72	14,611.19	150.00	-23,113.49	9,033.42
97485 Community Outreach	266.12				266.12
97490 Institute On Aging	470,381.36	12,158.44	-10,000.00	-28,773.80	443,766.00
97491 Institute On Aging Bank One		457.60	10,000.00		10,457.60
97500 Gaugl Memorial Fund	1,365.00	3,275.00		-480.00	4,160.00
97505 Rad Foundation		19,928.44	-795.62	-12,381.31	6,751.51
97510 Center For Physical Medicine	83,005.18	6,115.51			89,120.69
97515 Bob Calton Memorial Fund	1,448.00	36.23			1,484.23
97520 Brain Mind Program	-11,065.10			11,181.66	116.56
97525 Forman Rheumatology Research	300.00				300.00
97530 Graduate School/Dr. Tom Yorio		350.00			350.00
97540 Gift Shoppe Operation Account		3,992.29	5,559.31	-5,259.22	4,292.38
97600 TSE - Ridglea Student Travel	10,584.70	10,000.00	-584.70		20,000.00
97601 TSE-Travel Award Interest		755.39	584.70		1,340.09
97650 President's Ball		240,018.50	-89,489.48	-117,215.74	33,313.28
97655 EBAC Fundraiser Account		19,940.95	-9,977.00	-9,926.04	37.91
Total UNTHSC/TCOM Foundation	4,428,132.74	2,692,249.66	-137,186.57	-1,939,101.18	5,044,094.65
Other Accounts					

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS-AGENCY FUNDS

For the Year Ended August 31, 2001

UNAUDITED

	BALANCES 09/01/00	ADDITIONS	TRANSFERS/ ADJUSTMENTS	DEDUCTIONS	BALANCES 08/31/01
	\$	\$	\$	\$	\$
90150 Marketing Publications		4,094.96		-114.60	3,980.36
90200 South Cent Acad Med Library	225,136.74	477,832.00		-454,093.86	248,874.88
90210 Scamel Coupons Account	148,164.35	80,547.54		-61,649.00	167,062.89
90211 ACOFP	1,640.28	4,321.02		-3,345.29	2,616.01
90212 CMDS	256.71	1,069.00		-430.00	895.71
90213 NOWPA	388.28	345.00		-80.50	652.78
90214 Psi Sigma Alpha	351.56	90.00			441.56
90215 Sigma Sigma Phi	34.00			-18.30	15.70
90216 SAOM	895.91			-649.00	246.91
90217 SOMA	55.67	7,321.27		-1,718.55	5,658.39
90219 UAAO	3,463.65	6,821.29		-8,192.91	2,092.03
90220 AMPOS	240.73	744.00	35.00	-1,019.73	0.00
90221 UASM	2,285.54	2,532.65		-2,194.71	2,623.48
90222 AMA-TMA/MSS	30.35	21.00			51.35
90223 SCAGS	359.21	100.00		-442.49	16.72
90224 TALAMS	493.84	971.74		-533.84	931.74
90225 IMC	33.00	30.00			63.00
90230 EMC	2,433.70	4,407.00	562.56	-4,033.87	3,369.39
90231 Class Of 2004		33,227.99		-6,525.95	26,702.04
90232 Class Of 2001	7,091.93	374.51		-7,428.18	38.26
90233 PA Class Of 2000	665.04	707.00		-199.36	1,172.68
90234 Medical Student Class Of 2002	248.32	658.60	3,561.14	-3,724.84	743.22
90235 MS Scribe 2005		5,425.00			5,425.00
90237 Class Of 2001 Scribe Service	985.77			-985.78	-0.01
90238 Medical Student Scribe 2002	4,793.99		-3,561.14	-1,232.85	0.00
90239 Medical Student Scribe 2004	6,107.00	10,288.27	-562.56	-7,430.57	8,402.14
90240 MMSA	110.86	220.00		-228.28	102.58
90242 ACOP	1,311.66	2,317.33		-2,030.36	1,598.63
90243 BGSA	2,594.21	311.25		-362.02	2,543.44
90244 AMSA	1,493.45	16.00	298.03	-1,688.57	118.91
90245 TOGAS	531.44	610.00		-397.08	744.36
90247 A.S.H.E.	1,007.50	1,427.00	-333.03	-1,068.21	1,033.26
90248 Medicine: Publice Health	392.28	522.00		-163.84	750.44
90249 ACMC	738.15	330.00		-761.97	306.18
90250 Student Associate Auxiliary	143.00				143.00
90251 SPH/ Underrepresented Students	13.65				13.65
90300 TCOM Retirees Association	1,475.06	1,370.00	-50.00	-1,511.10	1,283.96
90322 Medical Student Class 2003	2,880.03	5,920.41		-9,755.06	-954.62
90323 Medical Student Scribe		15.00			15.00
90324 Physician Assistant 2001	425.00	658.00			1,083.00
90326 PHSA	1,840.00	2,714.00		-2,814.38	1,739.62
90327 Med Student Gov. Association		2,150.00		-45.90	2,104.10
90400 Texcap Inventory	-1,484.82				-1,484.82
90600 United Way Operating Account	211.42				211.42
90610 Postdoctoral Scholars Assoc.	49.67			160.00	209.67
90800 TASSCUBO President's Account	-54.49				-54.49
91015 D.O./Ph.D. Student Association	1,397.45	24.88		-160.83	1,261.50
91020 Class Of 1992 Donations	-0.30				-0.30
91023 TCOM Chapter - Military Medical	132.88				132.88
91028 Emergency Medical Association	207.93				207.93
91030 Computer Procure Account	251.57				251.57
91035 TCOM Commencement Tapes	134.99				134.99
91040 Institutional Life Special Fund	927.63			-542.00	385.63
91045 American Chemical Society	60.55				60.55
91050 TCOM Alumni Association	-1,286.16			-101.90	-1,388.06
91060 Faculty Spouse Organization	572.05				572.05
91100 Hispanic Awareness & Cultural	246.01			-150.00	96.01
92110 Void Check Accounts				8,877.07	8,877.07

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
 SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS-AGENCY FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES 09/01/00	ADDITIONS	TRANSFERS/ ADJUSTMENTS	DEDUCTIONS	BALANCES 08/31/01
	\$	\$	\$	\$	\$
Total Other Accounts	422,478.24	660,535.71	-50.00	-578,788.61	504,175.34
Accrued Compensable Leave			-40.68	-6,781.03	-6,821.71
GASB Statement 31 Adjustment	-23,986.64	-162,261.09			-186,247.73
Total Agency Funds	4,826,624.34	3,190,524.28	-137,277.25 (a)	-2,524,670.82	5,355,200.55 (Exh. A)

(a) Transfers and Adjustments Consist of:

Accrued Compensable Leave Adjustment	-40.68
Adjustment to Auxiliary Funds	2,559.31
Adjustment to Loan Funds	-50.00
Adjustment to Restricted Funds	-250.00
Adjustment to Designated Funds	-139,495.88
	<u>\$ -137,277.25</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - EDUCATIONAL AND GENERAL FUNDS
SERVICE DEPARTMENTS
For the Year Ended August 31, 2001
UNAUDITED

	ADDITIONS			SALARIES AND WAGES
	BALANCES 09/01/00	RECOVERED EXPENDITURES	OTHER CHANGES	
Unpledged Records and Microfilms	\$	\$	\$	\$
		146,951.11		80,005.56
Central Supply	63,778.99	157,682.85	5,352.76	26,107.02
Express Mail Service		6,128.37	8,491.89	
Electronics Repair	5,496.00	22,813.37	20,742.16	24,361.24
Printing Services	6,405.79	427,144.29	74,061.99	127,940.67
Biomedical Stores	1,186.15	4,854.60	612.47	
Pharmaceutical Stores	65,109.61	527,430.50	7,545.44	98,823.99
Animal Care Facility		299,355.51		99,304.21
Telecommunications		639,137.18	143,545.29	186,127.46
Computing Support		62,233.58		11,465.22
Medical Graphics	4,718.64	94,093.97	1,001.80	33,818.74
Computer Training		763.40		
Temporary Personnel		280,793.44	15,770.61	271,424.29
Total Unpledged Service Departments	146,695.18	2,669,382.17	277,124.41	959,378.40

(a)

(a) Analysis of Additions - Other Changes
Increase in Educational and
General Funds Expenditures
Increase in Inventories

267,964.70
9,159.71
277,124.41

DEDUCTIONS

EXPENDITURES			
OTHER OPERATING	CAPITAL OUTLAY	OTHER CHANGES	BALANCES 08/31/01
\$	\$	\$	\$
63,054.54		3,891.01	0.00
136,928.59		5,026.45	58,752.54
14,620.26			0.00
19,194.29		5,458.54	37.46
366,775.61	6,490.00	1,543.86	4,861.93
3,866.34		988.26	1,798.62
411,092.19		17,514.32	72,655.05
136,299.50	4,121.00	59,630.80	0.00
554,586.01	107,469.16		0.00
11,407.69		39,360.67	0.00
57,229.55	2,679.87	365.81	5,720.44
		763.40	0.00
25,139.76			0.00
<u>1,800,194.33</u>	<u>120,760.03</u>	<u>134,543.12</u>	<u>143,826.04</u>
		(b)	

(b) Analysis of Deductions - Other Changes

Decrease in Educational and General Funds Expenditures	122,514.27
Decrease in Inventories	12,028.85
	<u>134,543.12</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDSFor the Year Ended August 31, 2001
UNAUDITED

	BALANCES	ADDITIO
	09/01/00	REVENUES
	\$	\$
EDUCATIONAL AND GENERAL		
Academic Support		
MSRDP Funds		
65000 MSRDP - Merit Bonus	1,596.18	
65004 MSRDP - Trust Fund	4,796,351.19	2,138,293.70
65100 MSRDP - President's Fund	414,716.49	1,205.96
65101 MSRDP - Central Office	-5,623.50	
65102 MSRDP - Cowtown Marathon	-2,478.61	
65103 MSRDP - Mentor Program	-1,996.37	
65107 MSRDP - Professional Liability	675,367.89	
65108 MSRDP - Development	-470.15	
65115 MSRDP - Quality Assurance	-579,836.89	
65116 MSRDP - MSRDP Board Discretionary	179,722.82	
65119 MSRDP - Benefits Annuity	-30,000.00	
65140 MSRDP - Medicine	1,574,526.73	6,589,662.37
65141 MSRDP - Hyperbaric Oxygen Treatment	96,329.24	344,890.20
65150 MSRDP - Family Medicine	6,203,231.55	3,686,254.14
65155 MSRDP - Seminary Clinic	716,895.43	1,187,716.26
65157 MSRDP - Student Expense	-3,203.41	
65160 MSRDP - Osteopathic Consultants	366,763.98	930,910.52
65190 MSRDP - Obstetrics and Gynecology	850,783.40	1,265,376.89
65205 MSRDP - Forensic Lab	-675,931.66	1,270,935.01
65210 MSRDP - Pathology	-104,737.20	217,482.61
65215 MSRDP - Pathology/Extramurals	75,568.48	238,045.50
65216 MSRDP - Genelink	-3,776.49	
65220 MSRDP - Pediatrics	638,521.36	1,452,148.16
65240 MSRDP - Behavioral Medical Consultants	173,006.91	60,693.03
65260 MSRDP - Radiology	-15,291.12	84,276.32
65300 MSRDP - Emergency Medicine	63,407.10	76,503.32
65335 MSRDP - Preventive Medicine & Public Health	-122,683.61	130,040.24
65400 MSRDP - Surgery	2,039,092.06	6,157,981.41
65500 MSRDP - Consolidation	332,882.46	199,269.67
65505 MSRDP - Business ITS Support		
65510 MSRDP BA Salary FM Central	-817,819.40	
65511 MSRDP BA Salary FM Westside	-171,768.95	
65512 MSRDP BA Salary FM Northside	-182,094.90	
65513 MSRDP BA Salary FM Godley	-67,480.04	
65514 MSRDP BA Salary FM Southside	-175,344.91	
65515 MSRDP BA Salary FM Seminary	-523,779.89	
65520 MSRDP BA Salary Internal Med.	-962,226.17	
65530 MSRDP BA Salary Manip. Med.	-275,153.27	
65540 MSRDP BA Salary OB/Gyn.	-376,516.23	
65550 MSRDP BA Salary Pathology	-129,088.09	
65560 MSRDP BA Salary Pediatrics	-363,457.22	
65570 MSRDP BA Salary Psychiatry	-187,122.32	
65580 MSRDP BA Salary PH/PM	-62,567.18	
65590 MSRDP BA Salary Surgery	-981,929.88	
65600 MSRDP - FMC Fort Worth	388,210.48	6,160,749.61
65677 MSRDP - FMC Carswell	249,737.27	104,129.19

GAINS		DEDUCTIONS			BALANCES
TRANSFERS	OTHER CHANGES	EXPENDITURES	TRANSFERS	OTHER CHANGES	08/31/01
\$	\$	\$	\$	\$	\$
		624.18			972.00
					6,934,644.89
1,772,690.31	79,612.30	1,565,979.51	249,039.86		453,205.69
		3,401.26			-9,024.76
		567.03			-3,045.64
					-1,996.37
					675,367.89
					-470.15
		344,711.92			-924,548.81
					179,722.82
155,000.00		128,750.00			-3,750.00
66,394.00		4,376,450.42	1,264,452.10		2,589,680.58
		156,322.13	60,106.42		224,790.89
50,240.66		155,922.31	763,153.24		9,020,650.80
		341,573.75	252,728.19		1,310,309.75
		530.00			-3,733.41
10,152.16		724,378.73	193,828.25		389,619.68
10,967.50		774,056.57	254,285.60		1,098,785.62
		1,172,120.50	226,928.89		-804,046.04
2,849.52		368,749.84	74,147.88		-327,302.79
		149,276.53	51,764.31		112,573.14
		638.19			-4,414.68
200.00		895,508.62	284,310.59		911,050.31
110.20		88,416.95	5,362.55		140,030.64
		67,750.99	15,001.25		-13,767.04
		33,258.59			106,651.83
		158,233.07	26,179.96		-177,056.40
68,051.39		4,862,620.86	1,239,032.12		2,163,471.88
3,644,362.22		3,587,291.44	454,479.55	2,000.00	132,743.36
31,000.00					31,000.00
		465,112.73			-1,282,932.13
		71,714.18			-243,483.13
		94,234.07			-276,328.97
		34,592.80			-102,072.84
		93,462.09			-268,807.00
		277,390.58			-801,170.47
		666,175.99			-1,628,402.16
		67,992.88			-343,146.15
		169,297.29			-545,813.52
		67,457.48			-196,545.57
		191,180.42			-554,637.64
		21,061.57			-208,183.89
					-62,567.18
		591,351.18			-1,573,281.06
49,265.29		5,644,355.38	321,924.39		631,945.61
3,147.51		77,374.22	35,426.56		244,213.19

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDSFor the Year Ended August 31, 2001
UNAUDITED

	BALANCES	ADDITIO
	09/01/00	REVENUES
65808 MSRDP - Family Med. - Academics	-441,857.08	
65909 MSRDP - Family Med. - Central	-712,886.32	
65910 MSRDP - Family Med. - Physical Therapy	-89,461.90	
65911 MSRDP - Family Med. - Contracts	-578,561.80	
65912 MSRDP - Family Med. - Northside	-189,424.85	
65914 MSRDP - Family Med. - Godley	-87,099.16	
65915 MSRDP - Family Med. - Southside	-311,804.06	
65916 MSRDP - Family Med. - Westside	-215,516.88	
65917 MSRDP - Family Med. - Psychology Clinic	-1,627.96	
65918 MSRDP - Saginaw Clinic		66,166.40
65919 MSRDP - Travel Medicine Clinic		
65939 MSRDP - Family Med. - Federal Medical Center	-886,847.56	
65940 MSRDP - Family Med. - Alumni Affairs	-6,261.21	
MSRDP - Compensable Leave	-1,406,000.80	0.00
Total MSRDP Funds	8,086,983.98	32,362,730.51

Academic Support (continued)

