

**UNIVERSITY OF HOUSTON
DOWNTOWN**

**UNAUDITED ANNUAL
FINANCIAL REPORT**

FOR THE YEAR ENDED AUGUST 31, 2000

UNIVERSITY OF HOUSTON - DOWNTOWN

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University of Houston-Downtown

Office of the Vice President for Administration

T. Chaney Anderson
Vice President for Administration

November 13, 2000

Dr. Max Castillo
President
University of Houston-Downtown
One Main Street
Houston, Texas 77002

Dear Dr. Castillo:

Enclosed is the Annual Financial Report of the University of Houston-Downtown for the fiscal year ended August 31, 2000.

The financial statements 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 Combined Annual Financial Report of the University of Houston System will be audited by the State Auditor as part of the audit of the Statewide Annual Financial Report; therefore an opinion will not be expressed on the statements and related information contained in this report.

If you have any questions regarding this Annual Report or the Schedule of Expenditures of Federal Awards, please contact me at (713) 221-8004.

Sincerely,

T. Chaney Anderson
T. Chaney Anderson

UNIVERSITY OF HOUSTON - DOWNTOWN

ORGANIZATIONAL DATA
AUGUST 31, 2000

BOARD OF REGENTS

| | |
|---------------------------------|------------------------------|
| Eduardo Aguirre, Jr., Houston | Term Expires August 31, 2001 |
| Charles E. McMahan, Houston | Term Expires August 31, 2001 |
| Gary L. Rosenthal, Houston | Term Expires August 31, 2001 |
| Suzette T. Caldwell, Sugar Land | Term Expires August 31, 2003 |
| Theresa W. Chang, Houston | Term Expires August 31, 2003 |
| George Eugene McDavid, Houston | Term Expires August 31, 2003 |
| Morrie K. Abramson, Houston | Term Expires August 31, 2005 |
| Morgan Dunn O'Connor, Victoria | Term Expires August 31, 2005 |
| Thad "Bo" Smith, Sugar Land | Term Expires August 31, 2005 |

OFFICERS OF THE BOARD (FISCAL YEAR 2000)

| | |
|--------------------|------------|
| Charles E. McMahan | Chair |
| Gary L. Rosenthal | Vice Chair |
| Thad "Bo" Smith | Secretary |

OFFICERS OF THE BOARD (FISCAL YEAR 2001)

| | |
|-----------------------|------------|
| Gary L. Rosenthal | Chair |
| Morrie K. Abramson | Vice Chair |
| George Eugene McDavid | Secretary |

ADMINISTRATIVE OFFICERS

| | |
|--------------------|--|
| Max Castillo | President |
| T. Chaney Anderson | Vice President for Administration |
| Molly Woods | Vice President for Academic Affairs and Provost |
| Ann McDonald | Dean of Student Affairs |
| Ivonne Montalbano | Executive Assistant to the President and Director of Constituent Relations |
| Anne Murphy | Executive Director of Institutional Advancement |
| David Fairbanks | Associate Vice President, Policy and Planning |

UNIVERSITY OF HOUSTON - DOWNTOWN

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Present herein are the financial statements with detailed supportive schedules for the University of Houston - Downtown for the fiscal year ended August 31, 2000. These statements and detailed supportive schedules are in compliance with the guidelines in "Annual Financial Reporting Requirements For Colleges And Universities", published by the Texas Comptroller of Public Accounts. Additionally, this report has been prepared in accordance with the recommendation in "Financial Accounting And Reporting Manual For Higher Education", copyright 1990 by the National Association of College and University Business Officers.

This detailed internal report supplements the annual financial report of the University of Houston System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein; it also provides a historical record of transactions relating to this particular component institution.

The financial report for the University of Houston System includes each component institution's primary financial statements (comparable to Exhibits A, B, and C herein) and the primary statements on a combined, system-wide basis complete with explanatory notes.

The State Auditor has not audited the accompanying annual financial statements and, therefore, an opinion has not been nor will be expressed on the financial statements and related information contained in this report. The information contained in the combined financial statements of the University of Houston System, and its related components, is part of and included in the State of Texas annual financial statements. The Annual Financial Report of the University of Houston System is reviewed by the State Auditor as part of the audit of the State of Texas Statewide Annual Financial Report, upon which an opinion is expressed.

PRIMARY STATEMENTS

UNAUDITED

EXHIBIT A
 UNIVERSITY OF HOUSTON - DOWNTOWN
 COMPARATIVE BALANCE SHEET BY FUND GROUP
 AS OF AUGUST 31, 2000
 (COMPARATIVE AUGUST 31, 1999)

| | CURRENT FUNDS | | | | | |
|--------------------------------------|-------------------------|------------------------|--------------------------|-------------------------|------------------------|----------------------|
| | UNRESTRICTED | | | | | LOAN |
| | GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | TOTAL | RESTRICTED | FUNDS |
| ASSETS | | | | | | |
| CASH AND TEMPORARY INVESTMENTS.... | \$ 4,565,066.38 | \$ 5,540,554.39 | \$ 1,673,905.47 | \$ 11,779,526.24 | \$ (503,927.62) | \$ 399,472.66 |
| BALANCE IN STATE APPROPRIATIONS... | 4,923,346.79 | | | 4,923,346.79 | | |
| ACCOUNTS RECEIVABLE..... | 667,160.78 | 180,953.57 | 83,903.82 | 932,018.17 | 242,364.80 | |
| FEDERAL RECEIVABLES..... | | | | | 497,060.74 | |
| DUE FROM OTHER AGENCIES..... | 1,545.00 | | | 1,545.00 | | |
| DUE FROM OTHER FUNDS..... | | | | | | |
| DUE FROM OTHER FUNDS - LONG TERM.. | | | | | | |
| DUE FROM OTHER COMPONENTS..... | 339,088.22 | 1,429,984.73 | 394,585.34 | 2,163,658.29 | 1,018,923.81 | 93,512.78 |
| FUNDS HELD BY OTHER COMPONENTS.... | | | | | | |
| INVESTMENTS..... | | 122,544.84 | | 122,544.84 | | |
| ACCRUED INTEREST RECEIVABLE..... | | | | | | |
| PREPAID EXPENSES..... | 123,007.00 | 473,553.85 | | 596,560.85 | 2,367,512.42 | |
| DEFERRED CHARGES..... | | 10,506.96 | | 10,506.96 | | |
| CONTRACT AND GRANT AWARDS..... | | | | | | |
| DEPOSITS..... | | | | | | |
| NOTES RECEIVABLE, NET OF ALLOWANCE | | | | | | 156,201.48 |
| CONSUMABLE INVENTORIES..... | | 21,974.75 | 3,843.58 | 25,818.33 | | |
| INVENTORIES, AT COST..... | | | | | | |
| LAND..... | | | | | | |
| BUILDINGS..... | | | | | | |
| IMPROVEMENTS OTHER THAN BUILDINGS. | | | | | | |
| EQUIPMENT..... | | | | | | |
| LIBRARY BOOKS..... | | | | | | |
| MUSEUMS AND ART COLLECTIONS..... | | | | | | |
| CONSTRUCTION IN PROGRESS..... | | | | | | |
| TOTAL ASSETS..... | \$ 10,619,214.17 | \$ 7,780,073.09 | \$ 2,156,238.21 | \$ 20,555,525.47 | \$ 3,621,934.15 | \$ 649,186.92 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE..... | \$ 74,551.54 | \$ 689,997.17 | \$ 67,842.77 | \$ 832,391.48 | \$ 194,887.63 | \$ 27,717.83 |
| ACCRUED LIABILITIES..... | 1,834,327.37 | 105,605.43 | 94,739.98 | 2,034,672.78 | 75,747.61 | |
| DEPOSITS PAYABLE..... | 141,210.38 | | | 141,210.38 | | |
| DUE TO OTHER AGENCIES..... | 3,373.05 | | | 3,373.05 | | |
| DUE TO OTHER FUNDS..... | | | | | | |
| DUE TO OTHER FUNDS - LONG TERM.. | | | | | | |
| DUE TO OTHER COMPONENTS..... | | 121,509.09 | | 121,509.09 | | |
| FUNDS HELD FOR OTHER COMPONENTS. | | | | | | |
| DEFERRED REVENUES..... | 3,959,665.08 | 3,000,652.36 | 920,328.79 | 7,880,646.23 | | |
| ACCRUED COMPENSABLE ABSENCES.... | 659,682.85 | 123,203.71 | 97,603.23 | 880,489.79 | | |
| BONDS PAYABLE | | | | | | |
| REVENUE BONDS..... | | | | | | |
| GENERAL OBLIGATION BONDS..... | | | | | | |
| VARIABLE RATE NOTES PAYABLE.... | | | | | | |
| NOTES PAYABLE..... | | | | | | |
| LEASE-PURCHASE AGREEMENT PAYABLE | | | | | | |
| EQUIPMENT HELD IN TRUST..... | | | | | | |
| FUNDS HELD IN CUSTODY FOR OTHERS | | | | | | |
| TOTAL LIABILITIES..... | \$ 6,672,810.27 | \$ 4,040,967.76 | \$ 1,180,514.77 | \$ 11,894,292.80 | \$ 270,635.24 | \$ 27,717.83 |

| ENDOWMENT AND SIMILAR FUNDS | PLANT FUNDS | | | | AGENCY FUNDS | TOTALS (MEMORANDUM ONLY) | |
|--------------------------------|------------------------|------------------------------|-------------------------------|-------------------------|----------------------|-----------------------------|--------------------------|
| | UNEXPENDED | RENEWALS AND REPLACEMENTS | RETIREMENT OF INDEBTEDNESS | INVESTMENT IN PLANT | | 2000 | 1999 |
| \$ | \$ (46,845.91) | \$ 781,880.51 | \$ 6,366.19 | \$ | \$ 236,294.59 | \$ 12,652,766.66 | \$ 10,927,757.70 |
| | | 112,316.22 | | | | 5,035,663.01 | 5,013,613.55 |
| | | | | | | 1,174,382.97 | 664,288.44 |
| | | | | | | 497,060.74 | 366,328.25 |
| | | | | | | 1,545.00 | |
| | 5,685,525.03 | 127,995.67 | 163.47 | | 51,326.08 | 9,141,105.13 | 10,392,444.29 |
| 8,279,237.93 | | | | | | 8,279,237.93 | 7,037,809.93 |
| | | | | | | 122,544.84 | 39,431.52 |
| | | | | | 61,242.00 | 3,025,315.27 | 2,811,932.72 |
| | | | | | | 10,506.96 | 6,633.57 |
| | | | | | | 156,201.48 | 208,025.34 |
| | | | | | | 25,818.33 | 46,884.33 |
| | | | | 5,013,976.84 | | 5,013,976.84 | 5,013,976.84 |
| | | | | 52,970,046.39 | | 52,970,046.39 | 49,767,452.45 |
| | | | | 12,560,759.67 | | 12,560,759.67 | 11,399,831.13 |
| | | | | 13,199,139.37 | | 13,199,139.37 | 12,108,987.27 |
| | | | | 5,875,584.84 | | 5,875,584.84 | 6,175,272.17 |
| | | | | 378,134.00 | | 378,134.00 | 312,334.00 |
| | | | | 2,266,357.70 | | 2,266,357.70 | 960,826.89 |
| <u>\$ 8,279,237.93</u> | <u>\$ 5,638,679.12</u> | <u>\$ 1,022,192.40</u> | <u>\$ 6,529.66</u> | <u>\$ 92,263,998.81</u> | <u>\$ 348,862.67</u> | <u>\$ 132,386,147.13</u> | <u>\$ 123,253,830.39</u> |
| \$ | \$ | \$ 508,947.60 | \$ | \$ | \$ | \$ 1,563,944.54 | \$ 466,756.13 |
| | 3,128.98 | | | | | 2,113,549.37 | 2,148,093.53 |
| | | | | | | 141,210.38 | 169,490.38 |
| | | | | | | 3,373.05 | 2,139.89 |
| | | | | | | 121,509.09 | 41,578.87 |
| | | | | | | 7,880,646.23 | 7,666,110.46 |
| | | | | | | 880,489.79 | 769,754.03 |
| | 5,317,578.84 | | | 21,963,438.16 | | 27,281,017.00 | 28,170,415.00 |
| | | | | | 348,862.67 | 348,862.67 | 241,654.84 |
| <u>\$</u> | <u>\$ 5,320,707.82</u> | <u>\$ 508,947.60</u> | <u>\$</u> | <u>\$ 21,963,438.16</u> | <u>\$ 348,862.67</u> | <u>\$ 40,334,602.12</u> | <u>\$ 39,675,993.13</u> |

UNAUDITED

EXHIBIT A
 UNIVERSITY OF HOUSTON - DOWNTOWN
 COMPARATIVE BALANCE SHEET BY FUND GROUP
 AS OF AUGUST 31, 2000
 (COMPARATIVE AUGUST 31, 1999)

| | CURRENT FUNDS | | | | | |
|--------------------------------------|------------------|-----------------|-----------------------|------------------|-----------------|---------------|
| | UNRESTRICTED | | | | | LOAN FUNDS |
| | GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | TOTAL | RESTRICTED | |
| LIABILITIES AND FUND BALANCES | | | | | | |
| (CONTINUED) | | | | | | |
| FUND BALANCES | | | | | | |
| UNRESTRICTED | | | | | | |
| RESERVED FOR | | | | | | |
| ENCUMBRANCES..... | \$ 274,341.33 | \$ 539,154.26 | \$ 74,512.18 | \$ 888,007.77 | \$ | \$ |
| STATE APPROP TO BE LAPSED..... | | | | | | |
| ACCOUNTS AND NOTES RECEIVABLE..... | 667,160.78 | 180,953.57 | 83,903.82 | 932,018.17 | | |
| INVENTORIES..... | | 21,974.75 | 3,843.58 | 25,818.33 | | |
| SELF INSURED PLANS..... | | 341,433.84 | | 341,433.84 | | |
| OTHER SPECIFIC PURPOSES..... | 123,007.00 | 495,176.81 | 880.00 | 619,063.81 | | |
| TOTAL RESERVED..... | \$ 1,064,509.11 | \$ 1,578,693.23 | \$ 163,139.58 | \$ 2,806,341.92 | \$ | \$ |
| UNRESERVED | | | | | | |
| ALLOCATED..... | \$ 2,762,082.37 | \$ 507,688.21 | \$ 133,130.00 | \$ 3,402,900.58 | \$ | \$ |
| UNALLOCATED..... | 119,812.42 | 1,652,723.89 | 679,453.86 | 2,451,990.17 | | |
| TOTAL UNRESERVED..... | \$ 2,881,894.79 | \$ 2,160,412.10 | \$ 812,583.86 | \$ 5,854,890.75 | \$ | \$ |
| TOTAL UNRESTRICTED..... | \$ 3,946,403.90 | \$ 3,739,105.33 | \$ 975,723.44 | \$ 8,661,232.67 | \$ | \$ |
| RESTRICTED | | | | | | |
| ENCUMBRANCES..... | | | | | 69,103.44 | |
| OTHER..... | | | | | 3,282,195.47 | 546,657.11 |
| U S GOVT GRANTS REFUNDABLE..... | | | | | | 74,811.98 |
| ENDOWMENT..... | | | | | | |
| TERM ENDOWMENT..... | | | | | | |
| FUNDS FUNCTIONING AS ENDOWMENT | | | | | | |
| RESTRICTED..... | | | | | | |
| UNRESTRICTED..... | | | | | | |
| NET INVESTMENT IN PLANT..... | | | | | | |
| TOTAL FUND BALANCES (EXHIBIT B)... | \$ 3,946,403.90 | \$ 3,739,105.33 | \$ 975,723.44 | \$ 8,661,232.67 | \$ 3,351,298.91 | \$ 621,469.09 |
| TOTAL LIABILITIES AND FUND BALANCES. | \$ 10,619,214.17 | \$ 7,780,073.09 | \$ 2,156,238.21 | \$ 20,555,525.47 | \$ 3,621,934.15 | \$ 649,186.92 |

| ENDOWMENT AND SIMILAR FUNDS | PLANT FUNDS | | | | AGENCY FUNDS | TOTALS (MEMORANDUM ONLY) | |
|--------------------------------|-----------------|------------------------------|-------------------------------|------------------------|-----------------|-----------------------------|-------------------|
| | UNEXPENDED | RENEWALS AND REPLACEMENTS | RETIREMENT OF INDEBTEDNESS | INVESTMENT IN PLANT | | 2000 | 1999 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ 888,007.77 | \$ 1,109,647.57 |
| | | | | | | 932,018.17 | 581,270.14 |
| | | | | | | 25,818.33 | 46,884.33 |
| | | | | | | 341,433.84 | 290,468.69 |
| | | | | | | 619,063.81 | 465,391.82 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ 2,806,341.92 | \$ 2,493,662.55 |
| \$ | \$ 303.15 | \$ | \$ | \$ | \$ | \$ 3,403,203.73 | \$ 364,118.08 |
| | | 2,719.00 | | | | 2,454,709.17 | 1,862,234.01 |
| \$ | \$ 303.15 | \$ 2,719.00 | \$ | \$ | \$ | \$ 5,857,912.90 | \$ 2,226,352.09 |
| \$ | \$ 303.15 | \$ 2,719.00 | \$ | \$ | \$ | \$ 8,664,254.82 | \$ 4,720,014.64 |
| | | 725,051.51 | | | | 794,154.95 | 4,692,594.09 |
| | 317,668.15 | (214,525.71) | 6,529.66 | | | 3,938,524.68 | 2,850,298.51 |
| 7,917,982.36 | | | | | | 74,811.98 | 79,844.17 |
| | | | | | | 7,917,982.36 | 6,753,590.36 |
| 361,255.57 | | | | | | 361,255.57 | 284,219.57 |
| | | | | 70,300,560.65 | | 70,300,560.65 | 64,197,275.92 |
| \$ 8,279,237.93 | \$ 317,971.30 | \$ 513,244.80 | \$ 6,529.66 | \$ 70,300,560.65 | \$ | \$ 92,051,545.01 | \$ 83,577,837.26 |
| \$ 8,279,237.93 | \$ 5,638,679.12 | \$ 1,022,192.40 | \$ 6,529.66 | \$ 92,263,998.81 | \$ 348,862.67 | \$ 132,386,147.13 | \$ 123,253,830.39 |

