

UNAUDITED

EXHIBIT C  
 UNIVERSITY OF HOUSTON - DOWNTOWN  
 STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES  
 FOR THE YEAR ENDED AUGUST 31, 1999  
 (COMPARATIVE AUGUST 31, 1998)

	UNRESTRICTED			
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL
<b>REVENUES</b>				
TUITION AND FEES				
TUITION.....	\$ 7,930,284	\$	\$	\$ 7,930,284
DESIGNATED TUITION.....		3,415,832		3,415,832
STUDENT SERVICE FEES.....			1,303,679	1,303,679
OTHER FEES.....	105,000	1,892,384	498,804	2,496,188
REMISSIONS AND EXEMPTIONS.....	670,721	90,989	6,453	768,163
STATE APPROPRIATIONS.....	17,936,565			17,936,565
FEDERAL GRANTS AND CONTRACTS.....	67,512	82,972		150,484
FED PASS-THROUGH GRNTS FR OTH ST AGCY.....		12,878		12,878
STATE GRANTS AND CONTRACTS.....				
STATE PASS-THROUGH GRT FR OTH ST AGCY.....	68,594			68,594
LOCAL GRANTS AND CONTRACTS.....		2,220		2,220
PRIVATE GIFTS, GRANTS AND CONTRACTS.....		3,150		3,150
NET INCREASE(DECREASE) IN FAIR VALUE OF INVEST..	(24,134)	(42,288)	(23,256)	(89,678)
OTHER INVESTMENT INCOME.....	238,142	265,131	33,622	536,895
ENDOWMENT INCOME.....		46,497		46,497
SALES & SERVICES-EDUCATIONAL & GENERAL.....		1,375,811		1,375,811
SALES & SERVICES-AUXILIARY ENTERPRISES.....			1,082,306	1,082,306
<b>TOTAL CURRENT FUNDS REVENUES.....</b>	<b>\$ 26,992,684</b>	<b>\$ 7,145,576</b>	<b>\$ 2,901,608</b>	<b>\$ 37,039,868</b>
<b>EXPENDITURES</b>				
EDUCATION AND GENERAL				
INSTRUCTION.....	\$ 13,784,310	\$ 440,247	\$	\$ 14,224,557
RESEARCH.....	584,550	12,145		596,695
PUBLIC SERVICE.....	73,011	1,333,602		1,406,613
ACADEMIC SUPPORT.....	3,789,345	1,206,419		4,995,764
STUDENT SERVICES.....	1,078,744	514,838		1,593,582
INSTITUTIONAL SUPPORT.....	4,640,212	2,732,648		7,372,860
PHYSICAL PLANT.....	1,719,239	697,070		2,416,309
SCHOLARSHIPS AND FELLOWSHIPS.....	738,876	990,715		1,729,591
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES.....</b>	<b>\$ 26,408,287</b>	<b>\$ 7,927,684</b>	<b>\$</b>	<b>\$ 34,335,971</b>
<b>AUXILIARY ENTERPRISES.....</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,133,497</b>	<b>\$ 3,133,497</b>
<b>TOTAL CURRENT FUNDS EXPENDITURES.....</b>	<b>\$ 26,408,287</b>	<b>\$ 7,927,684</b>	<b>\$ 3,133,497</b>	<b>\$ 37,469,468</b>
<b>STATE APPROPRIATION &amp; HEAF CONSISTS OF</b>				
STATE APPROPRIATION - GENERAL REVENUE				
STATE APPROPRIATION.....	\$ 15,399,220			
FICA, STATE MATCH.....	890,754			
STATE APPROP, GROUP INSURANCE.....	768,134			
UNEMPLOYMENT COMP CLAIMS, FD 1 STATE PAID.....	7,344			
WORKMAN'S COMP CLAIMS, FD 1 STATE PAID.....	50,849			
GENERAL REVENUE, SALARY INCREASE.....	114,855			
STATE PAID RETIREMENT MATCH, ORP 6.00% FD 1...	321,792			
STATE PAID RETIREMENT MATCH, TRS FD 1.....	383,617			
<b>TOTAL STATE APPROPRIATION - GENERAL REVENUE.....</b>	<b>\$ 17,936,565</b>			
<b>TOTAL STATE APPROPRIATION &amp; HEAF.....</b>	<b>\$ 17,936,565</b>			

TOTALS		
RESTRICTED	1999	1998
\$	\$ 7,930,284	\$ 7,180,736
	3,415,832	3,463,658
	1,303,679	1,262,867
	2,496,188	1,971,036
	768,163	560,648
	17,936,565	17,842,049
6,891,577	7,042,061	6,649,149
235,551	248,429	161,827
13,699	13,699	10,511
	68,594	116,355
6,835	9,055	18,468
1,440,090	1,443,240	1,586,477
	(89,678)	66,807
	536,895	547,408
215,042	261,539	263,575
	1,375,811	1,436,301
	1,082,306	1,105,099
<u>\$ 8,802,794</u>	<u>\$ 45,842,662</u>	<u>\$ 44,242,971</u>
\$ 235,216	\$ 14,459,773	\$ 13,326,358
526,024	1,122,719	1,238,074
602,318	2,008,931	2,066,075
648,335	5,644,099	4,347,258
67,347	1,660,929	1,506,234
257,180	7,630,040	7,676,426
8,122	2,424,431	2,553,860
<u>6,444,542</u>	<u>8,174,133</u>	<u>7,090,819</u>
<u>\$ 8,789,084</u>	<u>\$ 43,125,055</u>	<u>\$ 39,805,104</u>
<u>\$ 13,710</u>	<u>\$ 3,147,207</u>	<u>\$ 2,843,602</u>
<u>\$ 8,802,794</u>	<u>\$ 46,272,262</u>	<u>\$ 42,648,706</u>