62010 School of Public Health		
62015 Educational Programs		
62020 Special Projects on Aging		
62030 Welch Endowed Chair Matching		
62040 Research & Program Initiatives		
64431 Lab Animal Medicine Serv Acct		
66225 Educational Enrichment	4,107.93	
66400 Library Unrestricted	63,306.56	177,447.29
66410 Library Incidental Fees	31,614.73	21,324.73
66440 Computer Literacy Royalties	5.58	
66566 Medical Education Faculty	135.31	
66850 Clinical Resident Physician	43,163.70	133,378.83
66855 GME Base Account	1.20	330,401.16
66880 Family Practice Residents	27,888.77	784,187.27
66881 GME Family Practice Residency	9,626.17	1,318.22
66882 Rural Advisory Program	15,928.66	46,604.37
66883 General Family Practice R	49,010.90	3,178.08
66884 G.F.P. Residency Pilot Pr	3,155.94	204.32
66885 GFP Residency Pilot	24,085.07	1,152.61
66886 GFP Residency Pilot Program FY2001		205,462.91
66890 GME Internal Medicine Res	44,888.67	4,062.80
66891 TIFB Award	-63,116.07	981,767.00
66895 GME Og/Gyn Residency Prog	14,462.97	1,469.38
66910 Summer Enrichment Program	323.13	
69391 Computer Fees	10,936.14	35,014.18
69393 Instructional Materials		11,335.68
69394 Board Review - Sophomore Medical Students		74,970.00
79101 Tobacco Settlement End In		
Compensable Leave	-196,788.58	
Total Academic Support	8,169,720.76	35,176,009.34

Instruction

62210 Molecular Biology

DONS	DEDUCTIONS				BALANCES 08/31/01
	TRANSFERS	OTHER CHANGES	EXPENDITURES	TRANSFERS	
			197,491.43	3,264.00	-642,612.51
99,150.43			394,821.08		-1,008,556.97
			80,785.84		-170,247.74
			217,605.14		-796,166.94
			124,296.02		-313,720.87
			43,930.95		-131,030.11
			197,659.43		-509,463.49
			234,264.15		-449,781.03
			30,184.14		-31,812.10
			269,999.88		-203,833.48
			78,929.34		-78,929.34
			308,191.58		-1,195,039.14
30,000.00	8,261.00		48,314.68		-16,314.89
			-360,510.36		-1,045,490.44
<u>5,993,581.19</u>	<u>87,873.30</u>	<u>30,355,849.55</u>	<u>5,775,415.71</u>	<u>2,000.00</u>	<u>10,397,903.72</u>
					2,552.74
370,223.69		367,670.95			0.00
63,829.19		63,829.19			0.00
97,306.09		97,306.09			0.00
					0.00
		9.58			-9.58
		-2,308.27			6,416.20
		150,547.64			90,206.21
		36,163.67	260.00		16,515.79
					5.58
					135.31
		150,695.64			25,846.89
		156,022.77	149,904.23		24,475.36
		779,700.67			32,375.37
91,778.10		90,184.41			12,538.08
		31,284.86			31,248.17
					52,188.98
					3,360.26
		7,110.00			18,127.68
		180,852.12			24,610.79
39,770.51					88,721.98
		840,304.83			78,346.10
18,355.62					34,287.97
					323.13
		42,087.46			3,862.86
		11,093.00			242.68
		74,151.60			818.40
					0.00
		-145,883.17			-50,905.41
<u>6,674,844.39</u>	<u>87,873.30</u>	<u>33,286,672.59</u>	<u>5,925,579.94</u>	<u>2,000.00</u>	<u>10,894,195.26</u>
298,693.25		298,693.25			0.00

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDSFor the Year Ended August 31, 2001
UNAUDITED

	BALANCES	ADDITIO
	09/01/00	REVENUES
62215 Integrative Physiology		
62250 Internal Medicine		
62255 Pediatrics		
62260 Surgery		
66435 Pharmacology Copyright	1,636.85	
69370 CME / Forensic Workshop	68.22	
69392 Course Fees	5,292.77	10,760.00
Total Instruction	<u>6,997.84</u>	<u>10,760.00</u>
Research		
62041 Huang Tobacco Intramural Research		
62042 BASU Tobacco Intramural		
62043 Mathew Tobacco Intramural		
62044 Kaman Tobacco Intramural		
62045 Balcazar Tobacco Intramural		
62047 Andreev Tobacco Intramural		
62048 Tune Tobacco Intramural		
67550 Research Enhancement	170,675.77	50,843.77
68669 Clinical Trial Research Fund		
68XXX Unexpended Drug Study Funds	442,122.49	374,554.04
69001 Designated Fund	80.69	
69002 CRI Grant	7,098.29	
69004 Research Account: Dr. Ma	5,510.68	
69010 Catecholamine Assays	41.00	
69015 Joint Rheumatology Account		10,191.04
69016 Joint Neurology Account		-51,774.85
69017 Joint Cardiology Account		-8,962.39
69018 Joint Endocrinology Account		-955.00
69120 Research Enhancement	2,960.61	800.00
69125 Sleep Lab - Research	1,428.99	
69130 Office Of Clinical Trials	-626,126.51	133,702.81
69396 Student Publication Fees		
69400 SIMECKA		1,564.09
69420 Research Fund Balance	38,407.99	21,370.00
69425 Optoid Research	15,718.21	
69430 Eye Research - Local	1.32	
69567 TCOM/AOA Matching Grant	1,127.05	
69865 Texas Renal Ventures - Pk Garage Support		78,230.23
69866 HCT Pharmacy Lease Contract		5,827.50
Compensable Leave	-8,223.31	
Total Research	<u>50,823.27</u>	<u>615,391.24</u>
Public Service		
69375 CME Registration Fees		
Total Public Service	<u>0.00</u>	<u>0.00</u>
Institutional Support		
62000 Permanent Health Fund Rev	1,178,370.73	1,260,286.40
62200 Tobacco Endowment Revenue	1,297,045.62	1,162,932.51
64200 President's Search Account	-9,965.11	

DONS	DEDUCTIONS				BALANCES 08/31/01
	OTHER CHANGES	EXPENDITURES	TRANSFERS	OTHER CHANGES	
275,450.02		275,450.02			0.00
412,018.27		412,018.27			0.00
80,290.19		80,290.19			0.00
66,191.42		66,191.42			0.00
		25.17	1,561.00		50.68
		9,562.70			68.22
<u>1,132,643.15</u>	<u>0.00</u>	<u>1,142,231.02</u>	<u>1,561.00</u>	<u>0.00</u>	<u>6,490.07</u>
					<u>6,608.97</u>
12,022.40		12,022.40			0.00
15,805.45		15,805.45			0.00
1,980.89		1,980.89			0.00
3,247.99		3,247.99			0.00
3,625.11		3,625.11			0.00
20,554.34		20,554.34			0.00
5,099.72		5,099.72			0.00
13,397.78	24,735.28	100,036.18	6,137.08	3,328.04	150,151.30
43,844.04					43,844.04
169,286.38	35,554.84	296,086.57	317,733.18	794.00	406,904.00
					80.69
		2,234.36			4,863.93
		5,494.67			16.01
					41.00
20,864.75		17,232.61	9,000.00		4,823.18
162,971.85		49,045.90	62,700.00		-548.90
30,305.00		21,240.13			102.48
4,026.00		3,140.00			-69.00
		130.00			3,630.61
		739.71			689.28
1,043.66		-497,333.23			5,953.19
		6,164.80			-6,164.80
					1,564.09
		18,905.16			40,872.83
		1,521.87			14,196.34
					1.32
			1,127.05		0.00
		17,960.00			60,270.23
		3,130.91			2,696.59
		93,971.79		252,822.14	-355,017.24
<u>508,075.36</u>	<u>60,290.12</u>	<u>202,037.33</u>	<u>396,697.31</u>	<u>256,944.18</u>	<u>378,901.17</u>
					0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			593,694.87		1,844,962.26
			1,132,643.15		1,327,334.98
					-9,965.11

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDSFor the Year Ended August 31, 2001
UNAUDITED

	BALANCES	ADDITIO
	09/01/00	REVENUES
64210 Inauguration and Gala Account		1,065.65
64245 Geriatrics Consulting Fee		250.00
64250 Care Program - Bethany Pl	14,918.10	12,500.00
64315 EBAC Talent Show		1,565.00
64320 Ob/Gyn Development Fund	37.50	
64340 Summer Enrichment.	590.73	
64360 Biomedical Communications	32,417.13	12,239.15
64385 Fringe Benefit Reserve	34,022.66	
64410 Accounting Incidental Fee	39,242.62	9,690.44
64411 Prompt Payment Interest	-11.83	
64420 Check Cashing Service	19,398.23	2,134.26
64430 Laboratory Animal Medicine	28,106.83	97,287.34
64450 Healthsaver Program	273.84	
64455 Sponsored Event	5,617.60	
64560 TCOM Special Programs	154,129.41	174,535.49
64561 Securities Management	91,120.21	
64562 Women	623.37	
64569 Gen Purp Stock & Bond Don	687.50	
64570 Gen Purp And Unres Donat	-4,930.23	
64571 Unrestricted Enhancement Account		10,000.00
64580 Organizational Development	3,715.88	
64826 Biopolymer Care Facility	119.43	
64827 Employee Assistance Funds	587.80	174.00
64850 Physiology/Hbot Medical	0.05	
64855 Graduate Studies Graduati	11,704.26	3,418.00
64860 Graduate School Application	1,601.60	4,428.58
64861 Miscellaneous Fees	-203.38	2,360.00
64862 Application Fees	-1,016.26	8,637.45
64863 Course Fees	8,007.68	12,288.75
64864 Graduation Fees	1,689.98	3,985.00
64865 Pa Application Fee	22,871.78	17,489.00
64990 Desig. Fund: Pediatrics E	69.44	
64995 Surgery Awards Account	210.45	
66215 Interdisciplinary Searches	7,621.20	
66245 Fall Picnic/Social		1,245.00
66246 Spring Social Event		
66247 Holiday Dinner & Dance		
66565 TCOM Special Acad Program	2,267.95	
66580 Strategic Planning - Local	-1,677.55	
66590 Compliance Program-Local	1,296.87	
66710 Graduate School - Miscell	2,682.64	2,005.00
68638 Molecular Biology		1,428.50
68647 Patent License Acct		161.70
68700 International Academic In	2,351.01	
68820 CRI Development Resource Fee		13,353.86
68850 Alzheimer's Disease Advertising		12,500.00
69900 Holiday Celebration Fund	83.19	
69950 Recycling Account	5,546.12	2,132.08
79091 Employee Benefit Programs	64,412.51	18,452.37
Compensable Leave	-1,583.15	

DONS		DEDUCTIONS			BALANCES
TRANSFERS	OTHER CHANGES	EXPENDITURES	TRANSFERS	OTHER CHANGES	08/31/01
43,014.60	10.30	28,903.74			15,186.81
		825.75			250.00
		-100.00			26,592.35
					1,665.00
					37.50
					590.73
		12,117.66	260.00		32,278.62
	63,963.98	51,073.25			46,913.39
		505.00			48,428.06
		2.30			-14.13
					21,532.49
		108,262.29			17,131.88
					273.84
			5,617.00		0.60
		104,337.04	25,000.00	6,000.00	193,327.86
		156,496.67			-65,376.46
					623.37
					687.50
25,000.00	25,000.00	38,886.39			6,183.38
					10,000.00
		1,082.60			2,633.28
					119.43
5,000.00	9,977.00	6,259.75			9,479.05
7,951.63		10,789.54	70.00		-2,907.86
		5,927.32			9,194.94
		3,818.80	606.00		1,605.38
		1,301.61			855.01
606.00		2,829.06			5,398.13
		8,686.81			11,609.62
		2,637.06			3,037.92
		3,739.26			36,621.52
					69.44
		-501.72			712.17
					7,621.20
262.50		596.65			910.85
					0.00
					0.00
43,918.50		47,492.40	90.00		-1,395.95
		500.19			-2,177.74
		1,852.12			-555.25
		1,840.00			2,847.64
		244.44			1,184.06
					161.70
		485.67			1,865.34
		-8,816.53	13,397.78		8,772.61
					12,500.00
					83.19
		1,390.07			6,288.13
		16,437.14	37,000.00		29,427.74
		121,525.99			-123,109.14

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES	ADDITIO
	09/01/00	REVENUES
Total Institutional Support	3,014,054.41	2,848,545.53
Student Services		
60000 Alumni Affairs/Student Ac		
60100 GSA	29,355.54	34,516.26
60105 McNair/SMART Student Assn		
60110 Advancement for Latino Scholarships		
60200 SGA		
60301 ACOFP		
60303 CMDS		
60304 EMC		
60305 AMOPS		
60306 MMSA		
60307 NOWPA		
60310 Sigma Sigma Phi		
60311 SAOM		
60313 SOMA		
60314 SOSA		
60315 UAAO		
60316 UASM		
60317 AMA-TMA/MSS		
60318 SCAGS		
60320 TALAMS		
60321 IMC		
60322 DPSSA		
60323 ACOP		
60324 BGSA		
60325 AMSA		
60326 TOGAS		
60328 Medicine: Public Health I		
60329 A.S.H.E.		
60331 Student Associate Auxilia		
60332 Alternative & Complementary		
60333 Underrepresented Students in Public Health		
60390 Scholarship Fee Account		
60400 Speculum		
60600 Medical Student Class of 2001		
60601 Medical Student Class of 2002		
60602 Medical Student Class of 2003		
60603 Medical Student Class of 2004		
60610 Medical Student Class Of		
60611 Medical Student Class Of		
60612 Pa Class Of 1999		
60613 Pa Class Of 2000		
60614 Medical Student Class Of		
60615 Medical Student Class 2003		
60616 PHSA		
60617 Physician Assistant Class		
60700 Graduation Expense		
60800 Student Activity Fee	231,329.55	90,877.94

TRANSFERS	OTHER CHANGES	EXPENDITURES	DEDUCTIONS		BALANCES 08/31/01
			TRANSFERS	OTHER CHANGES	
125,753.23	98,951.28	731,428.32	1,808,378.80	6,000.00	3,541,497.33
1,000.00		1,000.00			0.00
6,060.00		23,550.00	6,000.00		40,381.80
		-70.25	70.25		0.00
		-557.14	557.14		0.00
34,892.40		33,592.40	1,300.00		0.00
740.00		740.00			0.00
230.00		230.00			0.00
470.00		470.00			0.00
90.00		90.00			0.00
170.00		170.00			0.00
270.00		270.00			0.00
					0.00
					0.00
650.00		650.00			0.00
460.00		460.00			0.00
680.00		680.00			0.00
610.00		610.00			0.00
830.00		830.00			0.00
470.00		470.00			0.00
440.00		440.00			0.00
828.00		828.00			0.00
82.00		82.00			0.00
400.00		400.00			0.00
					0.00
					0.00
626.98		626.98			0.00
170.00		170.00			0.00
820.00		820.00			0.00
320.00		320.00			0.00
610.00		610.00			0.00
530.00		530.00			0.00
					0.00
					0.00
5,961.46		5,961.46			0.00
1,504.88		1,504.88			0.00
1,500.00		1,500.00			0.00
4,382.11		4,382.11			0.00
1,348.57		1,348.57			0.00
1,845.00		1,845.00			0.00
2,955.00		2,955.00			0.00
200.00		200.00			0.00
					0.00
					0.00
					0.00
8,939.59		8,939.59			0.00
					0.00
9,552.18		9,552.18			0.00
2,627.39		24,185.70	89,535.75		211,113.43

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDS
For the Year Ended August 31, 2001
UNAUDITED