UNAUDITED

EXHIBIT B
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED AUGUST 31, 2000
 (COMPARATIVE AUGUST 31, 1999)

| | CURRENT FUNDS | | | | |
|---|------------------|-----------------|--------------------------|------------------|------------------|
| | UNRESTRICTED | | | | RESTRICTED |
| | GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | TOTAL | |
| FUND BALANCES, SEPTEMBER 1, 1999..... | \$ 1,749,865.50 | \$ 2,289,743.03 | \$ 678,339.66 | \$ 4,717,948.19 | \$ 3,024,424.68 |
| RECLASSIFICATIONS AND RESTATEMENTS..... | | | | | |
| ADJUSTED FUND BALANCES SEPTEMBER 1, 1999. | \$ 1,749,865.50 | \$ 2,289,743.03 | \$ 678,339.66 | \$ 4,717,948.19 | \$ 3,024,424.68 |
| REVENUES AND OTHER ADDITIONS | | | | | |
| UNRESTRICTED REVENUES | | | | | |
| CURRENT FUNDS..... | \$ 32,670,338.21 | \$ 8,667,598.46 | \$ 3,534,772.44 | \$ 44,872,709.11 | \$ |
| CONSTITUTIONAL APPROPRIATIONS..... | | | | | |
| STATE APPROPRIATIONS-RESTRICTED..... | | | | | |
| FEDERAL GRANTS AND CONTRACTS..... | | | | | 7,323,522.28 |
| FEDERAL PASS-THROUGH GRANTS FROM OTHER STATE AGENCIES..... | | | | | 290,950.42 |
| STATE GRANTS AND CONTRACTS..... | | | | | 361,725.94 |
| STATE PASS-THROUGH GRANTS FROM OTHER STATE AGENCIES..... | | | | | |
| LOCAL GIFTS, GRANTS AND CONTRACTS..... | | | | | 13,132.00 |
| PRIVATE GIFTS, GRANTS AND CONTRACTS.... | | | | | 2,125,574.12 |
| OTHER INVESTMENT INCOME..... | | | | | 75,553.04 |
| ENDOWMENT INCOME..... | | | | | 538,174.00 |
| NET INCREASE(DECREASE) IN FAIR | | | | | |
| VALUE OF INVESTMENTS..... | | | | | (5,708.14) |
| INTEREST ON LOANS RECEIVABLE..... | | | | | |
| NET CHANGES IN BONDS PAYABLE | | | | | |
| BONDS RETIRED..... | | | | | |
| BONDS DEFEASD OR REFUNDED..... | | | | | |
| DEBT TO INVESTMENT IN PLANT..... | | | | | |
| NET CHANGES IN NOTES PAYABLE..... | | | | | |
| NET CHANGES IN LEASE PURCHASES..... | | | | | |
| BOND PROCEEDS, PRINCIPAL..... | | | | | |
| NOTES PROCEEDS..... | | | | | |
| EXPENDED FOR PLANT FACILITIES..... | | | | | |
| PARTICIPATION FEES-RESTRICTED..... | | | | | |
| DEPARTMENTAL SALES AND SERVICES..... | | | | | 6,793.04 |
| OTHER INTEREST INCOME..... | | | | | |
| EQUIPMENT HELD IN TRUST..... | | | | | |
| OTHER ADDITIONS..... | | 282,611.53 | | 282,611.53 | (34,797.14) |
| TOTAL REVENUES AND OTHER ADDITIONS..... | \$ 32,670,338.21 | \$ 8,950,209.99 | \$ 3,534,772.44 | \$ 45,155,320.64 | \$ 10,694,919.56 |
| EXPENDITURES AND OTHER DEDUCTIONS | | | | | |
| EXPENDITURES..... | \$ 29,853,282.43 | \$ 7,581,032.36 | \$ 3,237,388.66 | \$ 40,671,703.45 | \$ 9,688,390.03 |
| EXPENDED FOR PLANT FACILITIES..... | | | | | |
| LAPSED APPROPRIATIONS..... | | | | | |
| REDUCTION OF STATE AWARD..... | | | | | |
| INDIRECT COSTS RECOVERED..... | | | | | 177,433.12 |
| REFUNDED TO GRANTORS..... | | | | | 69,247.93 |
| LOAN CANCELLATIONS AND WRITE-OFFS..... | | | | | |

| LOAN FUNDS | ENDOWMENT AND SIMILAR FUNDS | PLANT FUNDS | | | | TOTALS (MEMORANDUM ONLY) | |
|---------------|--------------------------------|-----------------|------------------------------|-------------------------------|------------------------|-----------------------------|------------------|
| | | UNEXPENDED | RENEWALS AND REPLACEMENTS | RETIREMENT OF INDEBTEDNESS | INVESTMENT IN PLANT | 2000 | 1999 |
| \$ 563,988.78 | \$ 7,037,809.93 | \$ 49,080.56 | \$ 3,981,544.35 | \$ 5,764.85 | \$ 64,197,275.92 | \$ 83,577,837.26 | \$ 79,884,871.10 |
| \$ 563,988.78 | \$ 7,037,809.93 | \$ 49,080.56 | \$ 3,981,544.35 | \$ 5,764.85 | \$ 64,197,275.92 | \$ 83,577,837.26 | \$ 79,884,871.10 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ 44,872,709.11 | \$ 37,039,867.81 |
| | | | | | | 7,323,522.28 | 7,419,915.61 |
| | | | | | | 290,950.42 | 268,894.57 |
| | | | | | | 361,725.94 | 69,541.89 |
| | | | | | | 13,132.00 | 4,231.00 |
| | 49,000.00 | | | | 3,000.00 | 2,177,574.12 | 2,246,307.14 |
| (1,264.72) | | 267,911.48 | | 4,750.16 | | 346,949.96 | 157,877.70 |
| | | | | | | 538,174.00 | 471,240.00 |
| | 819,582.00 | | 955.70 | | | 814,829.56 | 83,776.91 |
| 22,672.41 | | | | | | 22,672.41 | 23,223.71 |
| | | | | | 889,398.00 | 889,398.00 | 620,000.00 |
| | | 1,311,431.33 | | | | 1,311,431.33 | 871,404.83 |
| | | | | | | | 7,500,415.00 |
| | | | | | 8,356,451.04 | 8,356,451.04 | 4,641,787.06 |
| | | | | | | 6,793.04 | 4,114.00 |
| | 372,846.00 | | | | | 620,660.39 | 261,628.08 |
| \$ 21,407.69 | \$ 1,241,428.00 | \$ 1,579,342.81 | \$ 955.70 | \$ 4,750.16 | \$ 9,248,849.04 | \$ 67,946,973.60 | \$ 61,684,225.31 |
| \$ | \$ | \$ | \$ 5,626,160.81 | \$ | \$ | \$ 50,360,093.48 | \$ 46,272,255.68 |
| | | | | | | 5,626,160.81 | 2,215,889.06 |
| | | | | | | 177,433.12 | 165,581.76 |
| | | | | | | 69,247.93 | 172,629.09 |
| 69,137.29 | | | | | | 69,137.29 | 31,781.17 |

UNAUDITED

EXHIBIT B
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED AUGUST 31, 2000
 (COMPARATIVE AUGUST 31, 1999)

| | CURRENT FUNDS | | | | |
|---|-------------------|-----------------|--------------------------|-------------------|------------------|
| | UNRESTRICTED | | | | |
| | GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | TOTAL | RESTRICTED |
| EXPENDITURES AND OTHER DEDUCTIONS (CONTINUED) | | | | | |
| ADMINISTRATIVE AND COLLECTION COSTS.... | \$ | \$ | \$ | \$ | \$ |
| RETIREMENT OF INDEBTEDNESS AND EXPENSE BONDS..... | | | | | |
| NOTES..... | | | | | |
| NET CHANGES IN BONDS PAYABLE DEBT FROM UNEXPENDED PLANT FUNDS..... | | | | | |
| BONDS ISSUED..... | | | | | |
| NET CHANGES IN NOTES PAYABLE..... | | | | | |
| NET CHANGES IN LEASE PURCHASES..... | | | | | |
| NET REALIZED LOSSES ON INVESTMENTS..... | | | | | |
| INTEREST AND OTHER FINANCING CHARGES/ FEES ON INDEBTEDNESS..... | | | | | |
| WRITE-OFF OF PLANT FACILITIES..... | | | | | |
| DISPOSAL OF PLANT FACILITIES..... | | | | | |
| DEPOSITS ESCROW AGENTS-BONDS DEFEASED.. | | | | | |
| BOND/NOTE ISSUANCE/DEFEASEMENT EXPENSE. | | | | | |
| EQUIPMENT HELD IN TRUST..... | | | | | |
| STATE NON-GENERAL REVENUE REDUCTION.... | | | | | |
| OTHER DEDUCTIONS..... | | | | | 184,015.25 |
| TOTAL EXPENDITURES AND OTHER DEDUCTIONS.. | \$ 29,853,282.43 | \$ 7,581,032.36 | \$ 3,237,388.66 | \$ 40,671,703.45 | \$ 10,119,086.33 |
| TRANSFERS AMONG FUNDS-ADD/(DEDUCT) | | | | | |
| MANDATORY - DEBT SERVICE | | | | | |
| TUITION..... | \$ (2,433,824.55) | \$ | \$ | \$ (2,433,824.55) | \$ |
| NON-MANDATORY NET..... | (2,300,804.85) | 950,473.51 | | (1,350,331.34) | (245,966.00) |
| TOTAL TRANSFERS AMONG FUNDS..... | \$ (4,734,629.40) | \$ 950,473.51 | \$ | \$ (3,784,155.89) | \$ (245,966.00) |
| TRANSFERS AMONG COMPONENTS-ADD/(DEDUCT) | | | | | |
| MANDATORY - DEBT SERVICE | | | | | |
| TUITION..... | \$ | \$ | \$ | \$ | \$ |
| GENERAL FEE..... | | (546,254.84) | | (546,254.84) | |
| TUITION (SKILES ACT)..... | (113,975.00) | | | (113,975.00) | |
| OPERATIONS..... | (242,506.98) | | | (242,506.98) | |
| RENEWALS AND REPLACEMENTS..... | | | | | |
| MANDATORY - LOAN FUND MATCHING..... | | | | | |
| MANDATORY - GRANT MATCHING..... | | | | | |
| NON-MANDATORY NET..... | 4,470,594.00 | (324,034.00) | | 4,146,560.00 | (2,993.00) |
| TOTAL TRANSFERS AMONG COMPONENTS..... | \$ 4,114,112.02 | \$ (870,288.84) | \$ | \$ 3,243,823.18 | \$ (2,993.00) |
| NET INCREASE/(DECREASE) FOR THE YEAR..... | \$ 2,196,538.40 | \$ 1,449,362.30 | \$ 297,383.78 | \$ 3,943,284.48 | \$ 326,874.23 |
| FUND BALANCES, AUGUST 31, 2000..... | \$ 3,946,403.90 | \$ 3,739,105.33 | \$ 975,723.44 | \$ 8,661,232.67 | \$ 3,351,298.91 |

| LOAN FUNDS | ENDOWMENT AND SIMILAR FUNDS | PLANT FUNDS | | | | TOTALS (MEMORANDUM ONLY) | |
|---------------|--------------------------------|-------------------|------------------------------|-------------------------------|------------------------|-----------------------------|------------------|
| | | UNEXPENDED | RENEWALS AND REPLACEMENTS | RETIREMENT OF INDEBTEDNESS | INVESTMENT IN PLANT | 2000 | 1999 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | 889,398.00 | | 889,398.00 | 620,000.00 |
| | | | | | 1,311,431.33 | 1,311,431.33 | 871,404.83 |
| | | | | | | | 7,500,415.00 |
| | | | | 1,548,411.90 | | 1,548,411.90 | 1,464,767.42 |
| | | | | | 1,387,083.09 | 1,387,083.09 | 2,069,947.81 |
| | | | 644,633.94 | | | 828,649.19 | 1,133,838.07 |
| \$ 69,137.29 | \$ | \$ | \$ 6,270,794.75 | \$ 2,437,809.90 | \$ 2,698,514.42 | \$ 62,267,046.14 | \$ 62,518,509.89 |
| \$ 105,209.91 | \$ | \$ (1,310,452.07) | \$ 2,801,539.50 | \$ 2,433,824.55 | \$ | \$ | \$ |
| \$ 105,209.91 | \$ | \$ (1,310,452.07) | \$ 2,801,539.50 | \$ 2,433,824.55 | \$ | \$ | \$ |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ (546,254.84) | \$ (547,019.49) |
| | | | | | | (113,975.00) | (112,120.00) |
| | | | | | | (242,506.98) | (231,851.77) |
| | | | | | (447,049.89) | 3,696,517.11 | 5,418,242.00 |
| \$ | \$ | \$ | \$ | \$ | \$ (447,049.89) | \$ 2,793,780.29 | \$ 4,527,250.74 |
| \$ 57,480.31 | \$ 1,241,428.00 | \$ 268,890.74 | \$ (3,468,299.55) | \$ 764.81 | \$ 6,103,284.73 | \$ 8,473,707.75 | \$ 3,692,966.16 |
| \$ 621,469.09 | \$ 8,279,237.93 | \$ 317,971.30 | \$ 513,244.80 | \$ 6,529.66 | \$ 70,300,560.65 | \$ 92,051,545.01 | \$ 83,577,837.26 |

UNAUDITED

EXHIBIT C
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED AUGUST 31, 2000
 (COMPARATIVE AUGUST 31, 1999)

| | UNRESTRICTED | | | |
|--|-------------------------|------------------------|--------------------------|-------------------------|
| | GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | TOTAL |
| REVENUES | | | | |
| TUITION AND FEES | | | | |
| TUITION..... | \$ 8,955,039.79 | \$ | \$ | \$ 8,955,039.79 |
| DESIGNATED TUITION..... | | 4,677,540.75 | | 4,677,540.75 |
| STUDENT SERVICE FEES..... | | | 1,612,266.89 | 1,612,266.89 |
| OTHER FEES..... | 62,050.20 | 2,046,031.22 | 607,434.00 | 2,715,515.42 |
| REMISSIONS AND EXEMPTIONS..... | 540,468.01 | 52,211.78 | 3,529.81 | 596,209.60 |
| STATE APPROPRIATIONS..... | 22,509,510.58 | | | 22,509,510.58 |
| FEDERAL GRANTS AND CONTRACTS..... | 72,362.00 | 93,359.35 | | 165,721.35 |
| FED PASS-THROUGH GRNTS FR OTH ST AGCY..... | | 11,557.77 | | 11,557.77 |
| STATE GRANTS AND CONTRACTS..... | | | | |
| STATE PASS-THROUGH GRT FR OTH ST AGCY..... | 369,620.40 | | | 369,620.40 |
| LOCAL GRANTS AND CONTRACTS..... | | 154.00 | | 154.00 |
| PRIVATE GIFTS, GRANTS AND CONTRACTS..... | | 3,000.00 | | 3,000.00 |
| NET INCREASE(DECREASE) IN FAIR VALUE OF INVEST.. | (4,399.03) | (18,006.92) | (4,933.27) | (27,339.22) |
| OTHER INVESTMENT INCOME..... | 165,686.26 | 234,110.82 | 37,042.23 | 436,839.31 |
| ENDOWMENT INCOME..... | | 51,991.00 | | 51,991.00 |
| SALES & SERVICES-EDUCATIONAL & GENERAL..... | | 1,515,648.69 | | 1,515,648.69 |
| SALES & SERVICES-AUXILIARY ENTERPRISES..... | | | 1,279,432.78 | 1,279,432.78 |
| OTHER SOURCES..... | | | | |
| TOTAL CURRENT FUNDS REVENUES..... | \$ 32,670,338.21 | \$ 8,667,598.46 | \$ 3,534,772.44 | \$ 44,872,709.11 |
| EXPENDITURES | | | | |
| EDUCATION AND GENERAL | | | | |
| INSTRUCTION..... | \$ 14,956,986.52 | \$ 662,009.63 | \$ | \$ 15,618,996.15 |
| RESEARCH..... | 306,976.86 | 14,612.50 | | 321,589.36 |
| PUBLIC SERVICE..... | 78,492.50 | 1,236,358.25 | | 1,314,850.75 |
| ACADEMIC SUPPORT..... | 4,545,716.51 | 1,240,218.38 | | 5,785,934.89 |
| STUDENT SERVICES..... | 1,376,322.24 | 443,176.70 | | 1,819,498.94 |
| INSTITUTIONAL SUPPORT..... | 5,940,916.57 | 2,134,613.75 | | 8,075,530.32 |
| PHYSICAL PLANT..... | 1,768,703.82 | 746,364.20 | | 2,515,068.02 |
| SCHOLARSHIPS AND FELLOWSHIPS..... | 879,167.41 | 1,103,678.95 | | 1,982,846.36 |
| TOTAL EDUCATIONAL AND GENERAL EXPENDITURES..... | \$ 29,853,282.43 | \$ 7,581,032.36 | \$ | \$ 37,434,314.79 |
| AUXILIARY ENTERPRISES..... | \$ | \$ | \$ 3,237,388.66 | \$ 3,237,388.66 |
| TOTAL CURRENT FUNDS EXPENDITURES..... | \$ 29,853,282.43 | \$ 7,581,032.36 | \$ 3,237,388.66 | \$ 40,671,703.45 |
| STATE APPROPRIATION & HEAF CONSISTS OF | | | | |
| STATE APPROPRIATION - GENERAL REVENUE | | | | |
| STATE APPROPRIATION..... | \$ 19,303,101.00 | | | |
| FICA, STATE MATCH..... | 1,108,742.12 | | | |
| GENERAL REVENUE REDUCTION, MANDATED..... | (4,018.00) | | | |
| STATE APPROP, GROUP INSURANCE..... | 1,014,321.26 | | | |
| UNEMPLOYMENT COMP CLAIMS, FD 1 STATE PAID..... | 6,270.87 | | | |
| WORKMAN'S COMP CLAIMS, FD 1 STATE PAID..... | 36,497.45 | | | |
| GENERAL REVENUE, SALARY INCREASE..... | 224,711.13 | | | |
| STATE PAID RETIREMENT MATCH, ORP 6.00% FD 1... | 450,747.29 | | | |

| TOTALS | | |
|------------------------|-------------------------|-------------------------|
| RESTRICTED | 2000 | 1999 |
| \$ | \$ 8,955,039.79 | \$ 7,930,284.67 |
| | 4,677,540.75 | 3,415,831.69 |
| | 1,612,266.89 | 1,303,679.52 |
| | 2,715,515.42 | 2,496,189.41 |
| | 596,209.60 | 768,161.60 |
| | 22,509,510.58 | 17,936,564.96 |
| 6,987,979.43 | 7,153,700.78 | 7,042,061.21 |
| 241,136.77 | 252,694.54 | 248,429.01 |
| 371,127.73 | 371,127.73 | 13,699.19 |
| | 369,620.40 | 68,594.00 |
| 10,438.01 | 10,592.01 | 9,055.00 |
| 1,780,762.75 | 1,783,762.75 | 1,443,237.91 |
| | (27,339.22) | (89,677.15) |
| | 436,839.31 | 536,895.51 |
| 296,945.34 | 348,936.34 | 261,539.41 |
| | 1,515,648.69 | 1,375,810.72 |
| | 1,279,432.78 | 1,082,304.12 |
| <u>\$ 9,688,390.03</u> | <u>\$ 54,561,099.14</u> | <u>\$ 45,842,660.78</u> |
| \$ 360,656.91 | \$ 15,979,653.06 | \$ 14,459,773.51 |
| 522,204.12 | 843,793.48 | 1,122,719.59 |
| 674,338.29 | 1,989,189.04 | 2,008,930.22 |
| 1,104,348.51 | 6,890,283.40 | 5,644,099.56 |
| 78,839.28 | 1,898,338.22 | 1,660,928.55 |
| 367,629.91 | 8,443,160.23 | 7,630,039.19 |
| 46,916.13 | 2,561,984.15 | 2,424,431.12 |
| 6,526,548.50 | 8,509,394.86 | 8,174,133.22 |
| <u>\$ 9,681,481.65</u> | <u>\$ 47,115,796.44</u> | <u>\$ 43,125,054.96</u> |
| <u>\$ 6,908.38</u> | <u>\$ 3,244,297.04</u> | <u>\$ 3,147,200.72</u> |
| <u>\$ 9,688,390.03</u> | <u>\$ 50,360,093.48</u> | <u>\$ 46,272,255.68</u> |

UNAUDITED

EXHIBIT C
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED AUGUST 31, 2000
 (COMPARATIVE AUGUST 31, 1999)

| | UNRESTRICTED | | | TOTAL |
|---|--------------|---------------|--------------------------|-------|
| | GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | |
| STATE APPROPRIATION & HEAF CONSISTS OF (CONTINUED) | | | | |
| STATE APPROPRIATION - GENERAL REVENUE (CONTINUED) | | | | |
| STATE PAID RETIREMENT MATCH, TRS FD 1..... | \$ | 369,137.46 | | |
| TOTAL STATE APPROPRIATION - GENERAL REVENUE..... | \$ | 22,509,510.58 | | |
| TOTAL STATE APPROPRIATION & HEAF..... | \$ | 22,509,510.58 | | |

| | TOTALS | |
|------------|--------|------|
| RESTRICTED | 2000 | 1999 |

SUPPORTING STATEMENTS

UNAUDITED

SCHEDULE A-1
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CASH AND TEMPORARY INVESTMENT BALANCES
 AS OF AUGUST 31, 2000

| | CURRENT FUNDS | | | |
|---|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | TOTAL | UNRESTRICTED | | |
| | | EDUCATIONAL AND GENERAL | DESIGNATED | AUXILIARY ENTERPRISES |
| CASH ON HAND | | | | |
| PETTY CASH, CHANGE, AND OTHER OPERATING FUNDS..... | \$ 11,996.00 | \$ | \$ 11,116.00 | \$ 880.00 |
| TOTAL CASH ON HAND..... | <u>\$ 11,996.00</u> | <u>\$</u> | <u>\$ 11,116.00</u> | <u>\$ 880.00</u> |
| CASH IN BANK | | | | |
| EQUITY IN POOLED CASH..... | \$ (531,394.42) | \$ (304,703.74) | \$ 1,486,041.11 | \$ 230,508.44 |
| TOTAL CASH IN BANK..... | <u>\$ (531,394.42)</u> | <u>\$ (304,703.74)</u> | <u>\$ 1,486,041.11</u> | <u>\$ 230,508.44</u> |
| CASH IN STATE TREASURY | | | | |
| LOCAL REVENUE FUND NO 268..... | \$ 3,630,138.34 | \$ 3,630,138.34 | \$ | \$ |
| TOTAL CASH IN STATE TREASURY..... | <u>\$ 3,630,138.34</u> | <u>\$ 3,630,138.34</u> | <u>\$</u> | <u>\$</u> |
| TEMPORARY INVESTMENTS | | | | |
| MONEY MARKET FUNDS..... | \$ 9,542,026.74 | \$ 1,239,631.78 | \$ 4,043,397.28 | \$ 1,442,517.03 |
| TOTAL TEMPORARY INVESTMENTS..... | <u>\$ 9,542,026.74</u> | <u>\$ 1,239,631.78</u> | <u>\$ 4,043,397.28</u> | <u>\$ 1,442,517.03</u> |
| TOTAL CASH AND TEMPORARY INVESTMENTS..... | <u><u>\$ 12,652,766.66</u></u> | <u><u>\$ 4,565,066.38</u></u> | <u><u>\$ 5,540,554.39</u></u> | <u><u>\$ 1,673,905.47</u></u> |

| RESTRICTED | LOAN FUNDS | ENDOWMENT AND SIMILAR FUNDS | PLANT FUNDS | | | AGENCY FUNDS |
|-------------------|---------------|-----------------------------|-----------------|---------------------------|----------------------------|---------------|
| | | | UNEXPENDED | RENEWALS AND REPLACEMENTS | RETIREMENT OF INDEBTEDNESS | |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| \$ (2,136,166.69) | \$ 57,610.53 | \$ _____ | \$ (225,693.99) | \$ 325,460.22 | \$ 2,903.45 | \$ 32,646.25 |
| \$ (2,136,166.69) | \$ 57,610.53 | \$ _____ | \$ (225,693.99) | \$ 325,460.22 | \$ 2,903.45 | \$ 32,646.25 |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| \$ 1,632,239.07 | \$ 341,862.13 | \$ _____ | \$ 178,848.08 | \$ 456,420.29 | \$ 3,462.74 | \$ 203,648.34 |
| \$ 1,632,239.07 | \$ 341,862.13 | \$ _____ | \$ 178,848.08 | \$ 456,420.29 | \$ 3,462.74 | \$ 203,648.34 |
| \$ (503,927.62) | \$ 399,472.66 | \$ _____ | \$ (46,845.91) | \$ 781,880.51 | \$ 6,366.19 | \$ 236,294.59 |

UNAUDITED

SCHEDULE A-1
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CASH AND TEMPORARY INVESTMENT BALANCES
 AS OF AUGUST 31, 2000

| | <u>TOTAL</u> | <u>CASH</u> | <u>TEMPORARY INVESTMENTS</u> |
|---|-------------------------|------------------------|----------------------------------|
| BALANCES ARE ON DEPOSIT AS FOLLOWS | | | |
| BANK OF NEW YORK | | | |
| JACKSONVILLE, FLORIDA | | | |
| TEMPORARY INVESTMENTS..... | \$ 3,462.74 | | \$ 3,462.74 |
| CHASE BANK OF TEXAS | | | |
| HOUSTON, TEXAS | | | |
| CREDIT CARD FACTORING ACCOUNT..... | 25,504.45 | 25,504.45 | |
| DRAWING ACCOUNT..... | 139,497.91 | 139,497.91 | |
| IMPREST..... | 9,023.00 | 9,023.00 | |
| INVESTMENT - DOWNTOWN..... | 0.33 | 0.33 | |
| TEMPORARY INVESTMENTS..... | 9,538,564.00 | | 9,538,564.00 |
| CHASE BANK OF TEXAS | | | |
| SAN ANGELO, TEXAS | | | |
| CONTROLLED DISBURSEMENTS..... | (705,420.11) | (705,420.11) | |
| STATE TREASURY | | | |
| AUSTIN, TEXAS | | | |
| LOCAL FUNDS IN STATE TREASURY..... | <u>3,630,138.34</u> | <u>3,630,138.34</u> | |
| TOTAL DEPOSITS..... | <u>\$ 12,640,770.66</u> | <u>\$ 3,098,743.92</u> | <u>\$ 9,542,026.74</u> |
| TOTAL DEPOSITS AS SHOWN ABOVE..... | \$ 12,640,770.66 | | |
| CASH ON HAND..... | <u>11,996.00</u> | | |
| TOTAL CASH AND TEMPORARY INVESTMENTS..... | <u>\$ 12,652,766.66</u> | | |

UNAUDITED

SCHEDULE A-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF INVESTMENTS BY FUND
 AS OF AUGUST 31, 2000

| | CURRENT FUNDS | | | | |
|--|---------------|----------------------------|---------------|--------------------------|------------|
| | TOTAL | UNRESTRICTED | | | RESTRICTED |
| | | EDUCATIONAL AND GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | |
| LONG TERM INVESTMENTS | | | | | |
| OTHER INVESTMENTS | | | | | |
| PAR VALUE..... | \$ 122,544.84 | \$ | \$ 122,544.84 | \$ | |
| TOTAL OTHER INVESTMENTS..... | \$ 122,544.84 | \$ | \$ 122,544.84 | \$ | \$ |
| TOTAL LONG TERM INVESTMENTS (EXHIBIT A)... | \$ 122,544.84 | A \$ | \$ 122,544.84 | \$ | \$ |

A - INVESTMENTS ARE REPORTED AT
 FAIR MARKET VALUE.

| LOAN FUNDS | ENDOWMENT AND SIMILAR FUNDS | PLANT FUNDS | | | AGENCY FUNDS |
|---------------|--------------------------------|-------------|------------------------------|-------------------------------|-----------------|
| | | UNEXPENDED | RENEWALS AND REPLACEMENTS | RETIREMENT OF INDEBTEDNESS | |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

UNAUDITED

SCHEDULE A-3
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF LEGISLATIVE APPROPRIATIONS
FOR THE YEAR ENDED AUGUST 31, 2000

| <u>STATE</u> <u>APPROPRIATION</u> <u>NUMBER</u> | <u>APPROPRIATION</u> <u>BALANCES</u> <u>9-1-99</u> | <u>CURRENT</u> <u>YEAR</u> <u>APPROPRIATION</u> | <u>ADDITIONAL</u> <u>APPROPRIATION</u> |
|---|--|---|---|
|---|--|---|---|

SCHEDULE NOT USED

| ESTIMATED LOCAL REVENUE | TRANSFERS IN (OUT) | NET APPROPRIATION | DISBURSEMENTS | LAPSED | APPROPRIATION BALANCES 8-31-00 |
|-------------------------------|-----------------------|----------------------|---------------|--------|--------------------------------------|
|-------------------------------|-----------------------|----------------------|---------------|--------|--------------------------------------|

SCHEDULE A-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS
 AGENCY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | TRANSFERS AND ADJUSTMENTS | | BALANCES | |
|---|---------------|---------------|---------------------------|---------------|----------|--|
| | 9-1-99 | ADDITIONS | DEDUCTIONS | 8-31-00 | 8-31-00 | |
| AGENCY FUNDS | | | | | | |
| 0-90099 MONEY ON DEPOSIT..... | \$ 119,546.15 | \$ 263,776.20 | \$ 228,307.57 | \$ 155,014.78 | | |
| 0-90100 STUDENT CLUBS, GENER..... | 3,628.04 | | | 3,628.04 | | |
| 0-90102 PI MU EPSILON TX NU..... | 56.00 | | | 56.00 | | |
| 0-90104 SPED..... | 37,424.49 | 114,812.00 | 135,901.87 | 16,334.62 | | |
| 0-90105 LEEUWENHOK MICROBIOLOGY SOCIETY..... | 180.00 | | | 180.00 | | |
| 0-90120 IPSA-GENERAL EXPENSE..... | 405.00 | | 353.74 | 51.26 | | |
| 0-90121 IPSA-SCHOLARSHIP FUND..... | 4,200.00 | 1,100.00 | | 5,300.00 | | |
| 0-90124 HOUSTON RESOURCE CTR WORKSHOP..... | 1,418.01 | 1,090.00 | 1,176.14 | 1,331.87 | | |
| 0-90125 STUDENT ORGS TRANSITION..... | 303.58 | 0.82 | (100.00) | 404.40 | | |
| 0-90128 URBAN EDUCATION-SUNSHINE FUND..... | 8.20 | | | 8.20 | | |
| 0-90129 PWS..... | 225.16 | | 119.51 | 105.65 | | |
| 0-90131 ASSOC OF URBAN EDUCATORS..... | 0.82 | | 0.82 | | | |
| 0-90132 SOCIETY FOR HUMAN RESOURCE MGMT..... | 300.00 | | | 300.00 | | |
| 0-90133 BLACK STUDENT UNION..... | 431.53 | 207.50 | 374.45 | 264.58 | | |
| 0-90134 AIFS..... | | 189.64 | | 189.64 | | |
| 0-90135 ASSOC FOR COMPUTING MACHINERY..... | | | (401.44) | 401.44 | | |
| 0-90136 NEW YORK CITY DRAMA TRIP..... | 242.92 | 49,669.00 | 49,173.40 | 738.52 | | |
| 0-90138 MODEL UN PROGRAM..... | | 103.82 | 103.82 | | | |
| 0-90139 MUSCULAR DYSTROPHY ASSOC PLEDGES..... | 193.00 | | | 193.00 | | |
| 0-90140 S. H. O. W..... | 309.07 | 370.39 | 302.50 | 376.96 | | |
| 0-90145 SIFE..... | | (0.13) | (0.13) | | | |
| 0-90146 WORLD MUSIC SERIES..... | 42.50 | | | 42.50 | | |
| 0-90160 ALPHA LAMBDA GAY&LESBIAN STUD ASSOC | | (35.00) | (139.96) | 139.96 | | |
| 0-90170 HEALTH CLUB..... | | | (35.00) | | | |
| 0-90171 PASS PEER EDUCATORS..... | 148.02 | | | 148.02 | | |
| 0-90201 BETA GAMMA SIGMA-HONOR SOC..... | 60.00 | | 7.50 | 52.50 | | |
| 0-90202 FMA..... | 1,105.02 | | 196.86 | 908.16 | | |
| 0-90203 NMGT - SUPPLIES..... | | (483.76) | (483.76) | | | |
| 0-90205 PI GAMMA MU..... | 565.47 | 50.00 | | 615.47 | | |
| 0-90207 SUMMER IN ENGLAND..... | | 53,296.00 | 53,149.00 | 147.00 | | |
| 0-90210 WEBB HISTORICAL SOC..... | 222.90 | | | 222.90 | | |
| 0-90220 PROF ACCOUNTING SOC..... | 132.06 | | | 132.06 | | |