	BALANCES	ADDITIO
	09/01/00	REVENUES
60900 Lounge Area		
69390 Medical Malpractice Fee	144,123.42	97,692.73
69395 Medical Services Fee	52,828.68	52,425.77
Total Student Services	<u>457,637.19</u>	<u>275,512.70</u>
Operation & Maintenance of Plant		
64350 Student Memorial Garden	4,800.45	
64355 TCOM Park	1,738.12	
69005 Building Use Fee		113,030.22
Total Operation & Maintenance of Plant	<u>6,538.57</u>	<u>113,030.22</u>
Scholarships & Fellowships		
63010 Texas Public Educ Gr-Res	883,864.35	57,231.04
63011 TPEG - Graduate School-Re	43,246.95	3,071.57
63012 TPEG - Pa Program - Resid	-3,283.11	123.93
63020 Texas Public Educ Gr-Non	19,693.32	1,217.25
63021 TPEG - Graduate School -	5,385.71	427.35
63040 Minority Scholarship Fund	1,834.92	118.91
63050 A.C.E. Scholarship Fund	1,179.22	76.41
63060 H.G. Grainger Memorial Sc	1,021.66	66.22
63360 Smithkline Beecham Award		1,000.00
64330 A.C.E. (Alliance For Cult	243.02	
79081 Charles H. Fleming Trust	136,524.46	25,061.74
Total Scholarships & Fellowships	<u>1,089,710.50</u>	<u>88,394.42</u>
SubTotal Designated Funds	12,795,482.54	39,127,643.45
GASB 31 Adjustment	-726,697.87	663,293.82
Total Designated Funds	<u><u>12,068,784.67</u></u>	<u><u>39,790,937.27</u></u>
(a) Analysis of Additions-Revenues		
MSRDP Professional Fees		29,857,951.84
MSRDP Sales & Services		1,566,753.90
Sales & Services		1,650,361.09
State Grants & Contracts		981,767.00
State Pass-Thru Grants & Contracts		1,479,848.87
Private Gifts, Grants & Contracts		48,291.09
Designated Tuition (GUF)		113,030.22
Endowment Income		2,453,926.45
Investment Income		663,293.82
Interest Income		503,514.07
Indirect Cost Recovery		40,047.22
Other Fees		432,151.70
		<u><u>39,790,937.27</u></u>
(b) Analysis of Additions-Transfers		
Educational & General Funds		469,961.21
Intrafund		8,563,844.05
		<u><u>9,033,805.26</u></u>
(c) Analysis of Additions-Other Changes		
Fringe Benefit Adjustment		63,963.98
Restricted Current Fund Adjustments		35,554.84
Agency Fund Adjustments		147,595.88

FUNDS	DEDUCTIONS				BALANCES 08/31/01
	TRANSFERS	OTHER CHANGES	EXPENDITURES	TRANSFERS	
	3,995.08		3,995.08	241,816.15	0.00
				99,150.43	0.00
	97,260.64	0.00	134,381.56	438,429.72	6,104.02
					257,599.25
					4,800.45
					1,738.12
				11,749.58	101,280.64
	0.00	0.00	0.00	11,749.58	107,819.21
	399,589.92		620,924.00	25,267.28	694,494.03
	38,243.60		85,868.00		-1,305.88
	31,160.18		28,001.00		0.00
	21,163.05		38,000.00		4,073.62
	5,071.74		6,750.00		4,134.80
			1,000.00		1,953.83
					1,255.63
					1,087.88
					0.00
					243.02
					161,586.20
	495,228.49	0.00	780,543.00	25,267.28	867,523.13
	9,033,805.26	247,114.70	36,277,293.82	8,607,663.63	16,054,144.32
					-63,404.05
	9,033,805.26	247,114.70	36,277,293.82	8,607,663.63	15,990,740.27

(d) Analysis of Deductions-Transfers

Mandatory Transfers:	
Retirement of Indebtedness	11,749.58
Other Transfers:	
Auxiliary Funds	2,070.00
Endowment Funds	30,000.00
Intrafund	8,563,844.05
	<u>8,607,663.63</u>

(e) Analysis of Deductions-Other Changes

Restricted Current Funds Adjustment	4,022.04
Compensable leave adjustment	252,822.14
Agency Fund Adjustments	8,100.00
	<u>264,944.18</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDS
For the Year Ended August 31, 2001
UNAUDITED

<u>BALANCES</u>	<u>ADDITIO</u>
<u>09/01/00</u>	<u>REVENUES</u>
	<u>247,114.70</u>

<u>JNS</u>			<u>DEDUCTIONS</u>		
<u>TRANSFERS</u>	<u>OTHER CHANGES</u>	<u>EXPENDITURES</u>	<u>TRANSFERS</u>	<u>OTHER CHANGES</u>	<u>BALANCES</u>
					<u>08/31/01</u>

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

**SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDS**

SERVICE DEPARTMENTS

For the Year Ended August 31, 2001

UNAUDITED

Schedule not used.

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES
For the Year Ended August 31, 2001
UNAUDITED

	<u>BALANCES</u> <u>09/01/00</u>	<u>ADDITIONS</u>		
		<u>REVENUES</u>	<u>TRANSFERS</u>	<u>OTHER</u> <u>CHANGES</u>
	\$	\$	\$	\$
Unpledged				
Activity Center		67,656.87	12,208.27	
Cap & Gown Rentals		12,131.55	619.55	
Entertainment Services	-8,481.07	7,640.50		
Gift Shoppe		3,352.51	2,000.00	3,000.00
Graduation Announcements		4,370.92		
Health Promotion Program		5,065.00	1,053.67	
Lease of Microscopes	14,649.59	13,285.68		
Parking Revenues	36,502.61	24,795.83		
Property Rent		74,950.00		
Senior Graduation		3,410.00	70.00	
Student I.D. Cards		1,510.00		
Unallocated Fund Balance	-15,629.81		2,038.02	
Accrued Compensable Leave	-912.56			
GASB Statement 31 Adjustment	-10,937.62	7,560.49		
Total Auxiliary Enterprises	<u>15,191.14</u>	<u>225,729.35</u>	<u>17,989.51</u>	<u>3,000.00</u>
	(Exh. B)	(Exh. C) (a)	(b)	

(a) Analysis of Additions - Revenues

Sales and Services	80,384.21
Fees	56,814.86
Investment Income	10,636.32
Property Rental	77,893.96
	<u>225,729.35</u>

(b) Analysis of Additions - Transfers

Designated Funds	2,070.00
Intrafund	15,919.51
	<u>17,989.51</u>

EXPENDITURES	DEDUCTIONS		BALANCES 08/31/01
	TRANSFERS	OTHER CHANGES	
\$	\$	\$	\$
79,865.14			0.00
12,751.10			0.00
8,527.10			-9,367.67
991.05		5,559.31	1,802.15
4,218.75	152.17		0.00
2,972.07			3,146.60
7,200.00			20,735.27
16,244.43			45,054.01
1,766.21			73,183.79
2,722.80	757.20		0.00
381.35	1,128.65		0.00
	13,881.49		-27,473.28
466.32			-1,378.88
			-3,377.13
<u>138,106.32</u>	<u>15,919.51</u>	<u>5,559.31</u>	<u>102,324.86</u>
(Exh. C)	(c)	(d)	(Exh. B)

(c) Analysis of Deductions - Transfers

Intrafund	<u>15,919.51</u>
	<u>15,919.51</u>

(d) Analysis of Deductions - Other Changes

Agency Funds	<u>5,559.31</u>
	<u>5,559.31</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES 09/01/00	ADDITIONS		
		RECEIPTS	ENDOWMENT INCOME	TRANSFERS
	\$	\$	\$	\$
EDUCATIONAL AND GENERAL				
Research				
70101 American Heart Association	48,540.10			
70102 American Heart Association		62,000.00		
70104 American Heart Association	73,678.09	63,831.90		
70105 American Heart Association		62,000.00		
70106 American Heart Association	54,158.07			
70107 Southern Medical Association	46.65			
70201 American Osteopathic Association	-291.76			
70203 American Osteopathic Association	2,628.15			
70205 American Osteopathic Association	3,269.34	34,694.00		
70206 American Osteopathic Association		5,000.00		
70210 American Osteopathic Association	20,655.44			
70212 American Osteopathic Association	2,363.27			
70240 TAFP		4,446.00		
70305 American Lung Association	10,324.79			
70311 American Osteopathic Association	4,211.66			
70315 American Health Assistance	349.24			
70316 Searle	21,146.89	5,000.00		
70318 Merck	24,356.88	15,000.00		
70320 AHAF	21,247.29	30,000.00		
70321 Alcon	34,772.84			
70322 Alcon		27,120.00		
70323 Alcon		35,000.00		
70325 AHAF	32,954.43			
70330 GRF	40,350.00			
70350 ADA		99,997.00		
70351 ADA		100,000.00		
70359 Alcon		20,000.00		
70400 Alcon	7,011.66			
70403 Alcon		10,000.00		
70405 Alcon	4,144.00			
70406 Alcon	5,398.36			
70420 Alcon		20,808.00		
70426 Alcon	24,930.10			
70440 Alcon		30,000.00		
70500 Pfizer	1,460.32			
70501 Wyeth		4,800.00		
70502 Amgen		48,000.00		
70503 Merck	1,305.00	568.90		
70504 Genentech, Inc.		900.00		
70507 Searle	7,244.50			
70512 Park Davis	7,769.51	1,370.80		
70520 Care - Heritage Project	58,441.62	35,300.00		
70529 Knoll Dilaudid Study		1,000.00		
70535 Gala Fund Support	25.86			
70536 Ortho Mcneil		1,050.00		
70544 Parke-Davis	5,541.06	8,160.92		
70545 Bayer	20,165.62			
70546 Bristol-Myers Squibb	13,910.69			
70547 Uncomplicated Skin	3,738.00			
70549 Wyeth-Ayerst	76,164.32			
70550 BMS	4,190.48			
70551 Diabetes/Htn Epstein	4,949.50			
70553 P.D. Epilepsy	263.00			
70554 SKB		14,988.80		
70555 Pra: Peds Flu	25,548.10			
70557 Glaxo-Wellcome	1,366.75			

OTHER CHANGES	DEDUCTIONS			OTHER CHANGES	BALANCES 08/31/01
	REDUCTIONS IN GRANTS	EXPENDITURES	TRANSFERS		
\$	\$	\$	\$	\$	\$
		48,314.36			225.74
		10,836.58		1,083.66	50,079.76
		63,529.68		5,060.98	68,919.33
		7,476.03		747.60	53,776.37
		49,234.54		4,923.53	0.00
		46.65			0.00
		-291.76			0.00
		2,572.97			55.18
		35,022.05			2,941.29
					5,000.00
		20,387.51			267.93
					2,363.27
					4,446.00
	349.76	9,975.03			0.00
		528.80			3,682.86
					349.24
		1,310.00		262.00	24,574.89
		29,729.82			9,627.06
		21,678.74			29,568.55
		2,457.76		32,315.08	0.00
		15,874.18		3,174.83	8,070.99
		12,431.09		2,486.21	20,082.70
		11,780.98			21,173.45
		36,414.46			3,935.54
		47,914.90		7,187.25	44,894.85
		8,513.34		1,277.01	90,209.65
		6,423.90		806.74	12,769.36
		671.69		6,339.97	0.00
		1,625.64		325.13	8,049.23
		-270.00			4,414.00
				5,398.36	0.00
					20,808.00
		17,022.81		3,404.57	4,502.72
					30,000.00
				1,460.00	0.32
					4,800.00
		10.00		5,000.00	42,990.00
		-127.10			2,001.00
					900.00
		-9,322.00			16,566.50
				9,140.00	0.31
		35,727.46			58,014.16
				1,000.00	0.00
					25.86
				1,050.00	0.00
		2,770.61			10,931.37
				20,165.62	0.00
				13,910.69	0.00
				3,738.00	0.00
	57,070.16			19,093.84	0.32
				4,190.48	0.00
				4,949.50	0.00
		450.00			-187.00
					14,988.80
		42.60		25,505.50	0.00
				1,366.75	0.00

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES 09/01/00	ADDITIONS		
		RECEIPTS	ENDOWMENT INCOME	TRANSFERS
70558 Ilex Oncology	24,275.00			
70559 MTRA	26,075.85			
70560 PD Epilepsy	60,763.30			
70561 Nov Hyperchol	18,765.61			
70563 BMS	21,288.00			
70564 Zen Asthma	34,591.20			
70566 GDS Hyperten	49,749.78	-49,399.12		
70567 SKB	42,258.20			
70568 SKB	52,495.20			
70569 Zen Hyperchol	28,887.42			
70570 GW	15,173.78			
70574 Wyeth-Ayerst	14,330.00			
70575 Pfizer	25,614.10			
70576 GW	16,285.20			
70577 OA	6,671.09	3,260.00		
70578 Searle	5,260.00			
70579 Amgen	2,000.00			
70580 GW Asthma	16,500.00			
70581 Pd/Pfizer Sage	44,828.23			
70582 SKB Diabetes	75,188.00			
70583 Zen	47,730.00			
70584 BMS Diabetes	17,228.00	5,972.00		
70585 BMS Diabetes		16,944.00		
70586 BMS Om		34,705.00		
70587 Dupont Pad		57,060.00		
70588 Ortho-Mcneil		47,250.00		
70590 Merck		9,420.00		
70591 Alcon		1,175.00		
70592 Abgenix		49,000.00		
70593 Aventis		66,625.00		
70594 Aventis		112,500.00		
70595 Pfizer	12,097.20	158.00		
70596 Vernalis		42,858.00		
70597 Novartis		88,660.00		
70598 Janssen		55,056.00		
70599 Clinical Trials IRB Fee		6,000.00		1,200.00
70601 Pfizer	11,774.98			
70615 BTG Pharmaceuticals	750.00			
70622 Searle	400.00			
70630 Angstrom Pharmaceuticals,	15,447.44			
70631 Takeda	1,500.00	1,000.00		
70635 Apollo Biopharmaceutics	9,860.61	311,652.00		
70640 BMS		10,000.00		
70660 Attenuon		19,200.00		
70661 Attenuon				9,000.00
70680 Viropharma	3,000.00			
70681 Viropharma	3,000.00			
70700 James L. West Center		12,000.00		
70701 Canam Cardiac Drug Test		24,000.00		
70702 ACS		150,000.00		
70706 Attenuon		120,000.00		
70800 Elcare Innovations Inc.		4,400.00		
70802 AHEC	5,436.51	146,584.64		
70804 Area Agency On Aging	971.63			
70805 Genesys Pharma Inc.	57,939.73			
70806 PSI,Inc	613.92			
70813 Elcare Innovations,Inc	77.00			
70822 Sigma Xi	800.00			
70824 Summer Achievement Prog	5,791.75			

OTHER CHANGES	DEDUCTIONS			OTHER CHANGES	BALANCES 08/31/01
	REDUCTIONS IN GRANTS	EXPENDITURES	TRANSFERS		
		4,000.00		4,951.00	15,324.00
	19,210.00			6,865.85	0.00
		4,975.00			55,788.30
	18,651.40			114.21	0.00
	17,760.80			3,527.20	0.00
	25,178.40			9,412.80	0.00
		350.00			0.66
		1,645.39		2,025.00	38,587.81
		1,680.00		21,790.00	29,025.20
		100.00			28,787.42
				15,173.78	0.00
				14,330.00	0.00
	20,916.00			4,698.10	0.00
		150.00		3,210.00	12,925.20
		1,365.00			8,566.09
					5,260.00
					2,000.00
		2,843.84		14,170.00	-513.84
		960.97		13,458.23	30,409.03
		1,002.00		49,143.80	25,042.20
		30.00	1,200.00	1,480.00	45,020.00
		1,448.26		21,751.74	0.00
					16,944.00
					34,705.00
		149.22		9,120.78	47,790.00
		4,131.01		51,746.00	-8,627.01
		1,081.92		1,360.00	6,978.08
		545.00		4,000.00	-3,370.00
		424.00		7,000.00	41,576.00
					66,625.00
					112,500.00
		304.88			11,950.32
		59.60			42,798.40
					88,660.00
					55,056.00
					7,200.00
		5,538.09			6,236.89
					750.00
					400.00
		14,065.91			1,381.53
		1,525.00			975.00
		141,513.57		22,841.02	157,158.02
		2,094.32		418.86	7,486.82
		4,141.07	9,000.00	1,700.00	4,358.93
					9,000.00
					3,000.00
					3,000.00
					12,000.00
					24,000.00
					150,000.00
		119.00		23.80	119,857.20
		1,687.40		337.48	2,375.12
		56,696.92		4,405.19	90,919.04
					971.63
		310.00			57,629.73
		390.00		102.43	121.49
				77.00	0.00
		1,450.59			-650.59
		1,892.24			3,899.51