SCHEDULE A-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS
 AGENCY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | ADDITIONS | TRANSFERS AND ADJUSTMENTS | DEDUCTIONS | BALANCES 8-31-00 |
|---|--------------------|---------------|---------------------------------|---------------|---------------------|
| AGENCY FUNDS (CONTINUED) | | | | | |
| 0-90280 LATIN AM STU SERV OG..... | \$ 269.85 | \$ | \$ | \$ | 269.85 |
| 0-90285 LASSO SCHOLARSHIP DR..... | 6,328.05 | | | | 6,328.05 |
| 0-90290 PHI KAPPA PHI..... | 2,532.91 | 1,750.00 | | 2,004.55 | 2,278.36 |
| 0-90295 SCIENCE ENG FAIR..... | 2,000.00 | 2,000.00 | | 3,187.09 | 812.91 |
| 0-90296 CYNIC'S CLUB..... | | 150.00 | | 43.77 | 106.23 |
| 0-90322 UNIV PROGRAM COUNCIL..... | | 32.51 | | 32.51 | |
| 0-90324 VIETNAMESE STU ASSOC..... | 350.00 | | | 8.00 | 342.00 |
| 0-90326 SC-COSMIC..... | | 3,699.57 | | 3,699.57 | |
| 0-90327 ARL PURCHASE ORDER..... | | 19,000.00 | | 19,000.00 | |
| 0-90335 ASSOC COMPUTING MACH..... | | | | (206.09) | |
| 0-90349 EBI SCHOLARSHIP_FUND..... | 410.51 | 151.40 | | | 206.09 |
| 0-90360 PSYCHOLOGY CLUB..... | 130.00 | | | | 561.91 |
| 0-90387 CJC FORMER STU ASSOC..... | 1,902.42 | | | | 130.00 |
| 0-90391 AKA INTEREST GROUP..... | | (17.49) | | (17.49) | 1,902.42 |
| 0-90394 SCUP-CONFERENCE..... | | (2,000.00) | | (2,000.00) | |
| 0-90399 UPWARD BOUND..... | 30.86 | | | | 30.86 |
| 0-90508 AGENCY-TIME DEPOSITS..... | 38,267.30 | 7,509.30 | | 103.82 | 45,672.78 |
| 0-90570 JAZZ ORCHESTRA..... | | 2,380.00 | | 2,303.43 | 76.57 |
| 0-90571 CAG WORKSHOP (TI)..... | | 1,100.00 | | 27.54 | 1,072.46 |
| 0-90589 STAFF COUNCIL..... | | 1,839.50 | | 1,574.79 | 521.47 |
| 0-90592 STUDENT RECOGNITION..... | 256.76 | | | 162.50 | 309.11 |
| 0-90596 STUDENT CHAPTER OF MAA-REPLACE90595 | 471.61 | | | | 100.00 |
| 0-90600 ALUMNI..... | 100.00 | | | | 100.00 |
| 0-90600 ALUMNI..... | 17,773.91 | 18,700.80 | | 12,569.17 | 23,905.54 |
| 0-90601 WALK FOR WELLNESS..... | 91.96 | 546.00 | | 288.88 | 349.08 |
| 0-90615 MMBA/FACIS SUNSHINE FUND..... | 168.24 | 351.00 | | 223.58 | 295.66 |
| 0-90621 INTERACTIVE MATHEMATICS TEXT CLR... | 42.70 | | | | 42.70 |
| 0-90702 OUTSIDE SCHOLARSHIPS..... | | 81,818.89 | | | 81,818.89 |
| 0-91060 ACCT PAY CLEARING..... | 56.00 | 170.00 | | | 226.00 |
| 0-99992 FIN REPORT FG90 ENTRY CLRNG..... | (676.18) | (5,107.62) | | | (5,783.80) |
| TOTAL AGENCY FUNDS..... | \$ 241,654.84 | \$ 618,220.34 | \$ | \$ 511,012.51 | \$ 348,862.67 |

SCHEDULE A-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS
 AGENCY FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | ADDITIONS | TRANSFERS AND ADJUSTMENTS | DEDUCTIONS | BALANCES 8-31-00 |
|----------------------------------|----------------------|-----------|---------------------------------|------------|---------------------|
| BEGINNING BALANCES CONSISTS OF | | | | | |
| BALANCES, SEPTEMBER 1, 1999..... | \$ 241,654.84 | | | | |
| RESTATEMENTS..... | | | | | |
| TOTAL AS SHOWN ABOVE..... | <u>\$ 241,654.84</u> | | | | |

SCHEDULE B-1-A
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF SERVICE DEPARTMENTS - EDUCATIONAL AND GENERAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| FUNDS AVAILABLE 9-1-99 | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | RECOVERED EXPENDITURES | NET RECOVERED EXPENDITURES | FUNDS AVAILABLE 8-31-00 |
|------------------------------|---------------------------------|--------------|---------------------------|----------------------------------|-------------------------------|
|------------------------------|---------------------------------|--------------|---------------------------|----------------------------------|-------------------------------|

SCHEDULE NOT USED

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | CURRENT | | TRANSFERS AND ADJUSTMENTS | | EXPENDITURES | | BALANCES | |
|--|----------|-----------|-----------|----------|---------------------------|------------|--------------|------------|----------|------------|
| | 9-1-99 | | ADDITIONS | | ADJUSTMENTS | | | 8-31-00 | | |
| INSTRUCTION | | | | | | | | | | |
| 0-21015 TV COURSE..... | \$ | | \$ | 2,383.30 | \$ | 665.69 | \$ | 2,066.39 | \$ | 982.60 |
| 0-21016 DISTANCE/VIDEO FEE..... | | | | 1,755.00 | | 2,052.98 | | 3,580.00 | | 227.98 |
| 0-21067 DISTANCE LEARNING..... | | | | | | 43,604.80 | | 43,604.80 | | |
| 0-21111 CRIMINAL JUSTICE - DOE..... | | | | | | 28,201.75 | | 26,264.92 | | 1,936.83 |
| 0-21112 ENGR TECH - DOE..... | | | | | | 35,135.38 | | 35,135.38 | | |
| 0-21113 HUMANITIES - DOE..... | | 3,390.83 | | | | 31,773.44 | | 32,571.25 | | 2,593.02 |
| 0-21114 ENGLISH - DOE..... | | 5,379.43 | | | | 58,438.87 | | 56,414.90 | | 7,403.40 |
| 0-21115 MATH - DOE..... | | 807.24 | | | | 62,457.18 | | 46,447.35 | | 16,817.07 |
| 0-21116 SCIENCES - DOE..... | | | | (10.00) | | 98,957.09 | | 94,142.87 | | 4,804.22 |
| 0-21117 SOC SCI - DOE..... | | 6,106.76 | | | | 47,448.94 | | 48,388.84 | | 5,166.86 |
| 0-21118 FACIS - DOE..... | | 5,317.58 | | 61.00 | | 47,714.47 | | 50,266.01 | | 2,827.04 |
| 0-21119 MBEA - DOE..... | | 7,268.90 | | | | 40,215.26 | | 44,146.09 | | 3,338.07 |
| 0-21135 BASIC SKILLS - DOE..... | | 59.47 | | | | 16,990.71 | | 15,840.96 | | 1,209.22 |
| 0-21501 FIRE & SAFETY - CULLEN..... | | | | | | 60,750.00 | | 617.12 | | 60,132.88 |
| 0-21502 CRIMINAL JUSTICE - CULLEN..... | | | | | | 91,000.00 | | 85,319.79 | | 5,680.21 |
| 0-21503 MATCH 551749 AMP - CULLEN..... | | | | | | 10,565.80 | | 5,262.05 | | 5,303.75 |
| 0-22009 NHMCC INITIATIVE..... | | 261.99 | | | | 71,678.92 | | 71,940.91 | | |
| 0-22092 SCIENCE LEARNING..... | | 580.53 | | | | (580.53) | | | | |
| TOTAL INSTRUCTION..... | \$ | 29,172.73 | \$ | 4,189.30 | \$ | 747,070.75 | \$ | 662,009.63 | \$ | 118,423.15 |
| RESEARCH | | | | | | | | | | |
| 0-21137 CCSDS - DOE..... | \$ | | \$ | | \$ | 10,049.06 | \$ | 10,049.06 | \$ | |
| 0-21504 MATCH 5-51789-NSF INFR-CULLEN... | | | | | | 8,383.70 | | 3,646.88 | | 4,736.82 |
| 0-27992 ANNUAL LEAVE RESEARC..... | | | | | | | | 222.99 | | (222.99) |
| 0-28953 GARY JACKSON END 8/2000..... | | | | | | 693.57 | | 693.57 | | |
| TOTAL RESEARCH..... | \$ | | \$ | | \$ | 19,126.33 | \$ | 14,612.50 | \$ | 4,513.83 |

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | CURRENT | | TRANSFERS AND ADJUSTMENTS | | EXPENDITURES | | BALANCES | |
|---|----------|-------------|-----------|--------------|---------------------------|-------------|--------------|--------------|----------|-------------|
| | 9-1-99 | | ADDITIONS | | ADJUSTMENTS | | | 8-31-00 | | |
| PUBLIC SERVICE | | | | | | | | | | |
| 0-21015 TV COURSE..... | \$ | 665.69 | \$ | 92,696.98 | \$ | (665.69) | \$ | 92,696.98 | | |
| 0-21018 SPED..... | | | | 510,860.24 | | (12,176.46) | | 431,408.34 | | 86,202.31 |
| 0-21020 E.L.I..... | | 18,926.87 | | 77.00 | | 71,560.17 | | 73,092.67 | | |
| 0-21025 CRIMINAL JUSTICE CEN..... | | 1,455.50 | | 232,883.12 | | (57,923.44) | | 170,076.97 | | 4,882.71 |
| 0-21026 CJC - BASIC TRAINING..... | | | | 64,430.73 | | (21,058.18) | | 29,415.70 | | 13,956.85 |
| 0-21027 CJC - ADV TRAINING..... | | 10,708.01 | | 516,280.65 | | (16,451.45) | | 429,826.99 | | 80,710.22 |
| 0-21070 APPLIED BUSINESS & T..... | | | | (4,275.00) | | 4,275.00 | | | | |
| 0-21071 ABTC/C-TREC..... | | 164.82 | | | | 10,922.68 | | 10,776.93 | | 310.57 |
| 0-21072 CIVIC JAZZ ORCH..... | | (50,416.46) | | | | | | (936.33) | | (49,480.13) |
| 0-27993 ANNUAL LEAVE PUB SER..... | | | | | | | | | | |
| TOTAL PUBLIC SERVICE..... | \$ | (18,495.57) | \$ | 1,412,953.72 | \$ | (21,517.37) | \$ | 1,236,358.25 | \$ | 136,582.53 |
| ACADEMIC SUPPORT | | | | | | | | | | |
| 0-20025 DEAN, HUM & SOC..... | \$ | 280.62 | \$ | | \$ | 1,219.38 | \$ | 1,325.37 | \$ | 174.63 |
| 0-20050 DEAN, SCI & TECH..... | | 34.03 | | | | 1,465.97 | | 1,500.00 | | |
| 0-20055 DEAN OF UNIV COLLEGE..... | | | | | | 1,500.00 | | 805.25 | | 694.75 |
| 0-21005 FORT BEND DISTANCE FEE..... | | | | 89,320.00 | | (43,604.80) | | | | 45,715.20 |
| 0-21010 DEANS DIS-BUS & TEC..... | | | | 18.00 | | 1,670.30 | | 1,643.85 | | 44.45 |
| 0-21011 AACS..... | | 1,764.66 | | | | 4,131.34 | | 5,896.00 | | |
| 0-21013 ABET..... | | 2,135.00 | | | | 4,865.00 | | 4,802.38 | | 2,197.62 |
| 0-21016 DISTANCE/VIDEO FEE..... | | 2,052.98 | | | | (2,052.98) | | | | |
| 0-21030 HUMANITIES..... | | 529.24 | | | | (529.24) | | | | |
| 0-21040 DRAMA CLASS..... | | 8,203.21 | | 4,845.00 | | (4,000.00) | | 5,104.70 | | 3,943.51 |
| 0-21041 JEFF DAVIS SAT PREP..... | | 179.03 | | | | 3,000.00 | | 2,743.82 | | 435.21 |
| 0-21053 DES - MATCH 551735..... | | 2.44 | | | | (2.44) | | | | |
| 0-21054 FIRST-YEAR COMPOSITION PROGRAM..... | | 12,462.38 | | | | | | 3,701.54 | | 8,760.84 |
| 0-21056 RDG PROGRAM..... | | | | 500.00 | | | | 97.34 | | 402.66 |
| 0-21060 INTERNATIONAL ENRICHMENT FUND..... | | 5,601.88 | | | | 6,398.12 | | 5,911.29 | | 6,088.71 |
| 0-21122 DEAN-HUM/SS - DOE..... | | | | | | 20,236.53 | | 17,132.08 | | 3,104.45 |
| 0-21123 DEAN-BUS - DOE..... | | 1,654.08 | | | | 10,174.62 | | 10,038.14 | | 1,790.56 |
| 0-21124 DEAN-SCI/TECH - DOE..... | | 1,223.41 | | | | 8,298.31 | | 9,521.72 | | |

UNAUDITED

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | CURRENT | | TRANSFERS AND ADJUSTMENTS | | EXPENDITURES | | BALANCES | |
|--|-------------|----|-----------|----|---------------------------|----|--------------|---------|-------------|--|
| | 9-1-99 | | ADDITIONS | | ADJUSTMENTS | | | 8-31-00 | | |
| ACADEMIC SUPPORT (CONTINUED) | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 0-21125 LIBRARY - DOE..... | 5,671.77 | | 650.87 | | 69,939.15 | | 74,865.34 | | 1,396.45 | |
| 0-21128 UNIVERSITY COLLEGE - DOE..... | | | | | 29,690.08 | | 29,327.58 | | 362.50 | |
| 0-21130 MULTIMEDIA - DOE..... | 2,343.06 | | | | 29,656.94 | | 16,441.78 | | 15,558.22 | |
| 0-21132 BUS ADV - DOE..... | 233.59 | | | | 6,998.02 | | 7,231.61 | | | |
| 0-21133 URBAN ED - DOE..... | 1,086.14 | | | | 46.23 | | 1,132.37 | | | |
| 0-21136 CULTURAL ENRICHMT CTR - DOE..... | 5,351.78 | | | | 9,263.10 | | 9,712.68 | | 4,902.20 | |
| 0-21200 LIB CAMPUS SUPPORT..... | 11,810.45 | | 3,599.05 | | | | 1,346.15 | | 14,063.35 | |
| 0-21201 LIB STAFF ACCOUNT..... | 3,032.24 | | | | | | 908.13 | | 2,124.11 | |
| 0-21202 LIB COLLECTION ACCT..... | 24,945.42 | | 14,057.77 | | 9,926.09 | | 852.60 | | 48,076.68 | |
| 0-21500 COMPUTING SUPPORT - CULLEN ENDOW | 20,840.56 | | | | 84,821.30 | | 91,578.03 | | 14,083.83 | |
| 0-22006 INTERNET COURSE DEVELOPMENT..... | 100,000.00 | | | | (23,888.27) | | 3,418.43 | | 72,693.30 | |
| 0-22007 ON-LINE COURSE DEVELOPMENT..... | | | | | 23,888.27 | | 23,831.61 | | 56.66 | |
| 0-22014 FT BEND INITIATIVE..... | | | | | 249,380.00 | | 249,380.00 | | | |
| 0-22021 CANDIDATES-FACULTY..... | | | | | 22,775.00 | | 18,651.33 | | 4,123.67 | |
| 0-22026 FACULTY SENATE..... | 578.68 | | | | 1,421.32 | | 1,582.85 | | 417.15 | |
| 0-22037 IDC - URBAN ED..... | | | 2,847.84 | | 1,432.79 | | 791.27 | | 3,489.36 | |
| 0-22038 IDC - C2SDS..... | 24,189.98 | | 27,083.59 | | (4,119.74) | | 40,815.54 | | 6,338.29 | |
| 0-22039 IDC - DR. CROW..... | 21,779.57 | | 1,075.07 | | | | 8,498.91 | | 14,355.73 | |
| 0-22045 IDC - APPLIED MATH..... | 88,785.59 | | 29,901.92 | | | | 10,566.01 | | 108,121.50 | |
| 0-22046 IDC - NAT SCIENCES..... | 7,956.56 | | 18,688.74 | | | | 8,351.07 | | 18,294.23 | |
| 0-22053 MULTIMEDIA CENTER..... | 1,385.27 | | | | (1,385.27) | | | | | |
| 0-22067 CHEMISTRY LAB RECEIVABLES..... | 9,136.08 | | 376.15 | | | | | | 9,512.23 | |
| 0-22070 O'KANE GALLERY..... | | | | | 4,064.22 | | 860.17 | | 3,204.05 | |
| 0-23020 VP ACAD CAMPUS SUPPO..... | 3,290.08 | | | | 1,209.92 | | 986.98 | | 3,513.02 | |
| 0-25440 UNI EXCEL - CULLEN..... | 289,227.90 | | | | (100,833.58) | | | | 188,394.32 | |
| 0-27994 ANNUAL LEAVE ACA SUP..... | (30,585.00) | | | | | | 1,685.50 | | (32,270.50) | |
| 0-29075 DEFICIENCY PLANS..... | 11,529.14 | | 12,215.00 | | | | 12,423.08 | | 11,321.06 | |
| 0-29077 TEACHER EDUCATION TRANSPORT..... | 4,644.00 | | 8,940.00 | | | | 9,810.47 | | 3,773.53 | |
| 0-29080 LIBRARY FINES..... | 9,926.09 | | | | (9,926.09) | | | | | |
| 0-29085 LIBRARY LOST BOOKS..... | 16,833.01 | | 2,422.50 | | | | | | 19,255.51 | |
| 0-29175 ADVANCE STANDING EXA..... | 1,380.00 | | 60.00 | | | | | | 1,440.00 | |
| 0-29184 ACADEMIC COMPUTING..... | 77,036.46 | | 840.70 | | 494,061.20 | | 481,256.17 | | 90,682.19 | |

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|--|--------------------|----------------------|---------------------------------|-----------------|---------------------|
| ACADEMIC SUPPORT (CONTINUED) | | | | | |
| 0-29194 INSTRUCTIONAL TECHNOLOGY..... | \$ 25,870.48 | \$ | \$ 76,699.44 | \$ 63,689.24 | \$ 38,880.68 |
| TOTAL ACADEMIC SUPPORT..... | \$ 774,401.86 | \$ 217,442.20 | \$ 987,890.23 | \$ 1,240,218.38 | \$ 739,515.91 |
| STUDENT SERVICES | | | | | |
| 0-21042 LEADERSHIP PROG SUPPORT..... | \$ | \$ | \$ 11,078.38 | \$ 11,078.38 | \$ |
| 0-21088 PASS-LOCAL..... | 1,508.14 | | 23,263.74 | 24,771.88 | |
| 0-22057 FED ADMIN SERV CHGS..... | 11,529.43 | 27,497.65 | | 14,647.43 | 24,379.65 |
| 0-22058 V.A. REPORTING EXPE..... | 3,154.37 | 2,298.00 | | 1,264.79 | 4,187.58 |
| 0-22068 DISABLED STUD SERV EXP..... | 15,105.00 | | | 420.00 | 14,685.00 |
| 0-22071 PEERS..... | 162.35 | | (162.35) | | |
| 0-22130 INTL ADMISSIONS..... | | 39,142.40 | | 38,822.70 | 319.70 |
| 0-22135 RECRUITMENT..... | 51.45 | | 58,650.55 | 49,535.48 | 9,166.52 |
| 0-22140 CLASS SCHEDULE..... | | | 20,150.00 | 20,150.00 | |
| 0-25000 CROSSROADS FESTIVAL..... | 628.26 | | 4,371.74 | 4,302.61 | 697.39 |
| 0-27995 ANNUAL LEAVE STU SER..... | (15,738.31) | | | (3,703.77) | (12,034.54) |
| 0-29090 ADMISSION-INTERNATIONAL..... | 26,294.11 | 26,508.48 | | 7,651.00 | 45,151.59 |
| 0-29160 STUDENT RECORD FEE..... | | 190,624.01 | (144,403.85) | 98.31 | 46,121.85 |
| 0-29180 REG-ADD/DROP FEE..... | 320.15 | | | 135.00 | 185.15 |
| 0-29182 APPLICATION FEE..... | | 87,033.00 | | 56,846.58 | 30,186.42 |
| 0-29183 INSTALLMENT FEE..... | | 262,490.85 | 25,841.13 | 138,757.11 | 149,574.87 |
| 0-29186 ORIENTATION..... | | 26,128.00 | | 24,381.81 | 1,746.19 |
| 0-29188 RECORDS OFFICE SUPP..... | | | 65,639.05 | 54,017.39 | 11,621.66 |
| TOTAL STUDENT SERVICES..... | \$ 43,014.95 | \$ 661,722.39 | \$ 64,428.39 | \$ 443,176.70 | \$ 325,989.03 |
| INSTITUTIONAL SUPPORT | | | | | |
| 0-20001 PRES DESIGNATED CAMP..... | \$ | \$ | \$ 121,226.08 | \$ 121,226.08 | \$ |
| 0-20002 DEFERRED COMPENSATION PROGRAM..... | 43,235.13 | | 39,416.39 | (36,569.39) | 119,220.91 |
| 0-20005 HOUSEKEEPING - PRESIDENT..... | | | 29,445.51 | 29,445.51 | |
| 0-20010 AUTO ALLOWANCE..... | 1.44 | | 25,198.56 | 25,191.33 | 8.67 |
| 0-20020 PRESIDENT'S TRAVEL..... | | | 32,988.00 | 12,058.87 | 20,929.13 |
| 0-20100 TRUST INVESTMENT ENDOWMENT INCOM | 41,083.00 | 27,064.00 | (64,209.92) | | 3,937.08 |

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | CURRENT | | TRANSFERS AND ADJUSTMENTS | | EXPENDITURES | | BALANCES | |
|--|----------|------------|-----------|------------|---------------------------|-------------|--------------|------------|----------|------------|
| | 9-1-99 | | ADDITIONS | | ADJUSTMENTS | | | 8-31-00 | | |
| INSTITUTIONAL SUPPORT (CONTINUED) | | | | | | | | | | |
| 0-20110 EDWARDS ENDOWMENT INCOME..... | \$ | 38,721.64 | \$ | 24,927.00 | \$ | (41,603.85) | \$ | 151,593.26 | \$ | 22,044.79 |
| 0-20508 DES-TIME DEPOSITS..... | | 167,606.69 | | 219,913.04 | | (1,810.08) | | 8,291.03 | | 234,116.39 |
| 0-21012 SOUTHERN ASSOCIATION..... | | | | | | 18,000.00 | | 13,452.04 | | 9,708.97 |
| 0-21019 SPED - FISCAL AGENT..... | | | | 15,000.00 | | | | 11,945.36 | | 1,547.96 |
| 0-21076 OTHER OH - C/E..... | | 937.36 | | | | 13,258.17 | | 10,295.28 | | 2,250.17 |
| 0-21077 C/E PROVOST (1%)..... | | 2,005.30 | | | | 10,802.70 | | | | 2,512.72 |
| 0-21086 INST ADV CAMPUS SUPPORT..... | | 48.91 | | | | (48.91) | | | | |
| 0-21100 PRES OFC - DOE..... | | 6,550.26 | | | | 43,570.05 | | 50,120.31 | | |
| 0-21101 PROVOST'S OFC - DOE..... | | | | | | 12,743.42 | | 10,001.80 | | 2,741.62 |
| 0-21102 BUDGET OFC - DOE..... | | 2,290.70 | | | | 7,847.30 | | 9,101.84 | | 1,036.16 |
| 0-21103 HUMAN RES - DOE..... | | 2,277.74 | | | | 34,981.98 | | 37,259.72 | | |
| 0-21104 PURCHASING - DOE..... | | 7,943.35 | | | | 15,473.72 | | 20,112.00 | | 3,305.07 |
| 0-21105 INST ADV - DOE..... | | 24,931.46 | | | | 32,818.44 | | 41,482.04 | | 16,267.86 |
| 0-21106 DEVELOPMENT - DOE..... | | 5,568.04 | | | | 17,226.64 | | 6,686.40 | | 16,108.28 |
| 0-21107 COMM & PROMOTIONS - DOE..... | | 60.61 | | | | (60.61) | | | | |
| 0-21108 ASSISTANT TO THE PRES - DOE..... | | 11,829.31 | | | | 7,625.69 | | 15,956.63 | | 3,498.37 |
| 0-21120 ADMIN SYST - DOE DES..... | | 27,819.11 | | | | 212,321.89 | | 184,325.41 | | 55,815.59 |
| 0-21121 COMP/TELE - DOE..... | | 4,865.25 | | 8,250.83 | | 63,806.44 | | 66,218.40 | | 10,704.12 |
| 0-21127 ADMIN SERV - DOE..... | | 1,417.48 | | | | 9,787.65 | | 9,475.76 | | 1,729.37 |
| 0-21129 INSTITUTIONAL EFFECTIVENESS - DO | | 1,853.41 | | | | 12,248.59 | | 13,073.32 | | 1,028.68 |
| 0-21131 INFO SYS - DOE..... | | 18,549.51 | | | | 18,371.44 | | 26,686.26 | | 10,234.69 |
| 0-21139 RESERCE DOE - VPA..... | | | | | | 2,878.75 | | 2,878.75 | | 6,266.07 |
| 0-21140 RESERVATIONS - DOE..... | | | | | | 14,075.00 | | 7,808.93 | | |
| 0-21300 PEOPLESOFT IMPLEMENTATION..... | | 545.75 | | | | 2,142.31 | | 2,688.06 | | |
| 0-21301 PEOPLESOFT IMPL/CENTRAL SYSTEM C | | | | | | 69,900.00 | | 65,649.83 | | 4,250.17 |
| 0-21302 PEOPLESOFT IMPLEMENT-ENROLL SRVS | | | | | | 24,121.50 | | 14,771.18 | | 9,350.32 |
| 0-21303 PEOPLESOFT IMPLEMENT-BUS AFFAIRS | | | | | | 37,520.60 | | 29,338.50 | | 8,182.10 |
| 0-21304 PEOPLESOFT IMPLEMENT-HUMAN RESOU | | | | | | 30,106.93 | | 30,106.93 | | |
| 0-21305 PEOPLESOFT IMPLEMENT-INFO RESOUR | | | | | | 19,032.00 | | 13,581.64 | | 5,450.36 |
| 0-21306 PEOPLESOFT IMPLEMENT-FINANCIAL A | | | | | | 38,895.00 | | 38,895.00 | | |
| 0-22005 CAMPUS NET-SERVICE CHARGE..... | | | | | | 1,659.64 | | 2,007.50 | | |
| 0-22010 VP ADMIN CAMPUS SUPP..... | | 347.86 | | | | | | | | |
| 0-22019 SYSTEM CENTRAL SERVICES..... | | | | | | 190,688.00 | | 190,688.00 | | |

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | CURRENT | | TRANSFERS AND ADJUSTMENTS | | EXPENDITURES | | BALANCES | |
|---|------------|----|------------|------------|---------------------------|----|--------------|----|------------|--|
| | 9-1-99 | | ADDITIONS | | ADJUSTMENTS | | 8-31-00 | | | |
| INSTITUTIONAL SUPPORT (CONTINUED) | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 0-22022 CANDIDATES-NON FAC..... | 219.03 | | | (219.03) | | | | | | |
| 0-22023 UH COMPUTER CHARGES..... | | | | 128,404.00 | | | 128,404.00 | | | |
| 0-22025 ACCOUNTING DEPT SVCS..... | 7,328.57 | | 25,081.50 | 1,805.97 | | | 33,921.04 | | 295.00 | |
| 0-22027 MEMBERSHIP..... | | | | 43,637.78 | | | 43,637.78 | | | |
| 0-22028 INTEREST INCOME..... | 29,509.01 | | | | | | | | 29,509.01 | |
| 0-22029 CHECK PROCESSING CHARGES..... | | | | 24,362.62 | | | 24,362.62 | | | |
| 0-22031 SHORT TERM INVEST-ENHANCED CASH.. | 74,957.92 | | 144,914.55 | | | | | | 219,872.47 | |
| 0-22032 UH COMPUTER SUPPT SERV-ITV..... | | | | 30,000.00 | | | | | 30,000.00 | |
| 0-22040 VC-FIN INDIRECT COST..... | 7,092.00 | | 18,839.65 | (6,938.40) | | | 278.00 | | 18,715.25 | |
| 0-22041 IDC - PROVOST..... | 3,227.38 | | 6,234.99 | | | | | | 9,462.37 | |
| 0-22043 IDC - HUMANITIES..... | 1,432.79 | | | (1,432.79) | | | | | | |
| 0-22047 IDC - POL SCI/CJ..... | 4,172.97 | | | | | | | | 4,172.97 | |
| 0-22050 VC IND CST II..... | 13,836.08 | | 27,839.96 | | | | | | 41,676.04 | |
| 0-22051 COMPUTING REPAIR SERVICE..... | 8,913.33 | | | (8,913.33) | | | | | | |
| 0-22054 STORES-LOCAL..... | 66.88 | | | (66.88) | | | | | | |
| 0-22059 CAMPUS POLICE SUPPORT..... | | | | 2,867.43 | | | 28,642.50 | | 2,867.43 | |
| 0-22060 MASS TRANSIT AUTH..... | (2,451.76) | | 26,551.65 | | | | 6,314.75 | | (4,542.61) | |
| 0-22064 FAC/STAFF AWARDS..... | | | | 3,784.26 | | | 3,784.26 | | | |
| 0-22069 LITIGATION RESOLUTION..... | | | | (4,064.22) | | | | | | |
| 0-22070 O'KANE GALLERY..... | 4,064.22 | | | (1,956.57) | | | | | | |
| 0-22075 VOICE RESPONSE REGISTRATION..... | 1,956.57 | | | 4,058.00 | | | 3,507.49 | | 600.52 | |
| 0-22076 OTHER OH-IDC..... | 50.01 | | | 237,528.87 | | | 203,681.19 | | 53,334.06 | |
| 0-22085 ADVERTISING..... | 19,486.38 | | | | | | 4,219.00 | | 17,971.50 | |
| 0-22086 MARKETING..... | 22,190.50 | | | | | | | | | |
| 0-22090 FACILITIES SALVAGE..... | 27.00 | | | (27.00) | | | | | | |
| 0-22160 ARTS CONSERVATION..... | 113.28 | | | (113.28) | | | | | | |
| 0-24001 CLEARING-WRITE OFF..... | 15,075.79 | | 1,597.75 | | | | | | 16,673.54 | |
| 0-25441 UNI EXCEL - NATIONSBANK..... | 16,000.00 | | 3,000.00 | (3,000.00) | | | | | 16,000.00 | |
| 0-25500 MASTER PLAN - CAMPUS DEV..... | 467.95 | | | (467.95) | | | | | | |
| 0-25670 WHITE OAK EASEMENT..... | 32.53 | | | (32.53) | | | | | | |
| 0-25680 SPECIAL EVENTS..... | 3,308.67 | | | 12,502.33 | | | 14,859.12 | | 951.88 | |
| 0-25681 25TH ANNIVERSARY EVENTS..... | | | 59.95 | 60,000.00 | | | 53,988.61 | | 6,071.34 | |
| 0-25690 CAMPUS SUPPORT..... | | | | 63,000.00 | | | 62,018.85 | | 981.15 | |

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|---|------------------------|------------------------|---------------------------------|------------------------|------------------------|
| INSTITUTIONAL SUPPORT (CONTINUED) | | | | | |
| 0-25692 STAFF COUNCIL SUPPORT..... | \$ 37.66 | \$ | \$ 1,466.45 | \$ 1,504.11 | \$ |
| 0-27996 ANNUAL LEAVE INS SUP..... | (65,998.97) | | | (36,803.42) | (29,195.55) |
| 0-29000 BUILDING USE FEES..... | 90,608.70 | 4,707,235.25 | (4,564,443.39) | 2,693.41 | 230,707.15 |
| 0-29009 REGISTRATION CHG FD..... | 13,753.00 | | (7,630.00) | | 6,123.00 |
| 0-29050 LABORATORY FINES..... | 19,340.22 | | | | 19,340.22 |
| 0-29060 LATE REGISTRATION..... | 34,855.77 | 43,120.00 | | | 77,975.77 |
| 0-29100 COMPUTER USE FEE..... | 23,097.29 | 1,256,750.12 | (1,040,136.49) | 651.22 | 239,059.70 |
| 0-29150 UHDC CASHIER OVER..... | | | | (38.88) | 38.88 |
| 0-29170 TRANSCRIPTS..... | 35.75 | | (35.75) | | |
| 0-29183 INSTALLMENT FEE..... | 25,841.13 | | (25,841.13) | | |
| 0-29190 COMPUTING & TELECOM..... | 54,847.28 | | 501,332.42 | 461,178.76 | 95,000.94 |
| 0-29992 FIN REPORT FG20 ENTRY CLRNG..... | (9,869.59) | (18,006.92) | | | (27,876.51) |
| SERVICE DEPTS - SERVICE CENTERS..... | 47,131.47 | | (15,946.39) | (91,069.09) | 122,254.17 |
| SERVICE DEPTS - SELF INSURANCE..... | 290,468.69 | | | (50,965.15) | 341,433.84 |
| TOTAL INSTITUTIONAL SUPPORT..... | \$ 1,165,714.81 | \$ 6,538,373.32 | \$ (3,457,755.23) | \$ 2,134,613.75 | \$ 2,111,719.15 |
| PHYSICAL PLANT | | | | | |
| 0-21074 UTILITIES - C/E..... | \$ 3,422.51 | \$ | \$ 12,468.49 | \$ 14,131.48 | \$ 1,759.52 |
| 0-21126 PHY PLANT - DOE..... | 634.33 | | 60,434.81 | 59,468.31 | 1,600.83 |
| 0-22074 UTILITIES - IDC..... | 802.07 | | 3,460.93 | 3,224.49 | 1,038.51 |
| 0-22095 BUILDING MAINTENANCE..... | 5,802.96 | | 300,378.00 | 213,503.83 | 92,677.13 |
| 0-22096 PHY PLANT-CUSTODIAL (DES)..... | 68,546.62 | | 383,824.81 | 427,607.03 | 24,764.40 |
| 0-22098 PHY PLT-GROUNDS (RPLC 1-24100)... | 2,681.43 | | 27,026.02 | 28,429.06 | 1,278.39 |
| TOTAL PHYSICAL PLANT..... | \$ 81,889.92 | \$ | \$ 787,593.06 | \$ 746,364.20 | \$ 123,118.78 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | |
| 0-29007 STUDENT DEP SCHOLAR..... | \$ 23,144.96 | \$ 30,000.00 | \$ | \$ 5,000.00 | \$ 48,144.96 |
| 0-29008 INTERN'L EDUC FIN AID FUND..... | 33,246.13 | 25,049.50 | | 9,600.00 | 48,695.63 |
| 0-29011 SEOG MATCHING FY2000..... | | | 91,610.00 | 91,610.00 | |
| 0-29022 TPEG - RESIDENT FY99..... | 150,424.43 | | (151,924.36) | (1,499.93) | |
| 0-29023 TPEG - RESIDENT FY2000..... | | 7,290.33 | 888,939.55 | 853,799.10 | 42,430.78 |

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|--|--------------------|----------------------|---------------------------------|-----------------|---------------------|
| SCHOLARSHIPS AND FELLOWSHIPS (CONTINUED) | | | | | |
| 0-29032 TPEG - NON-RESIDENT FY99..... | \$ 7,228.81 | \$ 977.45 | \$ (7,228.81) | \$ 92,958.00 | \$ 39,971.58 |
| 0-29033 TPEG - NON-RESIDENT FY2000..... | | 52,211.78 | 131,952.13 | 52,211.78 | |
| FEE REMISSIONS..... | | | | | |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS..... | \$ 214,044.33 | \$ 115,529.06 | \$ 953,348.51 | \$ 1,103,678.95 | \$ 179,242.95 |
| TOTAL DESIGNATED FUNDS..... | \$ 2,289,743.03 | \$ 8,950,209.99 | \$ 80,184.67 | \$ 7,581,032.36 | \$ 3,739,105.33 |
| CURRENT ADDITIONS CONSISTS OF | | | | | |
| INVESTMENT INCOME..... | \$ 144,914.55 | | | | |
| OTHER FUND ADDITIONS..... | 137,696.98 | | | | |
| REVENUES - DESIGNATED FUNDS..... | 8,667,598.46 | | | | |
| TOTAL AS SHOWN ABOVE..... | \$ 8,950,209.99 | | | | |
| TRANSFERS AND ADJUSTMENTS CONSISTS OF | | | | | |
| TRANSFERS | | | | | |
| MANDATORY | | | | | |
| TO/FROM UNIVERSITY OF HOUSTON..... | \$ (546,254.84) | | | | |
| NON-MANDATORY | | | | | |
| TO/FROM EDUCATIONAL AND GENERAL..... | 954,507.51 | | | | |
| TO/FROM RESTRICTED - SCHOLARSHIPS... | 4,755.00 | | | | |
| TO/FROM RESTRICTED - GRANTS..... | (8,789.00) | | | | |
| TO/FROM SYSTEM ADMINISTRATION..... | (367,034.00) | | | | |
| TO/FROM UNIVERSITY OF HOUSTON..... | 43,000.00 | | | | |
| TOTAL TRANSFERS..... | \$ 80,184.67 | | | | |
| TOTAL AS SHOWN ABOVE..... | \$ 80,184.67 | | | | |