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	BALANCES 09/01/00	ADDITIONS		
		RECEIPTS	ENDOWMENT INCOME	TRANSFERS
70825 Alzheimer's Assn	57,332.99			
70826 Neurodigm Corp	2,500.72			
70827 Chase Medical	8,667.85			
70829 Myogen	81,540.65	125,000.00		
70830 Royal Bodycare	-1,195.55			
70832 Geri004	10,827.96	8,427.50		
70835 Welch Foundation	37,115.46	50,000.00		4,812.40
70845 Welch Foundation	1,197.18			
70849 Lescarden, Inc.		5,000.00		
70850 Welch Foundation	53,944.57	50,000.00		
70851 Orphan Medical	120.00			
70860 Welch Foundation	4,812.40			
70865 My-Tech	170,276.13	181,572.77		
70871 My-Tech	458,954.20			
70872 Research Enhancement	949.61			
70874 My-Tech	300,459.92			
70875 My-Tech	174,834.84			
70876 My-Tech	165,861.64			
70892 My-Tech	101,714.47			
70901 Institutional Advancement	20,000.00			
70922 Glaucoma Foundation	7,085.41			
70923 My-Tech	8,621.23	101,126.91		
70935 ACSM	11.51			
70937 ACSM	445.81			
70945 Synergy America	30,999.77	240,000.00		
71000 National Institute of Health*		306,489.00		
71013 National Institute of Health*	41,999.98			
71014 National Institute of Health*	132,814.58			41,999.98
71015 National Institute of Health*		198,576.00		87,956.38
71021 National Institute of Health*	34,737.15			
71030 National Institute of Health*		266,772.00		
71040 National Institute of Health*		227,244.00		
71050 National Institute of Health*		259,537.00		
71060 National Institute of Health*		135,235.00		
71101 National Institute of Health*	10,354.48			
71105 National Institute of Health*		58,868.00		
71106 National Institute of Health*		61,630.00		
71201 National Institute of Health*	5,664.92			
71202 National Institute of Health*	3,453.16			
71205 National Institute of Health*		205,367.00		
71224 National Institute of Health*	-12.42			
71228 National Institute of Health*	74,705.10			
71238 National Institute of Health*	127,263.41			
71259 National Institute of Health*	44,014.91			
71280 National Institute of Health*	220,515.75			26,962.23
71281 National Institute of Health*	224,459.62			247,477.98
71282 National Institute of Health*		246,616.00		
71289 National Institute of Health*	26,980.59			
71292 HRSA*	20,476.55			
71293 HRSA*		15,390.00		
71347 National Institute of Health*	33,302.10			
71350 National Institute of Health*		141,492.00		
71357 National Institute of Health*	60.84			
71367 National Institute of Health*	4,420.14			
71368 National Institute of Health*	225,466.03	5,866.20		
71401 National Institute of Health*	70,947.57			
71429 National Institute of Health*	100,089.72			
71430 National Institute of Health*	169,486.81			99,950.74
71431 National Institute of Health*		368,123.00		125,787.84

OTHER CHANGES	DEDUCTIONS			OTHER CHANGES	BALANCES 08/31/01
	REDUCTIONS IN GRANTS	EXPENDITURES	TRANSFERS		
		51,437.72		5,143.78	751.49
		2,355.48			145.24
		120.50		24.10	8,523.25
		173,913.08		18,454.98	14,172.59
		-1,195.55			0.00
		16,599.35		3,060.71	-404.60
		44,233.28			47,694.58
	1,151.98			45.20	0.00
	5,000.00				0.00
		31,726.29			72,218.28
		120.00			0.00
			4,812.40		0.00
		100,206.54		21,323.42	230,318.94
	42,829.38	39,085.07		8,479.86	368,559.89
		7.87			941.74
	39,872.64	61,874.23		11,896.21	186,816.84
	31,786.51	35,084.76		6,682.04	101,281.53
	11,604.61	12,848.64		3,866.08	137,542.31
	32,647.21	-30.20		104,097.46	-35,000.00
					20,000.00
		6,304.73			780.68
		59,810.58		10,393.34	39,544.22
					11.51
					445.81
		88,138.77		8,813.87	174,047.13
		135,551.85		32,714.62	138,222.53
			41,999.98		0.00
		61,229.41	87,956.38	25,628.77	0.00
		51,808.09		18,482.51	216,241.78
		8,879.85		2,359.98	23,497.32
		18,841.28		2,904.13	245,026.59
		5,476.97		584.84	221,182.19
		9,634.34		3,755.24	246,147.42
		1,180.00			134,055.00
	10,354.48				0.00
		50,559.84		3,707.77	4,600.39
					61,630.00
	5,664.92				0.00
	3,453.16				0.00
		9,273.36		2,579.79	193,513.85
		-12.42			0.00
		26,193.45		19,322.60	29,189.05
		36,471.68		8,223.06	82,568.67
		12,935.80		9,918.35	21,160.76
			247,477.98		0.00
		121,396.53		53,985.39	296,555.68
		21,143.03		9,924.07	215,548.90
		18.36	26,962.23		0.00
		18,401.36		1,488.61	586.58
		318.16		24.94	15,046.90
	23,657.89	9,477.58		166.63	0.00
		25,942.89		5,478.78	110,070.33
	60.84				0.00
	899.92	1,077.94		2,442.28	0.00
		155,727.18		30,530.25	45,074.80
		35,423.72			35,523.85
		16.39	100,073.33		0.00
		124,654.04	125,665.25	18,527.40	590.86
		100,748.97		41,967.94	351,193.93

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	BALANCES 09/01/00	ADDITIONS		
		RECEIPTS	ENDOWMENT INCOME	TRANSFERS
71447 National Institute of Health*	275.42			
71462 National Institute of Health*	20,913.74			
71463 National Institute of Health*	34,934.95			
71464 National Institute of Health*	198,533.18			35,194.95
71465 National Institute of Health*		79,711.00		
71466 National Institute of Health*		243,363.00		
71480 HRSA*	241,667.89			
71481 HRSA*		349,906.00		
71500 National Institute of Health*	64,143.91			
71501 National Institute of Health*	164,679.29			64,143.91
71502 National Institute of Health*		208,945.00		
71511 National Institute of Health*	54,837.33			
71525 National Institute of Health*	100,481.63			
71526 National Institute of Health*	267,180.66			
71527 National Institute of Health*		285,976.00		
71561 HRSA*	6,178.90			
71562 HRSA*	94,142.30			87.74
71595 National Institute of Health*	178.00			
71596 National Institute of Health*	86,471.68			
71597 National Institute of Health*	147,863.62			86,156.20
71598 National Institute of Health*		170,206.00		
71603 National Institute of Health*	165.90			
71604 National Institute of Health*	82,333.75			
71606 National Institute of Health*	212,575.58			78,986.87
71630 National Institute of Health*	20,065.96			
71664 National Institute of Health*	385.84			
71665 National Institute of Health*	49,630.26			
71666 National Institute of Health*		174,921.00		12,511.04
71671 HRSA*	402.57			
71672 HRSA*	57,917.55			
71673 HRSA*		90,061.00		41,459.54
71677 HRSA*	27,744.46			
71680 National Institute of Health*				
71681 National Institute of Health*	0.05			
71682 National Institute of Health*	11,289.54			
71710 DHHS*	14,195.46			
71774 National Institute of Health*	13,803.66	78,610.00		
71778 National Institute of Health*	-0.03			0.03
71779 National Institute of Health*	77,132.11			
71800 National Institute of Health*	1,307.03			
71801 National Institute of Health*	53,444.05			
71802 National Institute of Health*		118,441.00		41,620.40
71820 National Institute of Health*	2,548.15			
71825 National Institute of Health*	44,744.64			
71826 National Institute of Health*	144,040.24			47,292.79
71827 National Institute of Health*		189,228.00		101,936.61
71888 National Institute of Health*				
71889 National Institute of Health*	-2,217.83			
71894 National Institute of Health*	38,564.30			
71900 National Institute of Health*	314.20			
71901 National Institute of Health*	149,279.94			314.20
71905 National Institute of Health*		273,327.00		
71906 National Institute of Health*		272,527.00		
71941 National Institute of Health*	12,090.15			
71942 National Institute of Health*	-3,328.72	0.44		12,090.15
71943 National Institute of Health*		80,668.00		
71950 National Institute of Health*	44.10			
71951 National Institute of Health*	79,443.23			
71952 National Institute of Health*		219,784.00		20,253.10

OTHER CHANGES	DEDUCTIONS			OTHER CHANGES	BALANCES 08/31/01
	REDUCTIONS IN GRANTS	EXPENDITURES	TRANSFERS		
		197.78			77.64
20,913.74					0.00
		-260.00	35,194.95		0.00
		119,446.98		44,846.69	69,434.46
		22,679.69		8,653.30	48,378.01
		29,644.55		11,571.97	202,146.48
		174,135.56		13,930.83	53,601.50
		26,760.89		2,140.87	321,004.24
		173.74	64,143.91		-173.74
		127,414.16		15,077.45	86,331.59
		20,906.34		5,792.78	182,245.88
		40,424.82		10,396.95	4,015.56
		20,562.39			79,919.24
		185,977.60		35,337.61	45,865.45
		5,781.84		2,786.91	277,407.25
		3,508.00	87.74	2,583.16	0.00
		71,144.87		5,684.57	17,400.60
			178.00		0.00
		493.48	85,978.20		0.00
		106,188.93		36,225.02	91,605.87
		3,587.14		680.65	165,938.21
			165.90		0.00
		3,512.78	78,820.97		0.00
		134,061.10		34,214.52	123,286.83
		18,449.26		1,616.70	0.00
			385.84		0.00
		29,001.19	12,125.20	8,503.87	0.00
		89,383.45		5,575.27	92,473.32
136.20		236.69		29.68	0.00
12,277.58		3,870.91	41,459.54	309.52	0.00
		100,218.15		7,732.49	23,569.90
24,558.17				3,186.29	0.00
33.38		-33.38			0.00
0.05					0.00
11,300.83		-11.29		-0.90	0.90
		8,553.90			5,641.56
		39,036.39		10,870.16	42,507.11
					0.00
		32,647.43	0.03	10,518.29	33,966.36
1,307.03					0.00
10,156.32		7,072.91	41,620.40	-5,405.58	0.00
		122,289.77		39,636.14	-1,864.51
			2,548.15		0.00
			44,744.64		0.00
		65,438.42	101,936.61	23,958.00	0.00
		36,327.16		15,889.55	238,947.90
					0.00
		-2,217.83			0.00
		12,701.40		69.61	25,793.29
			314.20		0.00
		67,567.35		16,030.84	65,995.95
		217,326.03		16,084.58	39,916.39
		21,168.57		1,659.62	249,698.81
			12,090.15		0.00
				7,979.60	782.27
		57,068.60		4,565.48	19,033.92
		41.76	2.34		0.00
		43,623.86	20,250.76	15,534.61	34.00
		107,813.75		34,643.49	97,579.86

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		RECEIPTS	ENDOWMENT INCOME	TRANSFERS
71960 National Institute of Health*				
71966 National Institute of Health*	407.15			
71967 National Institute of Health*	104,840.64			
71968 National Institute of Health*	9,120.01			
71969 National Institute of Health*	133,748.63			114,138.52
71994 National Institute of Health*	-5.92			
72000 National Institutes on Drugs	915.42			
72004 National Institute of Health*	375,136.32	562,468.00		
72005 National Institute of Health*	18,762.59			
72006 National Science Foundation*	96,619.87	106,523.00		
72007 Univ of Florida		71,532.00		
72008 Wake Forest		85,315.00		
72009 US Army*		67,700.00		
72011 National Institute of Health	607.94			
72012 Univ of S. Calif		84,922.00		
72014 Univ of S. Calif		170,052.00		
72015 UTMB at Galveston**				
72016 UTMB at Galveston*	7,029.69			
72017 U of P		154,163.00		
72018 U of P		232,900.00		
72021 NASA*	150,998.18			
72022 NASA*	8,856.73			
72023 NASA*		173,598.00		
72031 HETCAT**		4,486.00		
72035 NASA*	12,900.11			
72036 NCLR		38,400.00		
72040 Prospect Assoc., Ltd.		147,564.40		
72051 Univ.Of Houston**				
72055 U.S.Army*		149,895.84		
72100 Strategic Plan-Latino Health		15,000.00		
72105 ASU		22,432.00		
72106 National Institute of Health		22,776.00		
72110 Dept. Of Justice*		272,870.00		
72115 UTSWMC*		58,871.00		
72116 Angstrom		80,431.00		
72120 HRSA*		113,317.00		
72125 NASA*	-32.00			
72165 Centers For Disease Control*	5,483.02			
72166 Centers For Disease Control*	112,073.34	1,490,692.00		680.35
72172 National Institute of Health*	452.92			
72175 UTSWMC*	54,210.14	92,702.00		452.92
72180 NASA*	1,020.51			
72250 UTHSC-San Antonio**	551.75			
73015 FISPE*				
73030 DOE*	12,225.83	203,700.00		
74100 Amon G. Carter Foundation	313.79			
74110 Texas Tech: Hetcat**	898.88			
74111 Texas Tech: Hetcat**	30.00			
74125 American Fed For Aging	2,307.77			
74175 Biological Material License		5,000.00		
74215 Arthritis Foundation	6,118.51			
74240 Bernadine Lewis Research	349.14	844.48		
74400 Wyeth - Ayerst	0.82			
74512 Neurology Development	750.00			
74525 SPH Database Development	3,506.01			
74550 Center For Health Policy	162,021.99	3,681.67		
74600 Sharp Fund-Audiovisual	60.35			
74660 Pharmacology Control	1,727.77			
74665 Omtnet Development	-2,403.91	118,600.00		

OTHER CHANGES	DEDUCTIONS			OTHER CHANGES	BALANCES 08/31/01
	REDUCTIONS IN GRANTS	EXPENDITURES	TRANSFERS		
					0.00
			407.15		0.00
		229.28	104,611.36		0.00
			9,120.01		0.00
		64,309.57		21,167.04	162,410.54
		-5.92			0.00
				915.42	0.00
		395,536.84		150,589.03	391,478.45
				18,762.59	0.00
		77,516.93		21,258.05	104,367.89
		10,016.35		1,903.11	59,612.54
		56,440.76		16,012.29	12,861.95
		1,576.59			66,123.41
					607.94
		60,005.68		10,440.00	14,476.32
		80,568.23		24,908.68	64,575.09
					0.00
	503.87	5,294.62		1,231.20	0.00
		100,148.68		23,703.24	30,311.08
		53,385.57		9,666.65	169,847.78
	33,026.98	92,346.04		26,266.15	-640.99
	6,622.10	2,234.63			0.00
		22,572.76		9,093.82	141,931.42
		2,556.64		204.53	1,724.83
		6,067.71		6,812.29	20.11
		27,802.47		5,560.49	5,037.04
		11,607.00		4,949.33	131,008.07
		-0.01			0.01
		42,247.92		12,322.07	95,325.85
		10,480.36		131.18	4,388.46
		15,256.62			7,175.38
		7,353.53			15,422.47
		181,505.27		21,000.37	70,364.36
		24,354.35		7,261.95	27,254.70
					80,431.00
		49,977.93		3,998.26	59,340.81
		-32.00			0.00
			680.35	4,802.67	0.00
		433,930.75		55,664.88	1,113,850.06
			452.92		0.00
		106,621.83		30,712.62	10,030.61
	1,303.00			-282.49	0.00
					551.75
					0.00
		158,842.64		5,010.93	52,072.26
					313.79
					898.88
					30.00
		-4,800.00			7,107.77
					5,000.00
					6,118.51
					1,193.62
					0.82
					750.00
		2,947.99			558.02
		58,947.99			106,755.67
					60.35
					1,727.77
		61,160.38			55,035.71