SCHEDULE B-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - DESIGNATED
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | BALANCES 8-31-00 |
|----------------------------------|--------------------|----------------------|---------------------------------|---------------------|
| BEGINNING BALANCES CONSISTS OF | | | | |
| BALANCES, SEPTEMBER 1, 1999..... | \$ 2,289,743.03 | | | |
| RESTATEMENTS..... | | | | |
| TOTAL AS SHOWN ABOVE..... | \$ 2,289,743.03 | | | |

SCHEDULE B-2-A
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF SERVICE DEPARTMENTS - DESIGNATED FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | FUNDS AVAILABLE | | TRANSFERS AND ADJUSTMENTS | | EXPENDITURES | | RECOVERED EXPENDITURES | | NET RECOVERED EXPENDITURES | | FUNDS AVAILABLE | |
|---------------------------------------|-----------------|-------------------|---------------------------|----|--------------|----|------------------------|----|----------------------------|----|-----------------|--|
| | 9-1-99 | CURRENT ADDITIONS | | | | | | | | | 8-31-00 | |
| SERVICE CENTERS | | | | | | | | | | | | |
| 0-29512 MAILROOM SERVICES..... | \$ | \$ | (222.68) | \$ | 119,478.29 | \$ | 117,274.32 | \$ | (2,203.97) | \$ | (2,426.65) | |
| 0-29514 FORMS/SUPPLIES..... | | | (563.49) | | 7,622.78 | | 2,845.41 | | (4,777.37) | | (5,340.86) | |
| 0-29521 COMPUTING REPAIR SERVICE..... | 47,131.47 | | 8,913.33 | | 40,649.62 | | 44,011.69 | | 3,362.07 | | 59,406.87 | |
| 0-29522 EQUIPMENT/INSURANCE..... | | | | | 31,180.52 | | 88,619.08 | | 57,438.56 | | 57,438.56 | |
| 0-29524 TELECOMMUNICATIONS..... | | | (19,743.41) | | 313,690.77 | | 352,889.14 | | 39,198.37 | | 19,454.96 | |
| 0-29533 MULTIMEDIA CENTER..... | | | (1,097.53) | | 10,500.40 | | 9,179.68 | | (1,320.72) | | (2,418.25) | |
| 0-29541 SECURITY CHECK..... | | | | | 1,530.23 | | | | (1,530.23) | | (1,530.23) | |
| 0-29542 POLICE-SPECIAL EVENTS..... | | | (3,232.61) | | 5,298.00 | | 5,953.50 | | 655.50 | | (2,577.11) | |
| 0-29550 PHYSICAL PLANT..... | | | | | 1,150.07 | | 1,396.95 | | 246.88 | | 246.88 | |
| TOTAL SERVICE CENTERS..... | \$ 47,131.47 | \$ | (15,946.39) | \$ | 531,100.68 | \$ | 622,169.77 | \$ | 91,069.09 | \$ | 122,254.17 | |
| SELF INSURED PLANS | | | | | | | | | | | | |
| 0-29500 U C I..... | \$ 179,738.41 | \$ | | \$ | 433.18 | \$ | 33,191.14 | \$ | 32,757.96 | \$ | 212,496.37 | |
| 0-29502 W C I..... | 56,264.27 | | | | 2,350.02 | | 11,431.73 | | 9,081.71 | | 65,345.98 | |
| 0-29504 U C I - LEDGER 5..... | 42,929.31 | | | | 806.28 | | 7,682.12 | | 6,875.84 | | 49,805.15 | |
| 0-29506 W C I - LEDGER 5..... | 11,536.70 | | | | 396.14 | | 2,645.78 | | 2,249.64 | | 13,786.34 | |
| TOTAL SELF INSURED PLANS..... | \$ 290,468.69 | \$ | | \$ | 3,985.62 | \$ | 54,950.77 | \$ | 50,965.15 | \$ | 341,433.84 | |
| TOTAL SERVICE DEPARTMENTS..... | \$ 337,600.16 | \$ | (15,946.39) | \$ | 535,086.30 | \$ | 677,120.54 | \$ | 142,034.24 | \$ | 463,688.01 | |
| TRANSFERS AND ADJUSTMENTS CONSISTS OF | | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | | |
| NON-MANDATORY | | | | | | | | | | | | |
| NMT FROM DESIG UNR..... | \$ | | 10,365.48 | | | | | | | | | |
| NMT TO DESIG UNR..... | | | (26,311.87) | | | | | | | | | |
| TOTAL TRANSFERS..... | | | (15,946.39) | | | | | | | | | |
| TOTAL AS SHOWN ABOVE..... | | | (15,946.39) | | | | | | | | | |

SCHEDULE B-2-A
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF SERVICE DEPARTMENTS - DESIGNATED FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | FUNDS | CURRENT | TRANSFERS | RECOVERED | NET | FUNDS |
|--|---------------------|-----------|--------------------|--------------|---------------------------|----------------------|
| | AVAILABLE 9-1-99 | ADDITIONS | AND ADJUSTMENTS | EXPENDITURES | RECOVERED EXPENDITURES | AVAILABLE 8-31-00 |
| CONSISTING OF | | | | | | |
| RESERVED FOR ENCUMBRANCES..... | | | | | | \$ 105,472.25 |
| RESERVED FOR SELF INSURED PLANS..... | | | | | | 341,433.84 |
| RESERVED FOR CONSUMABLE SUPPLIES INVE | | | | | | 21,974.75 |
| RESERVED FOR DEFERRED CHARGES..... | | | | | | 10,506.96 |
| ALLOCATED FOR SERVICE DEPARTMENTS..... | | | | | | (15,699.79) |
| TOTAL AS SHOWN ABOVE..... | | | | | | \$ 463,688.01 |

SCHEDULE B-3
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | CURRENT | | TRANSFERS AND ADJUSTMENTS | | EXPENDITURES | | BALANCES | |
|--|----------|------------|-----------|--------------|---------------------------|----------------|--------------|------------|----------|------------|
| | 9-1-99 | | ADDITIONS | | ADJUSTMENTS | | | 8-31-00 | | |
| AUXILIARY ENTERPRISES | | | | | | | | | | |
| 0-31503 STUDENT SERVICE FEE..... | \$ | | \$ | 1,612,957.59 | \$ | (1,519,966.56) | \$ | 835.80 | \$ | 92,155.23 |
| 0-31508 AUX-TIME DEPOSITS..... | | 111,029.51 | | 37,042.23 | | (45.77) | | | | 148,025.97 |
| 0-33000 ADMIN OPERATIONS - REV..... | | 95,912.98 | | 648,752.41 | | (606,164.13) | | | | 138,501.26 |
| 0-33002 UTILITIES-ADMINISTRATION..... | | 31,358.71 | | | | 28,640.04 | | 59,998.75 | | |
| 0-33003 OTHER OVERHEAD-ADMINISTRATION..... | | 8,751.61 | | | | 28,297.21 | | 32,502.90 | | 4,545.92 |
| 0-33005 UNALLOCATED FUNDS..... | | | | | | | | | | |
| 0-33006 SAFETY PROGRAM..... | | 6,274.72 | | | | 58,185.28 | | 50,646.08 | | 13,813.92 |
| 0-33007 ADMIN OPERATIONS - VPA..... | | 12,375.99 | | | | 80,011.88 | | 18,127.29 | | 74,260.58 |
| 0-33009 AUXILIARY BLDG MAINT RPLC 33010. | | 880.00 | | | | 313,842.27 | | 279,201.52 | | 35,520.75 |
| 0-33011 RECYCLE PROJECTS..... | | 408.84 | | | | 45.77 | | 454.61 | | |
| 0-33013 INSURANCE/RISK MANAGEMENT..... | | 9,024.08 | | | | 38,451.48 | | 47,475.56 | | |
| 0-33016 ADA PROJECTS..... | | 369.76 | | 5,138.00 | | (369.76) | | 3,951.49 | | 397.16 |
| 0-33018 R & E M - NON-UBIT..... | | | | 1,887.97 | | 789.35 | | 2,677.32 | | |
| 0-33019 R & E M - UBIT..... | | | | | | | | 48,872.47 | | 475.53 |
| 0-34001 OKANE GALLERY..... | | 1,135.59 | | | | (678.30) | | | | |
| 0-34004 STUDENT CENTER OPERATIONS..... | | 678.30 | | | | 54,824.09 | | 68,877.01 | | 9,082.99 |
| 0-34005 UTILITIES-CENTER FEES..... | | 23,135.91 | | | | 64,244.91 | | 61,509.28 | | 14,299.56 |
| 0-34006 OTHER OVERHEAD-CENTER FEES..... | | 11,563.93 | | 3,542.40 | | 53,807.01 | | 57,348.74 | | 5,652.81 |
| 0-34008 INFORMATION - SUPPORT..... | | 5,652.14 | | | | (400.00) | | | | |
| 0-34010 BLDG MAINT-UCF..... | | 400.00 | | | | (324.15) | | | | |
| 0-34018 R & E M - NON-UBIT..... | | 324.15 | | | | 42,948.52 | | 58,220.82 | | |
| 0-34201 THE PITS STUDENT CEN..... | | | | 15,272.30 | | | | 258,731.91 | | 22,260.26 |
| 0-34202 RECREATIONAL CENTER..... | | 3,769.95 | | 11,642.76 | | 265,579.46 | | 176,149.67 | | 2,093.97 |
| 0-35004 STUDENT ACTIVITIES..... | | 2,855.09 | | | | 175,388.55 | | 26,927.84 | | 4,497.16 |
| 0-35006 VOLUNTEER CENTER..... | | 995.23 | | 825.00 | | 29,604.77 | | 4,555.67 | | 5,444.33 |
| 0-35112 ORIENTATION - SUPPORT..... | | 924.76 | | | | 9,075.24 | | 104,134.42 | | 534.94 |
| 0-35115 TESTING CENTER..... | | 15,621.86 | | 89,047.50 | | 201,032.68 | | 180,183.89 | | 24,232.02 |
| 0-35116 COUNSELING UNIT..... | | 3,383.23 | | | | | | | | |
| 0-35118 UNALL STUDENT SERVIC..... | | 168,347.25 | | | | | | 4,000.00 | | 168,347.25 |
| 0-35119 HANDBOOK..... | | 365.00 | | | | | | 3,635.00 | | |
| 0-35122 STUDENT GOVERNMENT ASSOCIATION.. | | 593.02 | | 413.78 | | 28,406.98 | | 25,720.53 | | 3,693.25 |
| 0-35123 DRAMA PRODUCTION..... | | | | | | 13,300.00 | | 13,206.10 | | 93.90 |

SCHEDULE B-3
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|--|--------------------|----------------------|---------------------------------|-----------------|---------------------|
| AUXILIARY ENTERPRISES (CONTINUED) | | | | | |
| 0-351124 LIBRARY PROJECT..... | \$ 2,535.69 | \$ (486.16) | \$ (2,049.53) | \$ | \$ |
| 0-351125 CLUBS AND ORGANIZATIONS..... | | 160.00 | 55,810.50 | 48,727.32 | 7,243.18 |
| 0-351126 ONE MAIN EVENTS..... | 983.87 | 3,695.00 | 14,321.13 | 14,094.66 | 4,905.34 |
| 0-351133 DISABLED STUDENT SERVICES..... | 1,274.22 | | 20,163.98 | 20,889.76 | 548.44 |
| 0-351134 STUDENT AWARDS..... | 862.30 | | 637.70 | 1,309.00 | 191.00 |
| 0-35200 STUDENT HEALTH SERVICES..... | 39,704.43 | 50,218.11 | 85,728.55 | 148,046.19 | 27,604.90 |
| 0-35201 STUDENT NEWSPAPER..... | 7,049.51 | 6,929.98 | 27,070.02 | 31,803.73 | 9,245.78 |
| 0-35202 ENROLLMENT SERVICE..... | 1,256.76 | | (1,256.76) | | |
| 0-35203 FINANCIAL AID OFFICE..... | 1,627.45 | | 294,977.95 | 286,471.75 | 10,133.65 |
| 0-35205 UTILITIES-STUDENT SERVICE FEES.. | 7,889.30 | | 13,235.70 | 18,195.01 | 2,929.99 |
| 0-35206 OTHER OVERHEAD-STUDENT SERVICE F | | 5,900.00 | 18,641.72 | 15,756.74 | 2,884.98 |
| 0-35207 CAREER SERVICES..... | | | 230,767.78 | 236,667.78 | |
| 0-35208 INFORMATION..... | 3,171.34 | | 107,309.66 | 87,125.60 | 23,355.40 |
| 0-35213 GRADUATION/ DIPLOMAS..... | | 42,250.00 | 7,509.81 | 48,786.80 | 973.01 |
| 0-35227 CAMPUS ACTIVITIES BOARD..... | 2,740.02 | | 29,069.98 | 31,004.80 | 805.20 |
| 0-35231 BAYOU REVIEW..... | | (25.00) | 7,525.00 | 6,905.22 | 594.78 |
| 0-35232 DEAN OF STUDENT AFFAIRS..... | 6,467.15 | 2,218.45 | 150,060.15 | 148,290.72 | 10,455.03 |
| 0-36106 INSTALLMENT REC - BANNER..... | | | | | |
| 0-36107 INSTALLMENT REC - BANNER - FY94. | | | | | |
| 0-36108 INSTALL REC - BANNER - FY95..... | | 431,636.66 | (3,062.90) | 428,512.05 | 9,688.51 |
| 0-36109 INSTALL REC - BANNER FY96..... | | 6,546.66 | 62,168.63 | 67,799.00 | 61.71 |
| 0-36111 INSTALL REC - BANNER FY98..... | | 553,936.26 | (528,213.95) | 1,327.39 | 916.29 |
| 0-36300 PARKING OPERATIONS..... | | 6,674.00 | | (50.00) | 196,081.90 |
| 0-36302 CAMPUS SECURITY - AUXILIARY..... | | | | 7,885.66 | 6,724.00 |
| 0-37030 UNIV CENTER FEE..... | 171,686.98 | | | | (97,603.23) |
| 0-37102 LOCKER RENTAL..... | | | | | (9,945.18) |
| 0-37999 ANNUAL LEAVE AUX ENT..... | (89,717.57) | (4,933.27) | | | |
| 0-39992 FIN REPORT FG30 ENTRY CLRNG..... | (5,011.91) | 3,529.81 | | 3,529.81 | |
| FEE REMISSIONS..... | | | | | |
| TOTAL AUXILIARY ENTERPRISES..... | \$ 678,339.66 | \$ 3,534,772.44 | \$ | \$ 3,237,388.66 | \$ 975,723.44 |

SCHEDULE B-3
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | BALANCES 8-31-00 |
|--------------------------------------|--------------------|----------------------|---------------------------------|---------------------|
| CURRENT ADDITIONS CONSISTS OF | | | | |
| REVENUES - AUXILIARY OPERATIONS..... | | \$ 3,534,772.44 | | |
| TOTAL AS SHOWN ABOVE..... | | \$ 3,534,772.44 | | |
| BEGINNING BALANCES CONSISTS OF | | | | |
| BALANCES, SEPTEMBER 1, 1999..... | \$ 678,339.66 | | | |
| RESTATEMENTS..... | | | | |
| TOTAL AS SHOWN ABOVE..... | \$ 678,339.66 | | | |

SCHEDULE B-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES | | ADJUSTMENTS | | INDIRECT COST | EXPENDITURES | BALANCES |
|---|--------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|----------|
| | 9-1-99 | CURRENT ADDITIONS | AND TRANSFERS | | | | |
| RESTRICTED FUNDS | | | | | | | |
| GENERAL (SCHEDULE E-4-A) | \$ 1,862,234.30 | \$ 1,147,874.80 | \$ (308,294.65) | \$ | \$ 911,391.77 | \$ 1,790,422.68 | |
| SCHOLARSHIPS AND FELLOWSHIPS (SCHEDULE E-4-C) | 992,686.65 | 1,415,970.62 | 57,326.75 | | 1,052,258.67 | 1,413,725.35 | |
| CONTRACTS AND GRANTS (SCHEDULE E-4-E) | 169,503.73 | 8,131,074.14 | (251,254.28) | | 7,724,739.59 | 147,150.88 | |
| TOTAL RESTRICTED FUNDS | \$ 3,024,424.68 | \$ 10,694,919.56 | \$ (502,222.18) | \$ | \$ 9,688,390.03 | \$ 3,351,298.91 | |
| | | | | | | | |
| | TOTAL RESTRICTED CURRENT FUNDS | \$ 3,024,424.68 | \$ 1,862,234.30 | \$ 992,686.65 | \$ 169,503.73 | | |
| BALANCES, SEPTEMBER 1, 1999 | | \$ 3,024,424.68 | \$ 1,862,234.30 | \$ 992,686.65 | \$ 169,503.73 | | |
| RESTATEMENTS | | | | | | | |
| ADJUSTED BALANCES, SEPTEMBER 1, 1999 | | \$ 3,024,424.68 | \$ 1,862,234.30 | \$ 992,686.65 | \$ 169,503.73 | | |
| ADDITIONS | | | | | | | |
| FEDERAL CONTRACTS AND GRANTS | \$ 7,323,522.28 | \$ | \$ | \$ 7,323,522.28 | | | |
| FED PASS-THROUGH GRNT FR OTH STATE AGENCY | 290,950.42 | | | 290,950.42 | | | |
| STATE CONTRACTS AND GRANTS | 333,600.94 | | | 333,600.94 | | | |
| STATE PASS-THROUGH GRNT FR OTH STATE AGENCY | 28,125.00 | | | 28,125.00 | | | |
| LOCAL CONTRACTS AND GRANTS | 13,132.00 | | | 13,132.00 | | | |
| PRIVATE GIFTS, CONTRACTS AND GRANTS | 2,125,574.12 | 983,916.94 | 1,000,157.18 | 141,500.00 | | | |
| ENDOWMENT INCOME DISTRIBUTION | 538,174.00 | 126,774.00 | 411,400.00 | | | | |
| SALES AND SERVICES OF EDUCATIONAL DEPARTMENTS | 6,793.04 | 6,793.04 | | | | | |
| NET INCREASE(DECREASE) IN FAIR VALUE OF INVES | (5,708.14) | (3,387.08) | (2,564.56) | 243.50 | | | |
| OTHER INVESTMENT INCOME | 75,553.04 | 75,553.04 | | | | | |
| OTHER MISCELLANEOUS SOURCES | (34,797.14) | (41,775.14) | 6,978.00 | | | | |
| TOTAL ADDITIONS | \$ 10,694,919.56 | \$ 1,147,874.80 | \$ 1,415,970.62 | \$ 8,131,074.14 | | | |

SCHEDULE B-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TOTAL RESTRICTED CURRENT FUNDS | RESTRICTED CURRENT FUNDS GENERAL | SCHOLARSHIPS AND FELLOWSHIPS | CONTRACTS AND GRANTS |
|---------------------------------------|--------------------------------------|--|------------------------------------|----------------------------|
| TRANSFERS AND ADJUSTMENTS | | | | |
| TRANSFERS - ADDITIONS/(DEDUCTIONS) | | | | |
| TRANSFERS AMONG FUNDS | | | | |
| NON-MANDATORY | | | | |
| NMT FROM DESIG UNR..... | \$ 8,789.00 | \$ | \$ | \$ 8,789.00 |
| NMT FROM CUR RES LO..... | 577,282.31 | 534,239.04 | 43,043.27 | |
| NMT FROM SCHOL FUND..... | 121,249.01 | 2,896.52 | 118,352.49 | |
| NMT FROM CONT/GRANT..... | 371,672.39 | | | 371,672.39 |
| NMT TO DESIG UNR..... | (4,755.00) | | (4,755.00) | |
| NMT TO CUR RES LOC..... | (540,207.56) | (537,239.04) | (2,968.52) | |
| NMT TO SCHOL FUNDS..... | (158,323.76) | (39,971.27) | (118,352.49) | |
| NMT TO CONT/GRANT..... | (371,672.39) | | | (371,672.39) |
| NMT TO REN/REPL..... | (250,000.00) | (250,000.00) | | |
| TOTAL NON-MANDATORY..... | \$ (245,966.00) | \$ (290,074.75) | \$ 35,319.75 | \$ 8,789.00 |
| TOTAL TRANSFERS AMONG FUNDS..... | \$ (245,966.00) | \$ (290,074.75) | \$ 35,319.75 | \$ 8,789.00 |
| TRANSFERS AMONG COMPONENTS | | | | |
| NON-MANDATORY | | | | |
| TRAN FROM SYS ADMN..... | \$ 27,007.00 | \$ 5,000.00 | \$ 22,007.00 | \$ |
| TRANS TO SYS ADM..... | (30,000.00) | (30,000.00) | | |
| TOTAL NON-MANDATORY..... | \$ (2,993.00) | \$ (25,000.00) | \$ 22,007.00 | \$ |
| TOTAL TRANSFERS AMONG COMPONENTS..... | \$ (2,993.00) | \$ (25,000.00) | \$ 22,007.00 | \$ |
| TOTAL TRANSFERS..... | \$ (248,959.00) | \$ (315,074.75) | \$ 57,326.75 | \$ 8,789.00 |

SCHEDULE B-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TOTAL RESTRICTED CURRENT FUNDS | RESTRICTED CURRENT FUNDS GENERAL | SCHOLARSHIPS AND FELLOWSHIPS | CONTRACTS AND GRANTS |
|---|--------------------------------------|--|------------------------------------|----------------------------|
| TRANSFERS AND ADJUSTMENTS (CONTINUED) | | | | |
| ADJUSTMENTS - ADDITIONS/(DEDUCTIONS) | | | | |
| REDUCTION OF COMMITMENT ON EXPIRED ACCOUNTS | \$ (69,247.93) | \$ 6,780.10 | \$ | \$ (76,028.03) |
| OTHER DEDUCT-PASS THROUGH TO OTHER ENTITIES | (184,015.25) | | | (184,015.25) |
| TOTAL ADJUSTMENTS | \$ (253,263.18) | \$ 6,780.10 | \$ | \$ (260,043.28) |
| TOTAL TRANSFERS AND ADJUSTMENTS | \$ (502,222.18) | \$ (308,294.65) | \$ 57,326.75 | \$ (251,254.28) |
| INDIRECT COST | | | | |
| INDIRECT COST RECOVERY ALLOWANCE | \$ 177,433.12 | \$ | \$ | \$ 177,433.12 |
| TOTAL INDIRECT COST | \$ 177,433.12 | \$ | \$ | \$ 177,433.12 |
| EXPENDITURES | | | | |
| INSTRUCTION | \$ 360,656.91 | \$ 152,099.57 | \$ | \$ 208,557.34 |
| RESEARCH | 522,204.12 | | | 522,204.12 |
| PUBLIC SERVICE | 674,338.29 | 30,600.87 | | 643,737.42 |
| ACADEMIC SUPPORT | 1,104,348.51 | 322,220.80 | | 782,127.71 |
| STUDENT SERVICES | 78,839.28 | 11,695.41 | | 67,143.87 |
| INSTITUTIONAL SUPPORT | 367,629.91 | 347,858.99 | | 19,770.92 |
| PHYSICAL PLANT | 46,916.13 | 46,916.13 | | |
| SCHOLARSHIPS AND FELLOWSHIPS | 6,526,548.50 | | 1,052,258.67 | 5,474,289.83 |
| AUXILIARY ENTERPRISES | 6,908.38 | | | 6,908.38 |
| TOTAL EXPENDITURES | \$ 9,688,390.03 | \$ 911,391.77 | \$ 1,052,258.67 | \$ 7,724,739.59 |
| BALANCES, AUGUST 31, 2000 (EXHIBIT B) | \$ 3,351,298.91 | \$ 1,790,422.68 | \$ 1,413,725.35 | \$ 147,150.88 |

SCHEDULE B-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TOTAL RESTRICTED CURRENT FUNDS | RESTRICTED CURRENT FUNDS GENERAL | SCHOLARSHIPS AND FELLOWSHIPS | CONTRACTS AND GRANTS |
|--------------------------------|--------------------------------------|--|------------------------------------|----------------------------|
| CONSISTING OF | | | | |
| RESERVED FOR ENCUMBRANCES..... | \$ 69,103.44 | \$ 69,217.44 | \$ | (114.00) |
| RESTRICTED FUND BALANCES..... | 3,282,195.47 | 1,721,205.24 | 1,413,725.35 | 147,264.88 |
| TOTAL AS SHOWN ABOVE..... | <u>\$ 3,351,298.91</u> | <u>\$ 1,790,422.68</u> | <u>\$ 1,413,725.35</u> | <u>\$ 147,150.88</u> |

SCHEDULE B-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 STUDENT LOAN FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TOTAL | UNIVERSITY LOANS | PERKINS STUDENT LOANS | OPTOMETRY | PHARMACY |
|---|----------------|---------------------|--------------------------|-----------|----------|
| GRANTS, CONTRIBUTIONS, AND OTHER ADDITIONS | | | | | |
| EARNINGS ON INVESTMENTS..... | \$ (1,264.72) | \$ (1,264.72) | \$ | \$ | \$ |
| TOTAL GRANTS, CONTRIBUTIONS, AND OTHER ADDITIONS.. | \$ (1,264.72) | \$ (1,264.72) | \$ | \$ | \$ |
| SERVICE CHARGES AND INTEREST ON LOANS..... | \$ 22,672.41 | \$ 22,672.41 | \$ | \$ | \$ |
| TRANSFERS AND ADJUSTMENTS-ADDITIONS/(DEDUCTIONS) | | | | | |
| TRANSFERS AMONG FUNDS | | | | | |
| NON-MANDATORY | | | | | |
| TO/FROM EDUCATIONAL AND GENERAL..... | \$ 105,209.91 | \$ 105,209.91 | \$ | \$ | \$ |
| TO/FROM LOAN FUNDS..... | | | | | |
| TOTAL TRANSFERS AMONG FUNDS..... | \$ 105,209.91 | \$ 105,209.91 | \$ | \$ | \$ |
| ADJUSTMENTS | | | | | |
| RECOVERY OF FUNDS PREV WRITTEN OFF..... | \$ 5,286.00 | \$ 3,201.31 | \$ 2,084.69 | \$ | \$ |
| WRITE OFFS..... | (66,747.29) | (66,747.29) | | | |
| AWARD REDUCTIONS..... | (7,676.00) | | (7,676.00) | | |
| TOTAL ADJUSTMENTS..... | \$ (69,137.29) | \$ (63,545.98) | \$ (5,591.31) | \$ | \$ |
| TOTAL TRANSFERS AND ADJUSTMENTS..... | \$ 36,072.62 | \$ 41,663.93 | \$ (5,591.31) | \$ | \$ |
| CHANGES IN FUND BALANCES..... | \$ 57,480.31 | \$ 63,071.62 | \$ (5,591.31) | \$ | \$ |
| FUND BALANCES, SEPTEMBER 1, 1999..... | 563,988.78 | 475,273.04 | 88,715.74 | | |
| FUND BALANCES, AUGUST 31, 2000 (EXHIBIT A & B)..... | \$ 621,469.09 | \$ 538,344.66 | \$ 83,124.43 | \$ | \$ |

SCHEDULE B-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 STUDENT LOAN FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TOTAL | UNIVERSITY LOANS | PERKINS STUDENT LOANS | OPTOMETRY | PHARMACY |
|----------------------------------|----------------------|----------------------|--------------------------|-----------|-----------|
| BEGINNING BALANCES CONSISTS OF | | | | | |
| BALANCES, SEPTEMBER 1, 1999..... | \$ 563,988.78 | \$ 475,273.04 | \$ 88,715.74 | \$ | \$ |
| RESTATEMENTS..... | | | | | |
| TOTAL AS SHOWN ABOVE..... | <u>\$ 563,988.78</u> | <u>\$ 475,273.04</u> | <u>\$ 88,715.74</u> | <u>\$</u> | <u>\$</u> |

SCHEDULE B-6
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 ENDOWMENT AND SIMILAR FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | ADDITIONS | | TRANSFERS AND ADJUSTMENTS | FAIR VALUE INCREASE/ (DECREASE) | BALANCES 8-31-00 | MEMORANDUM INCOME EARNED 1999-2000 |
|-------------------------------------|------------------------|---------------------------|---------------------------|---------------------------------|------------------------|------------------------------------|
| | GIFTS AND BEQUESTS | INCOME ADDED TO PRINCIPAL | | | | |
| ENDOWMENT FUNDS | | | | | | |
| RESTRICTED | | | | | | |
| GENERAL PURPOSE | | | | | | |
| 0-63010 TRUST INVESTMENT-END.. | \$ 247,720.66 | \$ | \$ 18,843.00 | \$ 37,984.00 | \$ 304,547.66 | \$ 27,064.00 |
| 0-63030 PLM ENDOWMENT..... | 477,270.14 | | 35,128.00 | 70,804.00 | 583,202.14 | 50,448.00 |
| 0-66650 EDWARDS ENDOWMENT.... | 224,940.75 | | 17,358.00 | 34,986.00 | 277,284.75 | 24,927.00 |
| 0-66698 END PROF IN ACNTNG.. | 301,510.18 | | 17,604.00 | 35,481.00 | 354,595.18 | 25,280.00 |
| 0-66957 BROWN & ROOT PROF PROC | 93,416.09 | | 3,480.00 | 9,131.00 | 106,027.09 | 6,553.00 |
| 0-67098 URBAN EDUCATION ENDOWM | 734,173.52 | | 8,326.00 | 56,614.00 | 799,113.52 | 41,235.00 |
| TOTAL - GENERAL PURPOSE..... | \$ 2,079,031.34 | \$ | \$ 100,739.00 | \$ 245,000.00 | \$ 2,424,770.34 | \$ 175,507.00 |
| STUDENT AID | | | | | | |
| 0-63011 JONES ENDOWED FUND.... | \$ 1,298,655.51 | \$ | \$ 72,258.00 | \$ 157,798.00 | \$ 1,528,711.51 | \$ 111,904.00 |
| 0-66728 SHIPPES SCHOLARSHIP.. | 13,379.66 | | 808.00 | 1,627.00 | 15,814.66 | 1,159.00 |
| 0-66742 BONEY SCHOLARSHIP..... | 37,450.45 | | 2,290.00 | 4,613.00 | 44,353.45 | 3,287.00 |
| 0-66749 ROCKWELL DRAMA FUND.... | 41,600.02 | 9,000.00 | 1,902.00 | 4,925.00 | 57,427.02 | 3,402.00 |
| 0-66766 CAIN SCHOLARSHIP FD... | 665,156.99 | | 39,625.00 | 79,866.00 | 784,647.99 | 56,904.00 |
| 0-66858 EDMONDS ENDOWMENT FD.. | 2,367,030.27 | | 133,633.00 | 269,347.00 | 2,770,010.27 | 191,910.00 |
| 0-67025 CAIN ENDOWED SCHOL - T | 167,045.29 | | 6,486.00 | 17,018.00 | 190,549.29 | 12,214.00 |
| 0-67032 DONALD R. ENGSTROM MEM | 32,965.83 | | 807.00 | 2,924.00 | 36,696.83 | 2,053.00 |
| 0-67151 TRASK SCHOLARSHIP ENDO | 10,182.00 | | 45.00 | 643.00 | 10,870.00 | 486.00 |
| 0-67198 GENE & BETTY MCDAVID E | 41,093.00 | | | 2,437.00 | 43,530.00 | 1,973.00 |
| 0-67231 100 CLUB CRIMINAL JUST | | 10,000.00 | | 601.00 | 10,601.00 | 415.00 |
| TOTAL - STUDENT AID..... | \$ 4,674,559.02 | \$ 19,000.00 | \$ 257,854.00 | \$ 541,799.00 | \$ 5,493,212.02 | \$ 385,707.00 |
| TOTAL - RESTRICTED..... | \$ 6,753,590.36 | \$ 19,000.00 | \$ 358,593.00 | \$ 786,799.00 | \$ 7,917,982.36 | \$ 561,214.00 |
| TOTAL ENDOWMENT FUNDS..... | \$ 6,753,590.36 | \$ 19,000.00 | \$ 358,593.00 | \$ 786,799.00 | \$ 7,917,982.36 | \$ 561,214.00 |

SCHEDULE B-6
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 ENDOWMENT AND SIMILAR FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | ADDITIONS | | TRANSFERS AND ADJUSTMENTS | FAIR VALUE INCREASE/ (DECREASE) | BALANCES 8-31-00 | MEMORANDUM INCOME EARNED 1999-2000 |
|--------------------------------------|--------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------|---|
| | GIFTS AND BEQUESTS | INCOME ADDED TO PRINCIPAL | | | | |
| FUNDS FUNCTIONING AS ENDOWMENT | | | | | | |
| RESTRICTED | | | | | | |
| GENERAL PURPOSE | | | | | | |
| 0-66713 PLM QUASI ENDOWMENT... | \$ 40,090.70 | \$ | \$ 2,268.00 | \$ 4,572.00 | \$ 46,930.70 | \$ 3,258.00 |
| TOTAL - GENERAL PURPOSE..... | \$ 40,090.70 | \$ | \$ 2,268.00 | \$ 4,572.00 | \$ 46,930.70 | \$ 3,258.00 |
| STUDENT AID | | | | | | |
| 0-63040 LASSO SCHO ENDOWMENT.. | \$ 13,314.94 | \$ | \$ 988.00 | \$ 1,992.00 | \$ 16,294.94 | \$ 1,419.00 |
| 0-66711 RED ROSE BALL SCH..... | 195,975.44 | 30,000.00 | 8,952.00 | 22,556.00 | 257,483.44 | 15,448.00 |
| 0-66835 HEARST SCHOLARSHIP.... | 34,838.49 | | 2,045.00 | 3,663.00 | 40,546.49 | 3,364.00 |
| TOTAL - STUDENT AID..... | \$ 244,128.87 | \$ 30,000.00 | \$ 11,985.00 | \$ 28,211.00 | \$ 314,324.87 | \$ 20,231.00 |
| TOTAL - RESTRICTED..... | \$ 284,219.57 | \$ 30,000.00 | \$ 14,253.00 | \$ 32,783.00 | \$ 361,255.57 | \$ 23,489.00 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENT | \$ 284,219.57 | \$ 30,000.00 | \$ 14,253.00 | \$ 32,783.00 | \$ 361,255.57 | \$ 23,489.00 |
| TOTAL ENDOWMENT AND SIMILAR FUNDS... | \$ 7,037,809.93 | \$ 49,000.00 | \$ 372,846.00 | \$ 819,582.00 | \$ 8,279,237.93 | \$ 584,703.00 |
| BEGINNING BALANCES CONSISTS OF | | | | | | |
| BALANCES, SEPTEMBER 1, 1999..... | \$ 7,037,809.93 | | | | | |
| RESTATEMENTS..... | | | | | | |
| TOTAL AS SHOWN ABOVE..... | \$ 7,037,809.93 | | | | | |