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	BALANCES 09/01/00	ADDITIONS		
		RECEIPTS	ENDOWMENT INCOME	TRANSFERS
74680 Drug Development Research	163.18			
74685 Behavioral Pharmacology	484.92			
Total Research	8,564,679.04	12,731,560.05	0.00	1,302,466.87
Public Service				
74102 Hispanic Wellness Fair	13,837.64	26,386.00		
74103 African American Health F	332.77	5,200.00		
74260 Paula Hurd Adopt-A-School	565.00			
74580 12Th International Symposia	210.75			
74950 Continuing Medical Education	-41,981.47	2,200,671.31		
74960 Substance Abuse Institute	783.96			
Total Public Service	-26,251.35	2,232,257.31	0.00	0.00
Academic Support				
73307 Federal Work Study*		70,000.00		
73308 Federal Work Study*	15,564.22			
73309 Federal Work Study*	59,096.10			
74105 Cook Children's Medical C	28,724.00			
74115 Perceptions About Osteopa	2,750.00			
74120 Academic Geriatrics	1,315.66			195.02
74130 History Of Medicine Museum	4,800.00			
74135 Sam & Marille Sparks Oste	6,715.00			
74165 OMM Departmental Developm	2,574.60	12,135.00		
74190 Opti Account	8,658.93	48,651.65		5,150.44
74195 Naro: Administrative Office	2,260.12	3,509.56		
74230 Pediatrics: Tx Pediatric	1,061.80			
74505 GFP Resident Educat. Prog	631.81			
74515 GFP Student Clinic Library	1,750.00			
74520 Richardson Foundation-Lib	1,142.66			
74530 Richardson Foundation-Equ	14,048.13			
74531 Public Health Prog. - Ric	35.00			
74545 Alva M. Steadman Gift	9,783.29			
74555 Substance Abuse Info Ctr	78.68			
74710 AOA Travel Fund	2,927.19			
74801 Psychiatry Residency Fund	2,680.00			
74855 Dallas Southwest Osteopat	195.02			
74880 Library Sub-Contract W/UT	1,896.56	68.55		
79071 Hyperbaric Oxygen Research	72,278.27		15,842.89	
Total Academic Support	240,967.04	134,364.76	15,842.89	5,345.46
Student Services				
74935 SGA	76.38	860.00		
74940 Family Day	2,458.86			
74965 Student Emergency Fund	956.84	695.00		
74980 Teagle Foundation	3,547.39			
74982 Histology Review	10.72			
Total Student Services	7,050.19	1,555.00	0.00	0.00
Institutional Support				
72155 COPS Universal Hiring Prog.*	74,801.21			
74200 Wills, Bequests, & Memorials	4,967.57		3.66	
74210 Sharp Memorial Conference	1,825.57			
74340 Bobbie Ann Nay Memorial	330.00			
74560 Sam W. Buchanan Memorial	48.85			
74900 Roger J. Williams Award	628.76			
74931 OMM:U.R.F.	42,479.85	5,000.00		
74983 TCOM History Account	658.82			
74984 E.B.A.C.	74.18			
74985 HSC Kickoff Event - Gifts	259.04			

DEDUCTIONS					BALANCES
OTHER CHANGES	REDUCTIONS IN GRANTS	EXPENDITURES	TRANSFERS	OTHER CHANGES	08/31/01
					163.18
		30.34			454.58
0.00	490,259.31	6,907,397.72	1,302,466.87	1,914,573.51	11,984,008.55
		21,146.81			19,076.83
		8,222.17			-2,689.40
					565.00
		-300.00			510.75
		2,179,324.90	5,150.44	500.00	-26,285.50
					783.96
0.00	0.00	2,208,393.88	5,150.44	500.00	-8,038.36
		13,612.81			56,387.19
		-62.34		15,626.56	0.00
		40,289.49		18,806.61	0.00
					28,724.00
		844.00			1,906.00
		-327.57			1,838.25
		4,800.00			0.00
					6,715.00
		13,491.10			1,218.50
		27,370.74			35,090.28
		4,785.49			984.19
					1,061.80
					631.81
					1,750.00
					1,142.66
					14,048.13
					35.00
					9,783.29
					78.68
					2,927.19
					2,680.00
			195.02		0.00
		6,887.80			1,965.11
0.00	0.00	111,691.52	195.02	34,433.17	81,233.36
					936.38
					2,458.86
250.00					1,901.84
					3,547.39
					10.72
250.00	0.00	0.00	0.00	0.00	8,855.19
					71,176.54
					3,624.67
					4,971.23
					1,825.57
					330.00
					48.85
					628.76
		26,511.05			20,968.80
					658.82
					74.18
					259.04

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES 09/01/00	ADDITIONS		
		RECEIPTS	ENDOWMENT INCOME	TRANSFERS
74988 Pep 2000 Training	232.27			
Total Institutional Support	<u>126,306.12</u>	<u>5,000.00</u>	<u>3.66</u>	<u>0.00</u>
Operation & Maintenance of Plant				
74605 City Of Fort Worth/Parking	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>
Scholarships & Fellowships				
76050 TCOM Stud. Deposit Scholarship	1,397.74			
76100 TCOM-Scholarship Fund	1,992.96	2,000.00	16.90	
76110 Aux. AOA Scholarship Fund	5,144.74		23.82	
76115 AHA Scholarship In Cardio	-153.00			
76120 Dallas Southwest Osteo. P	1,669.11			
76125 AHA Scholarship In Cardio		2,000.00		
76130 Elsie Pease Scholarship F	1,030.00			
76140 Minority Biomedical Resea	434.20			
76180 Pell Grant:Federal Financ*	1,422.00	1,878.00		
76190 SEOG: Supplemental Educat*	848.67	2,651.33		
76200 Susie B Neel Scholarship	69,353.69		335.36	
76350 Mavern Devine Kinzie Scho	6,310.05	2,000.00	32.41	
76400 East Town Osteo. Hosp. St	5,483.48		26.50	
76500 Exceptional Financial Need*				
76540 Hhs Disadvantaged Service*		70,249.00		
76600 Horace A Emery Memorial S	7,050.07		34.08	
76700 Earle H Mann Scholarship	17,082.90		82.62	
76750 African American Scholars	645.34	26.75	48.53	
76850 G.W. Thompson Scholarship	14,595.90		70.59	
76910 Dale McCormick Scholarshi	357.00			
76950 Haman Scholarship Fund	12,594.46		59.69	
76980 Wayne O. Stockseth Schola	985.15			
79011 Robert J. Nelson Memorial	6,275.47	500.00	398.13	
79051 M.L. Coleman Memorial Sch	1,215.69		492.49	
79061 R.E. Becker Scholarship	3,546.91		475.28	
79066 Welch Chair In Biochemist	113,368.47		50,499.12	
Total Scholarships and Fellowships	<u>272,651.00</u>	<u>81,305.08</u>	<u>52,595.52</u>	<u>0.00</u>
SubTotal Restricted Current Funds	<u>9,185,402.04</u>	<u>15,686,042.20</u>	<u>68,442.07</u>	<u>1,307,812.33</u>
Gifts, Grants & Contract Awards	-7,551,786.74			(b)
GASB 31 Adjustment	-117,681.97	61,307.01		
Total Restricted Curr Funds (Exh. B)	<u>1,515,933.33</u>	<u>15,747,349.21</u>		
(a) Analysis of Additions - Receipts (Ex.B)				
Federal Grants & Contracts		9,899,968.21		
State Grants & Contracts		68.55		
Private Gifts, Grants & Contracts		5,014,191.30		
Royalties		844.48		
Investment Income		61,307.01		
Other Fees		770,969.66		
		<u>15,747,349.21</u>		
(b) Analysis of Additions - Transfers				
Intrafund		<u>1,307,812.33</u>		
(c) Analysis of Additions - Other Changes				
Designated Fund Adjustment				
Agency Fund Adjustment		250.00		
		<u>250.00</u>		

DEDUCTIONS					BALANCES
OTHER CHANGES	REDUCTIONS IN GRANTS	EXPENDITURES	TRANSFERS	OTHER CHANGES	08/31/01
0.00	0.00	97,687.59	0.00	0.00	232.27
					33,622.19
					500,000.00
0.00	0.00	0.00	0.00	0.00	500,000.00
					1,397.74
		2,000.00			2,009.86
					5,168.56
					-153.00
					1,669.11
		1,988.29			11.71
					1,030.00
					434.20
		4,967.00			-1,667.00
		5,814.33			-2,314.33
					69,689.05
		2,000.00			6,342.46
					5,509.98
		3,782.00			-3,782.00
		92,160.00			-21,911.00
					7,084.15
					17,165.52
					720.62
					14,666.49
					357.00
		1,000.00			11,654.15
					985.15
		500.00			6,673.60
		500.00			1,208.18
		1,980.00			2,042.19
					163,867.59
0.00	0.00	116,691.62	0.00	0.00	289,859.98
250.00	490,259.31	9,441,862.33	1,307,812.33	1,949,506.68	13,058,507.99
(c)			(d)	3,063,586.51	-10,615,373.25
					-56,374.96
				5,013,093.19	2,386,759.78

(d) Analysis of Deductions - Transfers
 Intrafund

1,307,812.33

(e) Analysis of Deductions - Other Changes

Gifts, Grants & Contracts Awards	3,063,586.51
Indirect Cost Adjustment	1,462,322.99
Drug Study Adjustment	341,748.28
Designated Fund Adjustment	145,435.41
	<u>5,013,093.19</u>

* Denotes Federal Funding

** Denotes State Grants & Contracts

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 LOAN FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES 09/01/00	ADDITIONS	
		GIFTS AND GRANTS	OTHER INCOME
	\$	\$	\$
United States Government Grants Refundable			
Perkins Loan Fund	3,217,286.78		90,712.34
Allowance for Uncollectible Loans	-17,185.97		
Health Professions Student Loan Fund	710,955.46		32,163.25
Allowance for Uncollectible Loans	-4,297.90		
Disadvantaged Students Loan Fund	380,473.80		14,659.52
Allowance for Uncollectible Loans	-1,506.01		
Total U.S. Government Grants Refundable	4,285,726.16	0.00	137,535.11
Health Science Center Loan Funds - Restricted			
78055 Rhodes Student Loan Fund	3,975.34		276.21
78100 TCOM Emergency Loan Fund	73,992.68		4,352.26
78110 TCOM Alumni Loan Fund	45,401.83		2,904.96
78150 Dallas SW Osteopathic Physicians Loan Fund	21,515.92		1,498.21
78200 Robert Wood Johnson Loan Fund	86,096.35		4,964.59
78220 William Howard Ferguson Loan Fund	151,811.65		9,802.88
78250 Etta O. Newby Loan Fund	931,241.71	25,000.00	34,191.51
78300 M. Vernon Morgan Student Loan Fund	35,093.85		2,172.87
78350 Mexican American P.A. Loan Fund	6,794.52		417.40
78400 Ruth Meadows Thompson Loan Fund	2,975.30		206.70
78450 Osteopathic Medical Center Guild Loan Fund	13,535.40		846.42
78500 TOMA Emergency Loan Fund	36,437.79		2,531.68
78600 Student Spouses Emergency Loan Fund	4,701.30		326.63
78650 SOMA Emergency Loan Fund	281.62		19.55
78700 Joe J. Rady Loan Fund	7,136.46		495.83
78800 TCOM Faculty Women's Club Loan Fund	2,867.12		193.50
78850 James G. Sanders, Jr. Emergency Loan Fund	8,083.71		552.62
78900 Dorothy J. Crow Loan Fund	57,463.00		3,820.82
78910 Shirley Waldron Loan Fund	95,378.98		5,218.94
78950 Dorothy J. Crow Emergency Loan Fund	3,667.28		254.80
Subtotal Restricted Loan Funds	1,588,451.81	25,000.00	75,048.38
Allowance for Uncollectible Loan	-6,179.98		
Total Restricted Loan Funds	1,582,271.83	25,000.00	75,048.38

		DEDUCTIONS		BALANCES
TRANSFERS	OTHER CHANGES	TRANSFERS	OTHER CHANGES	08/31/01
\$	\$	\$	\$	\$
	8,758.45			3,316,757.57
			1,440.02	-18,625.99
			327.20	743,118.71
			832.72	-4,625.10
				395,133.32
				-2,338.73
<u>0.00</u>	<u>8,758.45</u>	<u>0.00</u>	<u>2,599.94</u>	<u>4,429,419.78</u>
				4,251.55
				78,344.94
			294.18	48,012.61
			22.94	22,991.19
			215.28	90,845.66
			133.41	161,481.12
			5,803.99	984,629.23
			210.92	37,055.80
			103.32	7,108.60
				3,182.00
			17.22	14,364.60
				38,969.47
				5,027.93
				301.17
				7,632.29
				3,060.62
			17.22	8,619.11
			17.22	61,266.60
			976.17	99,621.75
				3,922.08
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,811.87</u>	<u>1,680,688.32</u>
	493.31			-5,686.67
<u>0.00</u>	<u>493.31</u>	<u>0.00</u>	<u>7,811.87</u>	<u>1,675,001.65</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 LOAN FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

		BALANCES	ADDITIONS	
		09/01/00	GIFTS AND	OTHER
		\$	GRANTS	INCOME
			\$	\$
Health Science Center Loan Funds - Unrestricted				
78000	TCOM Repurchased Federal Loans Fund	22,715.24		552.36
78105	TCOM Student Emergency Fund	3,671.50		
78050	Texas Public Educ. Grant Emergency Loan Fund	306,738.99		20,343.67
	Subtotal Unrestricted Loan Funds	333,125.73	0.00	20,896.03
	Allowance for Uncollectible Loans	-13,280.06		
	Total Unrestricted Loan Funds	319,845.67	0.00	20,896.03
	GASB 31 Adjustment	-198,484.36		158,214.27
	Total Loan Funds (Exh. B)	5,989,359.30	25,000.00	391,693.79
	(Exh. B)		(a)	(b)
	(a) Analysis of Additions - Gifts and Grants			
	Private Gifts		25,000.00	
	(b) Analysis of Additions - Other Income			
	Investment Income			293,664.87
	Interest Income - Loans			98,028.92
				391,693.79

		DEDUCTIONS		
TRANSFERS	OTHER CHANGES	TRANSFERS	OTHER CHANGES	BALANCES 08/31/01
\$	\$	\$	\$	\$
			1,161.14	22,106.46
				3,671.50
				327,082.66
0.00	0.00	0.00	1,161.14	352,860.62
	95.36			-13,184.70
0.00	95.36	0.00	1,161.14	339,675.92
				-40,270.09
0.00	9,347.12	0.00	11,572.95	6,403,827.26
	(c)		(d)	(Exh. B)

(c) Analysis of Additions - Other Changes

Decrease in Administrative and Collection Expense	8,758.45
Decrease in Allow. for Uncollectible Loans	588.67
	<u>9,347.12</u>

(d) Analysis of Deductions - Other Changes

Administrative and Collection Expense	8,973.01
Increase in Allow. for Uncollectible Loans	2,599.94
	<u>11,572.95</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDOWMENT AND SIMILAR FUNDS

For the Year Ended August 31, 2001

UNAUDITED

	BALANCES 09/01/00	ADDITIONS		
		GIFTS & BEQUESTS	ENDOWMENT/OTHER INVESTMENT/INCOME	TRANSFERS
ENDOWMENT				
General Purpose	\$	\$	\$	\$
Welch Chair-Biochemistry	1,012,000.00			
Hyperbaric Oxygen Research				
Endowment Fund	301,398.99			
Total General Purpose	<u>1,313,398.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Student Aid				
M. L. Coleman Memorial				
Endowment Fund	9,553.52			
Robert J. Nelson Memorial				
Endowment Fund	8,488.76		70.25	
R. E. Becker, D. O.				
Endowment Fund	9,032.08			
Total Student Aid	<u>27,074.36</u>	<u>0.00</u>	<u>70.25</u>	<u>0.00</u>
Total Endowment	<u>1,340,473.35</u>	<u>0.00</u>	<u>70.25</u>	<u>0.00</u>
FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED				
Student Aid				
Charles H. Fleming Trust	307,667.09			
Total Student Aid	<u>307,667.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General Purpose				
College Health Plan Residual	290,638.23			30,000.00
Tobacco Settlement transfer	25,000,000.00			
Total General Purpose	<u>25,290,638.23</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Total Funds Functioning as				
Endowment - Unrestricted	<u>25,598,305.32</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
GASB 31 Adjustment	<u>1,439,719.53</u>	<u>0.00</u>	<u>-3,515,108.46</u>	<u>0.00</u>
Total (Exh. B)	<u>28,378,498.20</u>	<u>0.00</u>	<u>-3,515,038.21</u>	<u>30,000.00</u>
			(a)	(b)

(a) Analysis of Additions - Endowment/
 Other Investment/Income

Interest Income	6.98
Endowment Income	63.27
Investment Income	-3,515,108.46
	<u>-3,515,038.21</u>

					<u>MEMORANDUM</u>	
<u>DEDUCTIONS</u>						
<u>OTHER CHANGES</u>	<u>EXPENDITURES</u>	<u>TRANSFERS</u>	<u>OTHER CHANGES</u>	<u>BALANCES 08/31/01</u>	<u>INCOME OF FUND</u>	
\$	\$	\$	\$	\$		
				1,012,000.00	50,499.12	
				301,398.99	15,842.89	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,398.99</u>	<u>66,342.01</u>	
				9,553.52	492.49	
				8,559.01	898.13	
				9,032.08	475.28	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,144.61</u>	<u>1,865.90</u>	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340,543.60</u>	<u>68,207.91</u>	
				307,667.09	25,061.74	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,667.09</u>	<u>25,061.74</u>	
				320,638.23	18,452.37	
				25,000,000.00	1,162,932.51	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,320,638.23</u>	<u>1,181,384.88</u>	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,628,305.32</u>	<u>1,206,446.62</u>	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,075,388.93</u>		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,893,459.99</u>	<u>1,274,654.53</u>	
				(c)		
(b) Analysis of Additions - Transfers						
From Board Designated				<u>30,000.00</u>		
				<u>30,000.00</u>		
(c) Distribution of Income						
Added to Designated Funds				1,206,446.62		
Added to Restricted Funds				<u>68,207.91</u>		
				<u>1,274,654.53</u>		

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES

ANNUITY AND LIFE INCOME FUNDS

For the Year Ended August 31, 2001

UNAUDITED

Schedule not used.

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES 09/01/00	ADDITIONS		
		REVENUE BONDS	INVESTMENT INCOME	TRANSFERS
	\$	\$	\$	\$
Unrestricted				
Land Acquisition	1,216,316.17		347.55	195,500.00
Seminary Drive Clinic	-1,064.25			1,064.25
Patient Care Center	4,953,010.35		91,161.02	206,308.23
Parking Garage	8,051,034.67		171,846.08	2,417,763.50
Facilities Management Buildin	801,328.10			
Higher Education Assistance Fund:				
Patient Care Center	49,363.30			
Other HEAF Projects	673,945.14		244,279.74	649,114.63
GASB Statement 31 Adjustment				
Total Unexpended Plant Funds	<u>15,743,933.48</u>	<u>0.00</u>	<u>507,634.39</u>	<u>3,469,750.61</u>
			(a)	(b)
Less: Unexpended Plant Fund Portion of Bonds Payabl	<u>-13,908,886.00</u>			
Net Unexpended Plant Funds	<u>1,835,047.48</u> (Exh. B)			
(a) Analysis of Additions - Investment Income				
Other Investment Income			<u>507,634.39</u>	
Total Investment Income			<u>507,634.39</u>	
(b) Analysis of Additions - Transfers				
Educational and General Funds-HEAF				284,599.63
Retirement of Indebtedness				3,115.70
Intrafund Transfers				<u>3,182,035.28</u>
Total Additions-Transfers				<u>3,469,750.61</u>

<u>OTHER CHANGES</u>	<u>DEDUCTIONS</u>			<u>BALANCES 08/31/01</u>
	<u>EXPENDITURES</u>		<u>TRANSFERS</u>	
	<u>CAPITALIZED</u>	<u>NON-CAPITALIZED</u>		
\$	\$	\$	\$	\$
	1,237,520.00	2,500.00	16,663.51	155,480.21
				0.00
	1,923,337.62	303,427.12	2,996,578.08	27,136.78
	7,556,057.72	30,883.36	224,432.96	2,829,270.21
	753,451.96	33,730.13		14,146.01
			49,363.30	0.00
46,976.00	170,126.69	345,309.70	51,676.55	1,047,202.57
				0.00
<u>46,976.00</u>	<u>11,640,493.99</u>	<u>715,850.31</u>	<u>3,338,714.40</u>	<u>4,073,235.78</u>
(c)			(d)	
				-2,067,978.09
				<u>2,005,257.69</u>
				(Exh. B)

(a) Analysis of Additions - Other Changes		
Vendor adjustments		46,976.00
Total Additions-Other Changes		<u>46,976.00</u>
(d) Analysis of Deductions - Transfers		
Educational and General Funds		15,599.26
Educational and General Funds-HEAF		86,524.85
Retirement of Indebtedness		54,555.01
Intrafund Transfers		3,182,035.28
Total Deductions-Transfers		<u>3,338,714.40</u>

Schedule B-9

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
 RENEWALS AND REPLACEMENTS
 For the Year Ended August 31, 2001
 UNAUDITED

	BALANCES 09/01/00	ADDITIONS		
		REVENUE BONDS	INVESTMENT INCOME	TRANSFERS
	\$	\$	\$	\$
Unrestricted Higher Education Assistance Fund:				
Miscellaneous HEAF Projects	115,854.60			3,543,749.37
GASB Statement 31 Adjustment				
Total Unexpended Plant Funds	<u>115,854.60</u>	<u>0.00</u>	<u>0.00</u>	<u>3,543,749.37</u>
			(a)	(b)
Less: Unexpended Plant Fund Portion of Bonds Payable	0.00			
Net Unexpended Plant Funds	<u>115,854.60</u>			
	(Exh. B)			

(b) Analysis of Additions - Transfers:

Educational and General Funds	<u>3,543,749.37</u>
	<u>3,543,749.37</u>

Schedule B-9

<u>OTHER CHANGES</u>	<u>DEDUCTIONS</u>			<u>BALANCES 08/31/01</u>
	<u>CAPITALIZED</u>	<u>NON-CAPITALIZED</u>	<u>TRANSFERS</u>	
\$	\$	\$	\$	\$
	1,518,133.67	249,024.37		1,892,445.93
				0.00
<u>0.00</u>	<u>1,518,133.67</u>	<u>249,024.37</u>	<u>0.00</u>	<u>1,892,445.93</u>
			(c)	
				0.00
				<u>1,892,445.93</u>
				(Exh. B)

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN FUND BALANCES
FUNDS FOR RETIREMENT OF INDEBTEDNESS

For the Year Ended August 31, 2001

UNAUDITED

	BALANCES 09/01/00	ADDITIONS	
		TRANSFERS	OTHER CHANGES
RESTRICTED	\$	\$	\$
Revenue Bonds			
General Fee, Series 1978	446,602.28		24,042.26
General Tuition, Series 1994		534,623.74	
Revenue Financing System, Series 1999		715,788.76	
Revenue Financing System, Series 1999A	0.42	1,070,912.10	
Rebate Fund Reserve-Series 1999	53,000.00	25,622.05	
Rebate Fund Reserve-Series 1999a	58,000.00	28,932.96	
Total Restricted	<u>557,602.70</u>	<u>2,375,879.61</u>	<u>24,042.26</u>
GASB 31 Adjustment			
Total Retirement of Indebtedness (Exh. B)	<u>557,602.70</u>	<u>2,375,879.61</u>	<u>24,042.26</u>
		(a)	(b)
(a) Analysis of Additions - Transfers			
Mandatory			
Educational and General Funds-Tuition		534,623.74	
Educational and General Funds		1,774,951.28	
Unexpended Plant Funds		54,555.01	
Building Use Fees		11,749.58	
		<u>2,375,879.61</u>	
(b) Analysis of Additions - Other			
Other Interest Income			<u>24,042.26</u>
			<u>24,042.26</u>
(c) Analysis of Deductions - Other			
Paying Agent Fees			<u>700.00</u>
			<u>700.00</u>
(d) Analysis of Deductions - Transfers			
Unexpended Plant Funds			<u>3,115.70</u>

DEDUCTIONS					BALANCES
BONDS/NOTES MATURED	INTEREST EXPENSE	TRANSFERS	OTHER CHANGES	08/31/01	
\$	\$	\$	\$	\$	\$
70,000.00	2,275.00			700.00	397,669.54
385,000.00	149,623.74				0.00
280,000.00	435,788.76				0.00
290,000.00	780,912.52				0.00
		1,858.11			76,763.94
		1,257.59			85,675.37
<u>1,025,000.00</u>	<u>1,368,600.02</u>	<u>3,115.70</u>		<u>700.00</u>	<u>560,108.85</u>
					<u>0.00</u>
<u><u>1,025,000.00</u></u>	<u><u>1,368,600.02</u></u>	<u><u>3,115.70</u></u>		<u><u>700.00</u></u>	<u><u>560,108.85</u></u>
		(d)		(c)	

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT

For the Year Ended August 31, 2001

UNAUDITED

	<u>TOTAL</u>	<u>LAND</u>	<u>BUILDINGS</u>
Net Investment in Plant, September 1, 2000	\$ 93,645,368.56	\$	\$
Add:			
Bonds Payable at August 31, 2000	12,326,114.00		
Capital Lease-Purchase Agreements	<u>1,791,591.18</u>		
Carrying Value of Plant, September 1, 2000	<u>107,763,073.74</u>	<u>4,438,997.18</u>	<u>61,657,853.46</u>
Additions:			
From Expenditures:			
Current Fund Expenditures	4,369,213.79		100,882.00
Plant Fund Expenditures	<u>13,158,627.66</u>	<u>1,248,809.00</u>	<u>3,393,063.04</u>
Total Additions From Expenditures	<u>17,527,841.45</u>	<u>1,248,809.00</u>	<u>3,493,945.04</u>
Other Additions:			
Agency Fund Additions	10,670.99		
Gifts, Grants, and Contracts	258,646.63		
Gain on trade ins	17,840.50		
Misc additions	25,656.57		
SPA Discover and Add	<u>192,871.64</u>		
Total Other Additions	<u>505,686.33</u>	<u>0.00</u>	<u>0.00</u>
Deductions:			
Sales	839,717.14		
Stolen/lost	56,720.38		
Net Loss on Trade-ins	426,797.10		
Obsolete/Damaged/Lost Property	70,794.64		
MLPP capital lease correction	1,831,676.36		1,831,676.36
Previously reported balance adj.	8,719.95		
Misc adjustments	5,729.46		
Donated to Non-Profit Entities	<u>264,678.28</u>		
Total Deductions	<u>3,504,833.31</u>	<u>0.00</u>	<u>1,831,676.36</u>
Transfers:			
Intrafund	0.00		933,566.86
To Other State Agencies	<u>-3,806.52</u>		
Total Transfers	<u>-3,806.52</u>	<u>0.00</u>	<u>933,566.86</u>
Carrying Value of Plant, August 31, 2001	<u>122,287,961.69</u>	<u>5,687,806.18</u>	<u>64,253,689.00</u>
Less:			
Capital Lease Purchase Agreements	0.00		
Bonds Payable at August 31, 2001	<u>23,142,021.91</u>		
Net Investment in Plant, August 31, 2001	<u>99,145,939.78</u>		

<u>IMPROVEMENTS OTHER THAN BUILDINGS</u>	<u>EQUIPMENT</u>	<u>LIBRARY BOOKS</u>	<u>CONSTRUCTION IN PROGRESS</u>
\$	\$	\$	\$
<u>1,080,887.05</u>	<u>28,914,164.20</u>	<u>11,078,170.70</u>	<u>593,001.15</u>
	3,341,420.74	926,911.05	
<u>13,170.00</u>	<u>202,632.94</u>		<u>8,300,952.68</u>
<u>13,170.00</u>	<u>3,544,053.68</u>	<u>926,911.05</u>	<u>8,300,952.68</u>
	10,670.99		
	258,646.63		
	17,840.50		
	25,656.57		
	192,871.64		
<u>0.00</u>	<u>505,686.33</u>	<u>0.00</u>	<u>0.00</u>
	839,717.14		
	56,720.38		
	426,797.10		
	57,366.63	13,428.01	
	8,719.95		
	5,729.46		
	264,678.28		
<u>0.00</u>	<u>1,659,728.94</u>	<u>13,428.01</u>	<u>0.00</u>
			-933,566.86
<u>0.00</u>	<u>-3,806.52</u>	<u>0.00</u>	<u>-933,566.86</u>
<u>1,094,057.05</u>	<u>31,300,368.75</u>	<u>11,991,653.74</u>	<u>7,960,386.97</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF TRANSFERS
For the Year Ended August 31, 2001
UNAUDITED

FUNDS	FUNDS TRANSFERRED FROM	FUNDS TRANSFERRED TO		
	AMOUNT	CURRENT FUNDS		
	TRANSFERRED	EDUCATIONAL AND GENERAL	DESIGNATED	AUXILIARY ENTERPRISES
	\$	\$	\$	\$
EDUCATIONAL AND GENERAL FUNDS				
Appropriated Tuition Revenue for Debt Svc	2,309,575.02			
Texas Public Education Grants	469,961.21		469,961.21	
Higher Education Assistance Fund	3,543,749.37			
Unexpended Plant Funds	284,599.63			
	0.00			
Total Trfs from Educational and General Funds	6,607,885.23	0.00	469,961.21	0.00
DESIGNATED FUNDS				
Building Use Fee for Debt Service	11,749.58			
Auxiliary Enterprises	2,070.00			2,070.00
Endowment Fund	30,000.00			
Intrafund	8,563,844.05		8,563,844.05	
Total Transfers from Designated Funds	8,607,663.63	0.00	8,563,844.05	2,070.00
RESTRICTED FUNDS				
Intrafund	1,307,812.33			
Total Transfers from Restricted Funds	1,307,812.33	0.00	0.00	0.00
AUXILIARY ENTERPRISES FUNDS				
Designated Funds	0.00			
Intrafund	15,919.51			15,919.51
Total Transfers from Auxiliary Enterprises	15,919.51	0.00	0.00	15,919.51
LOAN FUNDS				
NONE	0.00			
Total Transfers from Loan Funds	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS				
Educational and General Funds	15,599.26	15,599.26		
Renewals and Replacements	0.00			
Retirement of Indebtedness	54,555.01			
Educational and General Funds-HEAF	86,524.85	86,524.85		
Intrafund	3,182,035.28			
Total Transfers from Unexpended Funds	3,338,714.40	102,124.11	0.00	0.00
RENEWALS & REPLACEMENTS				
Educational and General Funds	0.00			
Unexpended Plant Funds	0.00			
Total Transfers from Renewals and Replacements	0.00	0.00	0.00	0.00
RETIREMENT OF INDEBTEDNESS				
Unexpended Plant Funds	3,115.70			
Total Transfers from Ret of Indebtedness	3,115.70	0.00	0.00	0.00
TOTAL TRANSFERS	19,877,995.10	102,124.11	9,033,805.26	17,989.51

FUNDS TRANSFERRED TO

		PLANT FUNDS			
<u>RESTRICTED</u>	<u>LOAN FUNDS</u>	<u>ENDOWMENT & SIMILAR FUNDS</u>	<u>UNEXPENDED</u>	<u>RENEWALS & REPLACEMENTS</u>	<u>RETIREMENT OF INDEBTEDNESS</u>
\$	\$	\$	\$	\$	\$
					2,309,575.02
				3,543,749.37	
			284,599.63		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,599.63</u>	<u>3,543,749.37</u>	<u>2,309,575.02</u>
					11,749.58
		30,000.00			
<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,749.58</u>
<u>1,307,812.33</u>					
<u>1,307,812.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					54,555.01
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,182,035.28</u>	<u>0.00</u>	<u>54,555.01</u>
			<u>3,182,035.28</u>		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,115.70</u>	<u>0.00</u>	<u>0.00</u>
			<u>3,115.70</u>		
<u>1,307,812.33</u>	<u>0.00</u>	<u>30,000.00</u>	<u>3,469,750.61</u>	<u>3,543,749.37</u>	<u>2,375,879.61</u>

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CURRENT FUNDS REVENUES

Year Ended August 31, 2001

UNAUDITED

	UNRESTRICTED					Total
	Educational and General	Designated	Auxiliary Enterprises	Total Unrestricted	Restricted	
	\$	\$	\$	\$	\$	\$
TUITION and FEES						
Tuition	3,832,749.06		0.00	3,832,749.06	0.00	3,832,749.06
Designated Tuition	0.00	113,030.22	0.00	113,030.22	0.00	113,030.22
Other Fees	8,946.00	269,066.16	56,814.86	334,827.02	0.00	334,827.02
Student Service Fee	0.00	161,119.29	0.00	161,119.29	0.00	161,119.29
Laboratory	6,692.84	0.00	0.00	6,692.84	0.00	6,692.84
Remissions and Exemptions						
Statutory Waiver of Non-Resident Status	340,705.00	0.00	0.00	340,705.00	0.00	340,705.00
Veteran, Dependents, Etc.	30,160.00	0.00	0.00	30,160.00	0.00	30,160.00
Total Tuition and Fees:	4,219,252.90	543,215.67	56,814.86	4,819,283.43	0.00	4,819,283.43
STATE APPROPRIATIONS						
General Revenue	44,858,050.16		0.00	44,858,050.16	0.00	44,858,050.16
Higher Education Assistance Funds	3,640,000.00		0.00	3,640,000.00	0.00	3,640,000.00
Total State Appropriations:	48,498,050.16	0.00	0.00	48,498,050.16	0.00	48,498,050.16
FEDERAL GRANTS AND CONTRACTS						
Research	0.00	0.00	0.00	0.00	4,881,414.48	4,881,414.48
Other Programs	0.00	0.00	0.00	0.00	231,739.83	231,739.83
Recovery of Indirect Costs	1,142,453.19	21,565.07	0.00	1,164,018.26	0.00	1,164,018.26
Total Federal Grants and Contracts:	1,142,453.19	21,565.07	0.00	1,164,018.26	5,113,154.31	6,277,172.57
Federal Pass-Through Grants	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS and CONTRACTS						
Research	0.00	0.00	0.00	0.00	2,556.63	2,556.63
Other Programs	0.00	981,767.00	0.00	981,767.00	0.00	981,767.00
Total State Grants and Contracts:	0.00	981,767.00	0.00	981,767.00	2,556.63	984,323.63
STATE PASS-THRU GRANTS from OTHER AGENCIES						
Research	0.00	0.00	0.00	0.00	0.00	0.00
Other Programs	-186.11	1,479,848.87	0.00	1,479,662.76	0.00	1,479,662.76
Total State Pass-Thru Grants:	-186.11	1,479,848.87	0.00	1,479,662.76	0.00	1,479,662.76
LOCAL GRANTS and CONTRACTS						
Other Programs			0.00	0.00	0.00	0.00
Total Local Grants and Contracts:	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE GIFTS, GRANTS, and CONTRACTS						
Research	0.00	0.00	0.00	0.00	2,023,426.61	2,023,426.61
Other Programs	0.00	48,291.09	0.00	48,291.09	2,234,282.71	2,282,573.80
Recovery of Indirect Costs	270,107.70	18,482.15	0.00	288,589.85	0.00	288,589.85
Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Private Gifts, Grants, and Contracts:	270,107.70	66,773.24	0.00	336,880.94	4,257,709.32	4,594,590.26
Endowment Income	0.00	2,453,926.45	0.00	2,453,926.45	68,442.07	2,522,368.52
Sales and Svcs of Educational Activities	23,178.03	3,217,114.99	0.00	3,240,293.02	0.00	3,240,293.02
Sales and Svcs of Auxiliary Activities	0.00	0.00	80,384.21	80,384.21	0.00	80,384.21
Professional Fees	0.00	29,857,951.84	0.00	29,857,951.84	0.00	29,857,951.84
OTHER SOURCES						
Property Rental	475.00	0.00	77,893.96	78,368.96	0.00	78,368.96
Net Incr./Decr. in the Fair Value of Inv.	112,657.36	663,293.82	7,560.49	783,511.67	0.00	783,511.67
Investment Income	109,117.47	503,514.07	3,075.83	615,707.37	0.00	615,707.37
Miscellaneous	146.45	1,966.25	0.00	2,112.70	0.00	2,112.70
Total Other Sources:	222,396.28	1,168,774.14	88,530.28	1,479,700.70	0.00	1,479,700.70
Total Current Funds Rev (Exh.C):	54,375,252.15	39,790,937.27	225,729.35	94,391,918.77	9,441,862.33	103,833,781.10

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF CURRENT FUNDS EXPENDITURES BY OBJECT

For the Year Ended August 31, 2001

UNAUDITED

	Salaries and Wages	Other Expenses	Capital Outlay	Total
	\$	\$	\$	\$
EDUCATIONAL and GENERAL				
Instruction	18,747,682.59	5,386,377.13	283,948.99	24,418,008.71
Research	1,176,511.89	455,855.09	285,263.77	1,917,630.75
Public Service	224,273.51	56,822.19	2,324.00	283,419.70
Academic Support	4,142,875.82	1,521,299.51	1,334,984.96	6,999,160.29
Student Services	887,972.47	293,142.53	13,958.00	1,195,073.00
Institutional Support	6,891,586.08	4,160,111.96	916,465.26	11,968,163.30
Operation and Maintenance of Plant	1,669,254.44	2,948,653.78	101,899.41	4,719,807.63
Scholarships and Fellowships	0.00	432,739.93	0.00	432,739.93
Total Education and General:	33,740,156.80	15,255,002.12	2,938,844.39	51,934,003.31
DESIGNATED				
Instruction	991,622.82	149,380.20	1,228.00	1,142,231.02
Research	-177,658.79	304,735.50	74,960.62	202,037.33
Public Service	0.00	0.00	0.00	0.00
Academic Support	15,512,647.26	16,786,895.79	987,129.54	33,286,672.59
Student Services	790.88	133,590.68	0.00	134,381.56
Institutional Support	105,130.64	622,260.52	4,037.16	731,428.32
Operation and Maintenance of Plant	0.00	0.00	0.00	0.00
Scholarships and Fellowships	0.00	780,543.00	0.00	780,543.00
Total Designated:	16,432,532.81	18,777,405.69	1,067,355.32	36,277,293.82
AUXILIARY ENTERPRISES				
Auxiliary Enterprises	50,580.23	86,831.09	695.00	138,106.32
Total Auxiliary Enterprises:	50,580.23	86,831.09	695.00	138,106.32
RESTRICTED				
Instruction	0.00	0.00	0.00	0.00
Research	3,519,238.87	3,063,422.27	324,736.58	6,907,397.72
Public Service	360,783.16	1,810,028.22	37,582.50	2,208,393.88
Academic Support	66,229.62	45,461.90	0.00	111,691.52
Student Services	0.00	0.00	0.00	0.00
Institutional Support	82,695.08	14,992.51	0.00	97,687.59
Operation and Maintenance of Plant	0.00	0.00	0.00	0.00
Scholarships and Fellowships	1,847.00	114,844.62	0.00	116,691.62
Total Restricted:	4,030,793.73	5,048,749.52	362,319.08	9,441,862.33
Total Current Fund Exp (Exh. C):	54,254,063.57	39,167,988.42	4,369,213.79	97,791,265.78

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF EDUCATIONAL AND GENERAL
EXPENDITURES BY OBJECT CLASSIFICATION

For the Year Ended August 31, 2001

UNAUDITED

Instruction	TOTAL	SALARIES AND WAGES	OTHER OPERATING EXPENSES	CAPITAL OUTLAY
	\$	\$	\$	\$
Anatomy	983,509.28	880,967.85	97,006.53	5,534.90
Anatomy Graduate Education	74,162.68	74,162.68		
Anatomy-Faculty-Salary Return	1,102.55	1,102.55		
Anatomy/Pa	2,823.81	2,823.81		
Molecular Biology	1,559,891.81	1,450,369.90	97,894.41	11,627.50
Molecular Biology Graduate Ed	320,795.64	320,795.64		
Molecular Biology -Easom-	28,753.97	16,939.62	9,359.35	2,455.00
Molecular Biology-Faculty	4,740.65	4,740.65		
Molecular Biology/Pa	31,903.65	31,903.65		
Pharmacology	828,860.47	745,935.14	82,925.33	
Pharmacology Graduate Education	244,626.58	244,626.58		
Pharmacology-Faculty Salary	66,966.38	50,221.24	5,832.14	10,913.00
Pharmacology/Pa	32,300.04	32,300.04		
Integrative Physiology	593,202.05	517,760.87	66,847.68	8,593.50
Integrative Physiology Graduate Ed	252,074.42	252,074.42		
Integrative Physiology/Pa	32,254.79	32,254.79		
Medical Humanities	100,501.84	96,077.25	4,424.59	
Internal Medicine	3,693,617.59	3,578,054.51	39,063.08	76,500.00
Gerontology Assessment	119,895.43	118,332.64	1,562.79	
Family Medicine	511,237.38	455,358.25	55,879.13	
Fm Central/Clinic Clerkship	580,488.44	538,317.53	42,170.91	
Fm Westside Family Practice	265,703.28	253,038.22	12,665.06	
Northside Clinic	190,645.06	175,494.95	15,150.11	
Fm Godley/Clinic Clerkship	96,627.90	87,381.83	9,246.07	
Fm Emergency Medicine	70,786.74	25,258.55	45,528.19	
Fm Southside/Clinic Clerk	205,412.68	193,041.19	12,371.49	
Fm Interdisciplinary Program	38,458.56	29,564.82	8,893.74	
Fm Seminary Drive Clinic	746,787.60	726,915.77	19,871.83	
Fm Smart Clinic	143,749.99	140,266.53	3,483.46	
Fm Clinical Clerkships	136,664.96	136,664.96		
Fm Contractual Agreements	372,392.45	371,415.19	977.26	
Fm Psychology Clinic	63,831.51	63,749.01	82.50	
Fm Saginaw Clinic	77,797.07	75,020.04	2,777.03	
Travel Medicine Clinic	77,929.46	74,749.98	3,179.48	
Manipulative Medicine	816,623.82	743,905.00	57,942.22	14,776.60
Manipulative Medicine	43,253.38	34,443.30	8,810.08	
Ob/Gyn	640,856.31	611,039.67	29,816.64	
Inst Of Forensic Medicine	12,705.56	7,938.75	4,766.81	
Pathology	938,036.36	851,592.00	83,293.84	3,150.52
Pediatrics	860,126.86	839,388.17	20,738.69	
Psychiatry & Human Behavior	148,928.05	96,878.89	39,417.16	12,632.00
Phpm	204,442.40	174,780.87	29,661.53	
Radiology	21,855.15	15,267.00	6,588.15	
Westside Radiology Consultants	64,381.49	12,665.33	51,716.16	
Surgery	1,400,948.62	1,210,763.19	118,197.06	71,988.37
Academic Health Centers	101,867.16	15,734.74	86,132.42	
Pa Program	583,745.76	526,439.22	41,075.54	16,231.00

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF EDUCATIONAL AND GENERAL
EXPENDITURES BY OBJECT CLASSIFICATION

For the Year Ended August 31, 2001

UNAUDITED

	TOTAL	SALARIES AND WAGES	OTHER OPERATING EXPENSES	CAPITAL OUTLAY
School Of Public Health	1,725,235.77	1,714,018.62	11,217.15	
Sph Salary Return Account	19,811.19		13,050.59	6,760.60
Rural Health Initiatives	122,478.08	95,147.19	27,330.89	
HEAF	95,152.90		52,366.90	42,786.00
Staff Benefits	4,065,946.25		4,065,946.25	
Compensable Leave	1,116.89		1,116.89	
Total Instruction	24,418,008.71	18,747,682.59	5,386,377.13	283,948.99
Research				
Organized Research	373,814.80	131,857.97	193,316.38	48,640.45
Adv Research/Technology Program	179,633.42	127,334.48	51,219.44	1,079.50
Office Of Clinical Trials	107,448.38	90,106.56	17,341.82	
Lab Animal Medicine	261,106.78	238,366.08	22,740.70	
Clinical Research Initiative	92,534.40	91,148.75	1,385.65	
Office Of Grants & Contracts	326,723.66	293,520.93	31,481.73	1,721.00
Office For Clinical Outcomes	820.60		820.60	
Research & Biotechnology	273,862.63	204,177.12	64,060.51	5,625.00
HEAF	233,693.53		5,495.71	228,197.82
Staff Benefits	67,973.88		67,973.88	
Compensable Leave	18.67		18.67	
Total Research	1,917,630.75	1,176,511.89	455,855.09	285,263.77
Public Service				
Forensic Dna Lab	235,681.63	224,273.51	9,084.12	2,324.00
Staff Benefits	47,724.96		47,724.96	
Compensable Leave	13.11		13.11	
Total Public Service	283,419.70	224,273.51	56,822.19	2,324.00
Academic Support				
Office Of Graduate Studies	1,363,303.30	1,180,627.90	103,751.40	78,924.00
Dean of Tcom	311,656.64	267,523.11	44,133.53	
Special Projects On Aging	26,960.12	26,428.30	531.82	
Educational Affairs	200,195.24	180,205.26	14,930.98	5,059.00
Biomedical Communications	654,359.52	510,442.79	50,524.71	93,392.02
Urban Health	19,040.63	17,550.00	1,490.63	
Curriculum Development	30,331.71	4,167.00	26,164.71	
Ais	354,078.80	283,846.47	56,507.33	13,725.00
Medical Education	461,021.67	420,149.71	26,091.06	14,780.90
Quality Management	45,610.37	13,836.65	19,715.72	12,058.00
Subject Exams	84,283.72	32,355.20	51,928.52	
Library - Gibson D.Lewis	1,383,689.34	1,205,743.43	107,280.16	70,665.75
Books/Binding/Periodicals	17,101.76		-3,895.00	20,996.76
HEAF	1,122,229.07		96,845.54	1,025,383.53
Staff Benefits	925,044.29		925,044.29	
Compensable Leave	254.11		254.11	
Total Academic Support	6,999,160.29	4,142,875.82	1,521,299.51	1,334,984.96
Student Services				
Admissions	280,837.79	229,959.76	49,270.03	1,608.00

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF EDUCATIONAL AND GENERAL
EXPENDITURES BY OBJECT CLASSIFICATION

For the Year Ended August 31, 2001

UNAUDITED

	TOTAL	SALARIES AND WAGES	OTHER OPERATING EXPENSES	CAPITAL OUTLAY
Registrar	145,937.49	129,885.03	14,321.46	1,731.00
Student Affairs	363,962.23	340,439.91	23,522.32	
Financial Aid	205,889.04	187,687.77	16,705.27	1,496.00
HEAF	9,435.75		312.75	9,123.00
Staff Benefits	188,958.79		188,958.79	
Compensable Leave	51.91		51.91	
Total Student Services	1,195,073.00	887,972.47	293,142.53	13,958.00
Institutional Support				
Office Of The President	340,295.83	291,059.58	40,621.56	8,614.69
Housing Allowance	7,200.00	7,200.00		
Office Of The Provost	435,179.85	382,417.26	52,762.59	
Vice Chancellor For Government	20.00		20.00	
Sr Vp Finance & Administration	379,046.67	345,276.93	33,769.74	
Strategic & Institution	236,504.52	209,690.85	22,244.17	4,569.50
Accounting	673,622.77	593,359.49	80,263.28	
Prompt Payment Interest	508.77		508.77	
Misc Bank Charges	26,953.79		26,953.79	
Payroll	212,042.22	174,486.87	32,822.85	4,732.50
Purchasing	456,628.81	428,113.75	28,515.06	
H.U.B. Contractor Account	2,770.20		2,770.20	
H R S	570,580.33	537,449.32	33,131.01	
Esl/Spanish Classes	19,317.17	13,600.00	5,717.17	
Budget Office	256,052.72	239,165.67	10,415.15	6,471.90
Internal Audit	233,382.52	220,927.15	12,455.37	
Salary Savings Institution	2,017.68		2,017.68	
Property Control	128,961.66	74,657.79	54,303.87	
Eeo Office	32,137.68	21,535.75	10,601.93	
Institutional Life	16,254.40	16,025.40	229.00	
Hepatitis B Vaccines	1,128.00		1,128.00	
Special Events	60,993.51	57,653.90	3,339.61	
Institutional Advancement	444,416.80	391,516.48	50,181.32	2,719.00
Marketing & Communication	231,365.30	175,532.32	55,832.98	
Governmental Affairs	247,097.02	197,199.18	49,897.84	
Safety Office	138,393.15	117,372.18	21,020.97	
Institutional Memberships	124,344.50		124,344.50	
Vice Chancellor & General	111,919.25	10,608.75	101,310.50	
Central Services	156,312.15	145,535.57	10,449.34	327.24
Mail Services	95,148.11	89,333.62	5,814.49	
Staff Training & Development	126,023.12	68,092.74	57,930.38	
Institutional Charge	3,438.71		3,438.71	
Inst. Charges - Chairmen	8,198.92		8,198.92	
Office Of Multicultural Affairs	47,890.37	40,971.07	6,919.30	
Office Of Institutional Research	191,917.69	151,009.02	36,324.67	4,584.00
Institutional Effectiveness	59,276.82	40,043.23	1,829.59	17,404.00
Compliance Program	80,504.83	72,958.66	6,003.17	1,543.00
Unt Systems Interagency	280,994.57		280,994.57	
Its	1,476,371.49	1,149,344.04	309,653.45	17,374.00
Computing Interagency	421,510.97		421,510.97	

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF EDUCATIONAL AND GENERAL
EXPENDITURES BY OBJECT CLASSIFICATION

For the Year Ended August 31, 2001

UNAUDITED

	<u>TOTAL</u>	<u>SALARIES AND WAGES</u>	<u>OTHER OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>
Campus Police Unthsc	666,786.66	629,449.51	37,337.15	
MELPP	270,174.57		270,174.57	
HEAF	815,422.25		88,056.85	727,365.40
Service Departments	145,450.43		24,690.40	120,760.03
Staff Benefits	1,733,130.43		1,733,130.43	
Compensable Leave	476.09		476.09	
Total Institutional Support	11,968,163.30	6,891,586.08	4,160,111.96	916,465.26
Operation and Maintenance of Plant				
Facilities Mgmt General Services	112,399.00	70,335.34	39,806.66	2,257.00
Institutional Furniture M	17,721.98		17,721.98	
Facilities Mgmt Motor Pool	82,393.82	24,750.21	54,556.77	3,086.84
Facilities Mgmt Bldg Maint Srv	522,806.41	415,807.69	100,600.22	6,398.50
Facilities Mgmt Utility Serv.	525,968.78	291,088.52	226,063.19	8,817.07
Custodial Services	837,810.28	754,368.63	77,273.65	6,168.00
Facilities Mgmt Grounds Maint.	48,059.87	26,890.29	21,169.58	
Facilities Mgmt Serv Administration	325,178.29	86,013.76	230,259.53	8,905.00
Purchased Utilities	1,736,412.80		1,736,412.80	
Lease Of Facilities	88,693.77		88,693.77	
HEAF	67,051.00		784.00	66,267.00
Staff Benefits	355,214.05		355,214.05	
Compensable Leave	97.58		97.58	
Total Operation and Maintenance of Plant	4,719,807.63	1,669,254.44	2,948,653.78	101,899.41
Scholarships				
Med. School Tuition Set Aside	53,428.93		53,428.93	
Scholarships	8,000.00		8,000.00	
Tuition & Fees Exemptions	371,311.00		371,311.00	
Total Scholarships	432,739.93	0.00	432,739.93	0.00
Total Educational and General Fund Exp	51,934,003.31	33,740,156.80	15,255,002.12	2,938,844.39

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF BONDS PAYABLE AND DEBT SERVICE REQUIREMENTS

Outstanding at August 31, 2001

UNAUDITED

(a) Miscellaneous Bond Information

Description	Bonds Issued to Date	Range of Interest Rates	First Year
Gen Fee Rev Bonds, Ser '78	\$1,025,000.00	6.50% - 6.50%	1979
Gen Tuition Rev Bonds, Series '94	10,000,000.00	5.30% - 8.25%	1995
Rev Fin System Bonds, Ser '99	9,500,000.00	4.25% - 5.40%	1999
Rev Fin Ref & Imp Bonds, Ser '99A	15,535,000.00	5.00% - 5.75%	2000
Totals:	<u>\$36,060,000.00</u>		

(b) Changes in Bonded Indebtedness

Description	Bonds Outstanding 09/01/00	Bonds Issued	Bonds Matured or Retired
Gen Fee Rev Bonds, Ser '78	\$70,000.00	\$0.00	\$70,000.00
Gen Tuition Rev Bonds, Series '94	2,695,000.00	0.00	385,000.00
Rev Fin System Bonds, Ser '99	8,500,000.00	0.00	280,000.00
Rev Fin Ref & Imp Bonds, Ser '99A	14,970,000.00	0.00	290,000.00
Totals:	<u>\$26,235,000.00</u>	<u>\$0.00</u>	<u>\$1,025,000.00</u>

(c) Debt Service Requirements

Description	Year Ending August 31		
	2002	2003	2004
Gen Fee Rev Bonds, Ser '78	\$0.00	\$0.00	\$0.00
Gen Tuition Rev Bonds, Series '94	542,678.76	540,683.76	542,193.76
Rev Fin System Bonds, Ser '99	718,888.76	715,613.76	716,888.76
Rev Fin Ref & Imp Bonds, Ser '99A	1,171,412.50	1,171,162.50	1,169,912.50
Totals:	<u>\$2,432,980.02</u>	<u>\$2,427,460.02</u>	<u>\$2,428,995.02</u>

Maturities	
Last Year	First Call Date
2003	12/01/88
2014	06/15/04
2019	04/15/09
2019	04/15/09

Bonds Refunded or Extinguished	Bonds Outstanding 08/31/01
\$0.00	\$0.00
0.00	2,310,000.00
0.00	8,220,000.00
0.00	14,680,000.00
<u>\$0.00</u>	<u>\$25,210,000.00</u>

2005	2006	All Other Years	Total Requirements
\$0.00	\$0.00	\$0.00	\$0.00
541,893.76	544,612.50	0.00	2,712,062.54
717,088.76	716,176.26	9,327,516.32	12,912,172.62
1,087,662.50	1,088,412.50	16,980,793.78	22,669,356.28
<u>\$2,346,645.02</u>	<u>\$2,349,201.26</u>	<u>\$26,308,310.10</u>	<u>\$38,293,591.44</u>

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Schedule D-2

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
SCHEDULE OF ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE
FOR GENERAL OBLIGATION BONDS OUTSTANDING
For the Year Ended August 31, 2001
UNAUDITED

Schedule not used.

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE FOR REVENUE BONDS OUTSTANDING
For the Year Ending August 31, 2001
UNAUDITED

Description	PLEGDED AND OTHER SOURCES AND RELATED EXPENDITURES					
	Operating Revenues	Interest Earned on Pledged Sources	Other Pledged Sources	(a) Total Pledged Sources	(b) Other Sources	(c) Other Expenses
Gen Fee Rev Bonds, Ser '78	\$ 0.00	\$ 24,042.26	\$ 113,030.22	\$ 137,072.48		\$ 700.00
Gen Tuition Rev Bonds, Ser '94	0.00	0.00	3,832,749.06	3,832,749.06	534,623.74	0.00
Rev Fin System Bonds, Ser '99 & '99A	0.00	0.00		0.00	1,786,700.86	0.00
Totals:	<u>0.00</u>	<u>24,042.26</u>	<u>3,945,779.28</u>	<u>3,969,821.54</u>	<u>2,321,324.60</u>	<u>700.00</u>

(c) The bond resolution for the General Fee Revenue Bonds, Series 1978, requires a minimum deposit of \$85,000.00 in the Bond Reserve Fund.

(d) Capital Outlay	(a+b-c-d) Net Available Debt Service	DEBT SERVICE			RESTRICTED ACCOUNT BALANCES			
		Debt Service Principal	Debt Service Interest	Refunded or Extinguished	INTEREST AND SINKING FUND		BOND RESERVE FUND	
					Minimum Required	Actual Balance	Minimum Required	Actual Balance
\$	\$	\$	\$	\$	\$	\$	\$	\$
	136,372.48	70,000.00	2,275.00	0.00	0.00	0.00	85,000.00	498,950.18
	4,367,372.80	385,000.00	149,623.74	0.00			N/A	N/A
	1,786,700.86	570,000.00	1,216,701.28	0.00			N/A	N/A
0.00	6,290,446.14	1,025,000.00	1,368,600.02	0.00	0.00	0.00	85,000.00	498,950.18

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF DEFEASED BONDS OUTSTANDING

Outstanding at August 31, 2001

UNAUDITED

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

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF HIGHER EDUCATION ASSISTANCE FUNDS

August 31, 2001

UNAUDITED

	CURRENT	PLANT FUNDS		TOTAL
	FUNDS	Unexpended	Renewals & Replacements	
	Educational and General			
	\$	\$	\$	\$
Balances - September 01, 2000	3,297,746.94	723,308.44	115,854.60	4,136,909.98
REVENUES				
Appropriations	3,640,000.00	0.00	0.00	3,640,000.00
Total Revenues	<u>3,640,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,640,000.00</u>
EXPENDITURES				
Salaries and Wages	0.00	216,386.94	0.00	216,386.94
Operating Expense	243,861.75	98,632.40	249,024.37	591,518.52
Capital Outlay:				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	131,176.69	1,462,829.30	1,594,005.99
Improvements Other Than Buildings	0.00	0.00	13,170.00	13,170.00
Equipment	1,193,208.46	0.00	42,134.37	1,235,342.83
Library Books	905,914.29	0.00	0.00	905,914.29
Construction in Progress	0.00	0.00	0.00	0.00
Total Expenditures	<u>2,342,984.50</u>	<u>446,196.03</u>	<u>1,767,158.04</u>	<u>4,556,338.57</u>
TRANSFERS				
Non-mandatory Transfers	-3,741,824.15	198,074.78	3,543,749.37	0.00
Total Transfers	<u>-3,741,824.15</u>	<u>198,074.78</u>	<u>3,543,749.37</u>	<u>0.00</u>
Balances - August 31, 2001	<u>852,938.29</u>	<u>475,187.19</u>	<u>1,892,445.93</u>	<u>3,220,571.41</u>
BALANCES CONSIST OF:				
Encumbrances	664,266.47	367,652.36	819,612.56	1,851,531.39
Allocated for HEAF Projects	188,671.82	107,534.83	1,072,833.37	1,369,040.02
Balances - August 31, 2001	<u>852,938.29</u>	<u>475,187.19</u>	<u>1,892,445.93</u>	<u>3,220,571.41</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period September 1, 2000 through August 31, 2001
UNAUDITED

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Pass-Through From			DIFF BETWEEN EXH. B & C	UNIV AMOUNT
		AGY #	UNIV #	IDENT #		
					\$	\$
Research and Development (R & D) Cluster						
U.S. Dept. of Health and Human Services						
Direct Programs						
Biological Response to Environmental Health Hazards	93.113					
Financial Assistance for Disadvantaged Hlth Professions	93.139					
Grants for Faculty Training Projects in Geriatric Medicine	93.156					
Clinical Res. Curriculum-Manipulative Medicine	93.213					
Res. on Healthcare Costs, Quality and Outcomes	93.226					
Pass-Through from:						
UT Health Science Center at Houston						
Public Health Training Centers	93.249		744	D20HP00011	36,074.05	17,902.14
Alcohol Research Programs	93.273					
Drug Abuse Research Programs	93.279					
CDC Investigations and Technical Assistance	93.283					
Biomedical Technology	93.371					
Cancer Treatment Research	93.395					
Cancer Biology Research	93.396					
Cancer Research Manpower	93.398					
Cell Biology and Biophysics Research	93.821					
Health Careers Opportunity Program	93.822					
Heart and Vascular Diseases Research	93.837		729	GMO 0-00976	30,230.92	1,385.38
Lung Disease Research	93.838					
Blood Diseases and Resources Research	93.839					
Arthritis, Musculoskeletal and Skin Diseases Res.	93.846					
Diabetes, Endocrinology and Metabolism Research	93.847					
Pass-Through from:						
UT Southwest-Dallas						
Allergy Research	93.855		729	GMO 0-00004	-118,533.41	255,867.86
Microbiology and Infectious Diseases Research	93.856					
Pharmacological Sciences	93.859					
Aging Research	93.866					
Vision Research	93.867					
Medical Library Assistance	93.879					
Grants for Physician Assistance Training Program	93.886					
Grants for Predoctoral Training in Family Medicine	93.896					
School for Hlth. Prof. Students from Disadv. Backgrounds	93.925					
Special Minority Initiatives	93.960					
Academic Administrative Units in Primary Care	93.984					
Total U.S. Dept. of Health and Human Services					<u>0.00</u>	<u>275,155.38</u>
National Aeronautics and Space Administration						
Direct Programs:						
Aerospace Education Services Program	43.001					
Total National Aeronautics and Space Administration					<u>0.00</u>	<u>0.00</u>
National Science Foundation						
Direct Programs						
Biological Sciences	47.074					
Total National Science Foundation					<u>0.00</u>	<u>0.00</u>
Total R & D Cluster Programs					<u>0.00</u>	<u>-52,228.44</u>
U.S. Department of Education						
Direct Programs						
Fund for the Improvement of Postsecondary Education	84.116					
McNair Post Baccalaureate Achievement	84.217					
Total U. S. Department of Education					<u>0.00</u>	<u>0.00</u>
Student Financial Assistance Cluster						
U.S. Department of Education						
Direct Programs						
Federal Supplemental Ed. Opportunity Grants	84.007					
Federal Family Education Loan Program	84.032					
New Loans Processed						
Federal Work Study	84.033					
Federal Perkins Loan Program	84.038					

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Period September 1, 2000 through August 31, 2001

UNAUDITED

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	AGY #	UNIV #	IDENT #	Pass-Through From		
					Agy Amount	DIFF BETWEEN EXH. B & C	UNIV AMOUNT
					\$	\$	\$
New Loans Processed							
Administrative Costs Recovered							
Federal Pell Grant Program	84.063						
U.S. Dept. of Health and Human Services							
Direct Programs							
Health Professions/Disadvantaged Student loans	93.342						
Scholarships for Students of Exceptional Financial Need	93.820						
Total Student Financial Assistance Cluster Programs					0.00	0.00	0.00
U.S. Department of Defense-U.S. Army							
Direct Programs							
High Density Lipoprotein Complexes	12.420						
Neuroprotection from Brain Injury	12.420						
Total U.S. Department of Defense-U.S. Army					0.00	0.00	0.00
U.S. Department of Justice							
Direct Programs							
Spermatoza Capture	16.560						
Troops to COPS	16.711						
Total U.S. Department of Justice					0.00	0.00	0.00
Total Federal Financial Assistance					0.00	-52,228.44	275,155.38

NON-ST. AGY. AMOUNT	DIRECT PROGRAM AMOUNT	TOTAL PASS- THROUGH FR & DIRECT PROGRAM	PASS-THROUGH TO		EXPENDITURES	TOTAL PASS THROUGH TO & EXPENDITURES
			AGY #/ UNIV #	STATE ENTITIES AMOUNT		
\$	\$	\$	\$	\$	\$	\$
	421,981.00	421,981.00			421,981.00	421,981.00
	(9,714.88)	(9,714.88)			(9,714.88)	(9,714.88)
	4,967.00	4,967.00			4,967.00	4,967.00
	161,000.00	161,000.00			161,000.00	161,000.00
	3,782.00	3,782.00			3,782.00	3,782.00
<u>0.00</u>	<u>9,969,533.86</u>	<u>9,969,533.86</u>	<u>0.00</u>	<u>0.00</u>	<u>9,969,533.86</u>	<u>9,969,533.86</u>
	1,576.59	1,576.59			1,576.59	1,576.59
	54,569.99	54,569.99			54,569.99	54,569.99
<u>0.00</u>	<u>56,146.58</u>	<u>56,146.58</u>	<u>0.00</u>	<u>0.00</u>	<u>56,146.58</u>	<u>56,146.58</u>
	202,505.64	202,505.64			202,505.64	202,505.64
	71,176.54	71,176.54			71,176.54	71,176.54
<u>0.00</u>	<u>273,682.18</u>	<u>273,682.18</u>	<u>0.00</u>	<u>0.00</u>	<u>273,682.18</u>	<u>273,682.18</u>
<u>0.00</u>	<u>15,930,657.91</u>	<u>16,153,584.85</u>	<u>0.00</u>	<u>0.00</u>	<u>16,153,584.85</u>	<u>16,153,584.85</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Period September 1, 2000 through August 31, 2001

UNAUDITED

Note 1: Non - Monetary Assistance

There were no programs involving non-monetary assistance.

Note 2: Reconciliation

Federal Revenues - Exhibit C:	\$
Federal Grants and Contracts	5,113,154.31
Indirect/Administrative Costs Recoveries	1,164,018.26
Total Federal Revenues per Exhibit C	<u>6,277,172.57</u>

ADD:

New Loans Processed:	\$
Health Professions Student Loan	0.00
Disadvantage Student Loans	161,000.00
Federal Family Education Loan	9,293,431.28
Federal Perkins Loan Program	421,981.00
Total Pass - Through & Expenditures per Federal Schedule	<u>16,153,584.85</u>

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
U.S. Dept. of Health and Human Services	\$	\$	\$	\$
93.342 Health Professions/Disadvantaged Student Loans	161,000.00	0.00	161,000.00	864,135.15
Total U.S. Dept. of Health and Human Services	<u>161,000.00</u>	<u>0.00</u>	<u>161,000.00</u>	<u>864,135.15</u>
U.S. Department of Education				
84.032 Federal Family Education Loan	9,293,431.28		9,293,431.28	
84.038 Federal Perkins Loan Program	421,981.00	-9,714.88	412,266.12	2,907,723.65
Total U.S. Department of Education	<u>9,715,412.28</u>	<u>-9,714.88</u>	<u>9,705,697.40</u>	<u>2,907,723.65</u>
TOTAL LOANS AND RECOVERIES	<u>9,876,412.28</u>	<u>-9,714.88</u>	<u>9,866,697.40</u>	<u>3,771,858.80</u>

Note 4: Not applicable

Note 5: Not applicable

Note 6: Not applicable