UNAUDITED

SCHEDULE B-7
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF CHANGES IN FUND BALANCES
ANNUITY AND LIFE INCOME FUNDS
FOR THE YEAR ENDED AUGUST 31, 2000

| BALANCES | ADDITIONS | | | |
|----------|-----------|----------------------|-------------------------------------|--------------------|
| | GIFTS | INVESTMENT INCOME | REALIZED GAINS ON INVESTMENTS | OTHER ADDITIONS |
| 9-1-99 | | | | |

SCHEDULE NOT USED

| | DEDUCTIONS | | |
|----------------|-------------|------------|----------|
| PAYMENTS TO | REALIZED | | |
| BENEFICIARIES | LOSSES ON | OTHER | BALANCES |
| AND ANNUITANTS | INVESTMENTS | DEDUCTIONS | 8-31-00 |

SCHEDULE B-8
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|--|--------------------|----------------------|------------------------------|--------------|---------------------|
| RESTRICTED | | | | | |
| REVENUE BOND PROCEEDS | | | | | |
| 0-70100 CRB SERIES 95-PROJECT FUND..... | \$ | 3,342.62 | (3,342.62) | \$ | \$ |
| 0-70200 CRB SERIES 95-UNEXPENDED PLT F | | (5,409.27) | 5,409.27 | | |
| 0-70306 TRB95-ACAD BLDG PHASE II..... | 964.39 | | (964.39) | | |
| 0-70505 CRB SERIES 99 - PROJECT FUND.. | 47,813.02 | 1,581,409.46 | (1,311,554.33) | | 317,668.15 |
| TOTAL - REVENUE BOND PROCEEDS..... | \$ 48,777.41 | \$ 1,579,342.81 | \$ (1,310,452.07) | \$ | \$ 317,668.15 |
| TOTAL - RESTRICTED..... | \$ 48,777.41 | \$ 1,579,342.81 | \$ (1,310,452.07) | \$ | \$ 317,668.15 |
| CAPITAL PROJECTS | | | | | |
| INVESTMENT INCOME AND OTHER | | | | | |
| 0-70085 TIME DEPOSITS-PLANT..... | \$ 303.15 | | | \$ | \$ 303.15 |
| TOTAL - INVESTMENT INCOME AND OTHER..... | \$ 303.15 | | | \$ | \$ 303.15 |
| TOTAL - CAPITAL PROJECTS..... | \$ 303.15 | | | \$ | \$ 303.15 |
| TOTAL FUNDS AVAILABLE..... | \$ 49,080.56 | \$ 1,579,342.81 | \$ (1,310,452.07) | \$ | \$ 317,971.30 |
| CURRENT ADDITIONS CONSISTS OF | | | | | |
| INVESTMENT INCOME..... | \$ | 267,911.48 | | | |
| ADDITIONS TO PLANT ASSETS..... | | 1,311,431.33 | | | |
| TOTAL AS SHOWN ABOVE..... | \$ | 1,579,342.81 | | | |
| TRANSFERS AND ADJUSTMENTS CONSISTS OF | | | | | |
| TRANSFERS | | | | | |
| NON-MANDATORY | | | | | |
| TO/FROM RENEWALS AND REPLACEMENTS... | | | (1,310,452.07) | | |
| TOTAL TRANSFERS..... | | | (1,310,452.07) | | |
| TOTAL AS SHOWN ABOVE..... | | | (1,310,452.07) | | |

SCHEDULE B-8
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|----------------------------------|---------------------|----------------------|------------------------------|--------------|---------------------|
| BEGINNING BALANCES CONSISTS OF | | | | | |
| BALANCES, SEPTEMBER 1, 1999..... | \$ 49,080.56 | | | | |
| RESTATEMENTS..... | | | | | |
| TOTAL AS SHOWN ABOVE..... | <u>\$ 49,080.56</u> | | | | |

SCHEDULE B-9
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RENEWALS AND REPLACEMENTS FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|--|----------------------|----------------------|------------------------------|------------------------|----------------------|
| RESTRICTED | | | | | |
| REVENUE BOND PROCEEDS | | | | | |
| 0-73156 TRB95-SHEA ST PARKING I..... | \$ | \$ | (3,852.87) | \$ (3,852.87) | \$ |
| 0-73157 TRB95-CAMPUS PROPERTY SURVEY P | | | 730.00 | 730.00 | |
| 0-73159 TRB99-SHEA ST PARKING II..... | | | 221,146.36 | 219,125.75 | 2,020.61 |
| 0-73168 TRB99-NORTH/SOUTH DECK RESTORA | | | 972,525.42 | 956,500.66 | 16,024.76 |
| 0-73171 TRB99-COLUMN REPLACEMENT/WOOD | | | 54,000.00 | 54,000.00 | |
| 0-73175 TRB99-316 N. MAIN PARKING LOT. | 123.00 | | 16,830.86 | 16,993.86 | |
| 0-73505 TRB99 - INFRASTRUCTURE - ROADW | | | 28,543.08 | 28,543.08 | |
| 0-73506 TRB99-INFRASTRUCTURE-SHIP/REC | | | 20,529.22 | 20,529.22 | |
| TOTAL - REVENUE BOND PROCEEDS..... | \$ 123.00 | \$ | 1,310,452.07 | \$ 1,292,529.70 | \$ 18,045.37 |
| CURRENT RESTRICTED FUNDS | | | | | |
| 0-73161 CAMPUS DEVELOPMENT - CULLEN... | \$ | \$ | | \$ 7,558.40 | \$ 177,319.43 |
| 0-73801 HOUSTON ENDOW WILLOW ST PUMP S | | | 250,000.00 | 47,155.22 | 202,844.78 |
| TOTAL - CURRENT RESTRICTED FUNDS..... | \$ 184,877.83 | \$ | 250,000.00 | \$ 54,713.62 | \$ 380,164.21 |
| LEGISLATIVE APPROPRIATIONS | | | | | |
| 0-73114 HEAF-EXT REPAIRS/PAINT-ONE MAI | \$ | \$ | 20,255.00 | \$ 20,255.00 | \$ |
| 0-73118 HEAF-INTERIOR DOOR, SIGN, STAI | | | 128,159.10 | 128,159.10 | |
| 0-73141 HEAF-NORTH TOWER & PENTHOUSE R | | | 1,420.51 | 1,420.51 | |
| 0-73142 HEAF - 3RD FLOOR RELOCATION... | | | 430.00 | 430.00 | |
| 0-73166 HEAF-NORTH/SOUTH DECK RESTORAT | | | 596,242.46 | 778,345.34 | |
| 0-73185 HEAF 3RD FLOOR RENOVATION FY98 | 182,102.88 | | 256,341.53 | 2,964,018.87 | |
| 0-73186 HEAF 6TH FLOOR RENOVATION..... | 2,707,677.34 | | 10,117.11 | 10,117.11 | |
| 0-73187 HEAF 9TH FLOOR RENOVATION..... | | | 144,838.76 | 144,838.76 | |
| 0-73188 HEAF - 9TH FLOOR DEMOLITION... | | | 21,913.29 | 21,702.11 | 211.18 |
| 0-73189 HEAF - 9TH FLOOR RELOCATION... | | | 54,013.00 | 54,013.00 | |
| 0-73210 HEAF-SPRINKLER PROJECT-ONE MAI | 905,000.00 | | | 793,970.06 | 111,029.94 |
| 0-73212 HEAF-DEPT OF CJ ADMIN OFFICES. | | | 1,114.24 | 1,114.24 | |

SCHEDULE B-9
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RENEWALS AND REPLACEMENTS FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|--|--------------------|----------------------|------------------------------|-----------------|---------------------|
| RESTRICTED (CONTINUED) | | | | | |
| LEGISLATIVE APPROPRIATIONS (CONTINUED) | | | | | |
| 0-73214 HEAF - NAT SCI FACULTY OFFICERS | \$ | \$ | \$ 6,242.43 | \$ 5,167.33 | \$ 1,075.10 |
| TOTAL - LEGISLATIVE APPROPRIATIONS..... | \$ 3,794,780.22 | \$ | \$ 1,241,087.43 | \$ 4,923,551.43 | \$ 112,316.22 |
| TOTAL - RESTRICTED..... | \$ 3,979,781.05 | \$ | \$ 2,801,539.50 | \$ 6,270,794.75 | \$ 510,525.80 |
| CAPITAL PROJECTS | | | | | |
| INVESTMENT INCOME AND OTHER | | | | | |
| 0-73992 FIN REPORT FG72 ENTRY CLRNG... | \$ (955.70) | \$ 955.70 | \$ | \$ | \$ |
| TOTAL - INVESTMENT INCOME AND OTHER..... | \$ (955.70) | \$ 955.70 | \$ | \$ | \$ |
| TOTAL - CAPITAL PROJECTS..... | \$ (955.70) | \$ 955.70 | \$ | \$ | \$ |
| UNALLOCATED | | | | | |
| GENERAL CONSTRUCTION FUNDS | | | | | |
| 0-73208 STORAGE TANK REMOVAL..... | \$ 2,719.00 | \$ | \$ | \$ | \$ 2,719.00 |
| TOTAL - GENERAL CONSTRUCTION FUNDS..... | \$ 2,719.00 | \$ | \$ | \$ | \$ 2,719.00 |
| TOTAL - UNALLOCATED..... | \$ 2,719.00 | \$ | \$ | \$ | \$ 2,719.00 |
| TOTAL - RENEWALS AND REPLACEMENT FUNDS.... | \$ 3,981,544.35 | \$ 955.70 | \$ 2,801,539.50 | \$ 6,270,794.75 | \$ 513,244.80 |
| CURRENT ADDITIONS CONSISTS OF | | | | | |
| INVESTMENT INCOME..... | \$ | \$ 955.70 | | | |
| TOTAL AS SHOWN ABOVE..... | \$ | \$ 955.70 | | | |

SCHEDULE B-9
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RENEWALS AND REPLACEMENTS FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | BALANCES 9-1-99 | CURRENT ADDITIONS | TRANSFERS AND ADJUSTMENTS | EXPENDITURES | BALANCES 8-31-00 |
|---------------------------------------|------------------------|----------------------|------------------------------|--------------|---------------------|
| TRANSFERS AND ADJUSTMENTS CONSISTS OF | | | | | |
| TRANSFERS | | | | | |
| NON-MANDATORY | | | | | |
| TO/FROM EDUCATIONAL AND GENERAL..... | | | \$ 1,241,087.43 | | |
| TO/FROM RESTRICTED - GENERAL..... | | | 250,000.00 | | |
| TO/FROM UNEXPENDED PLANT..... | | | <u>1,310,452.07</u> | | |
| TOTAL TRANSFERS..... | | | <u>\$ 2,801,539.50</u> | | |
| TOTAL AS SHOWN ABOVE..... | | | <u>\$ 2,801,539.50</u> | | |
| BEGINNING BALANCES CONSISTS OF | | | | | |
| BALANCES, SEPTEMBER 1, 1999..... | \$ 3,981,544.35 | | | | |
| RESTATEMENTS..... | | | | | |
| TOTAL AS SHOWN ABOVE..... | <u>\$ 3,981,544.35</u> | | | | |

UNAUDITED

SCHEDULE B-10
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 FUNDS FOR RETIREMENT OF INDEBTEDNESS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TOTAL | CONSOLIDATED REVENUE BONDS SERIES 1995 5.25 - 7.05% | CONSOLIDATED REVENUE BONDS SERIES 1999 4.50 - 5.00% |
|--|-----------------|--|--|
| BALANCES, SEPTEMBER 1, 1999..... | \$ 5,764.85 | \$ 2,908.45 | \$ 2,856.40 |
| ADDITIONS | | | |
| TRANSFERS - MANDATORY | | | |
| OTHER | | | |
| MT FROM CUR UNR GEN..... | \$ 2,433,824.55 | \$ 1,858,044.70 | \$ 575,779.85 |
| TRANSFERS - NON-MANDATORY | | | |
| OTHER INVESTMENT INCOME..... | 4,750.16 | 4,005.06 | 745.10 |
| TOTAL ADDITIONS..... | \$ 2,438,574.71 | \$ 1,862,049.76 | \$ 576,524.95 |
| DEDUCTIONS | | | |
| RETIREMENT OF BOND PRINCIPAL..... | \$ 889,398.00 | \$ 660,000.00 | \$ 229,398.00 |
| INTEREST EXPENSE..... | 1,547,766.63 | 1,198,077.50 | 349,689.13 |
| PAYING AGENT FEE..... | 645.27 | 514.52 | 130.75 |
| TOTAL DEDUCTIONS..... | \$ 2,437,809.90 | \$ 1,858,592.02 | \$ 579,217.88 |
| BALANCES, AUGUST 31, 2000 (EXHIBIT B)... | \$ 6,529.66 | \$ 6,366.19 | \$ 163.47 |
| CONSISTING OF | | | |
| CASH..... | \$ 2,903.45 | \$ 2,903.45 | \$ |
| TEMPORARY INVESTMENTS..... | 3,462.74 | 3,462.74 | |
| DUE FROM OTHER COMPONENTS - SYS ADMIN. | 163.47 | | 163.47 |
| TOTAL AS SHOWN ABOVE..... | \$ 6,529.66 | \$ 6,366.19 | \$ 163.47 |

UNAUDITED

SCHEDULE B-11
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 INVESTMENT IN PLANT
 FOR THE YEAR ENDED AUGUST 31, 2000

| | <u>TOTAL</u> | <u>LAND</u> | <u>BUILDINGS</u> |
|--|-------------------------|------------------------|-------------------------|
| CARRYING VALUE, SEPTEMBER 1, 1999..... | \$ 85,738,680.75 | \$ 5,013,976.84 | \$ 49,767,452.45 |
| ADDITIONS | | | |
| FROM EXPENDITURES | | | |
| EDUCATIONAL AND GENERAL FUNDS..... | \$ 1,711,396.87 | \$ | \$ |
| DESIGNATED FUNDS..... | 222,591.94 | | |
| AUXILIARY ENTERPRISES FUNDS..... | 44,406.47 | | |
| RESTRICTED FUNDS - GENERAL..... | 283,644.51 | | |
| RESTRICTED FUNDS - GRANTS..... | 468,250.44 | | |
| RENEWALS AND REPLACEMENTS FUNDS... | <u>5,626,160.81</u> | | |
| TOTAL ADDITIONS FROM EXPENDITURES... | \$ 8,356,451.04 | \$ | \$ |
| OTHER FUND ADDITIONS | | | |
| GIFTS, EQUIPMENT | | | |
| 0-71002 INV IN PLANT-EQUIP..... | \$ 3,000.00 | \$ | \$ |
| RECLASSIFY PLANT ASSETS | | | |
| 0-71001 INV IN PLANT-CIP..... | (3,261,099.47) | | |
| 0-71005 INV IN PLANT-BLDG..... | 3,202,593.94 | | 3,202,593.94 |
| 0-71006 INV IN PLANT-IMPROV..... | <u>58,505.53</u> | | |
| TOTAL OTHER FUND ADDITIONS..... | \$ 3,000.00 | \$ | \$ 3,202,593.94 |
| TOTAL ADDITIONS..... | \$ 8,359,451.04 | \$ | \$ 3,202,593.94 |
| DEDUCTIONS | | | |
| LOST OR STOLEN..... | \$ 2,405.00 | \$ | \$ |
| TRANSFERRED..... | 390,036.89 | | |
| SALVAGED..... | 13,767.67 | | |
| LIBRARY BOOKS WITHDRAWN..... | 949,341.48 | | |
| RETURNED TO VENDOR..... | <u>31,532.05</u> | | |
| TOTAL DEDUCTIONS..... | \$ 1,387,083.09 | \$ | \$ |
| TRANSFERS - ADDITIONS/(DEDUCTIONS) | | | |
| TRANS TO UH..... | \$ (447,049.89) | \$ | \$ |
| TOTAL TRANSFERS..... | \$ (447,049.89) | \$ | \$ |
| CARRYING VALUE, AUGUST 31, 2000..... | <u>\$ 92,263,998.81</u> | <u>\$ 5,013,976.84</u> | <u>\$ 52,970,046.39</u> |
| CARRYING VALUE AS SHOWN ABOVE..... | \$ 92,263,998.81 | | |
| LESS | | | |
| BONDS PAYABLE..... | <u>21,963,438.16</u> | | |
| FUND BALANCES, AUGUST 31, 2000 | | | |
| (EXHIBIT A,B)..... | <u>\$ 70,300,560.65</u> | | |

| <u>IMPROVEMENTS OTHER THAN BUILDINGS</u> | <u>CONSTRUCTION IN PROGRESS</u> | <u>EQUIPMENT</u> | <u>LIBRARY BOOKS</u> | <u>MUSEUMS AND ART COLLECTIONS</u> |
|--|---|-------------------------|--------------------------|--|
| <u>\$ 11,399,831.13</u> | <u>\$ 960,826.89</u> | <u>\$ 12,108,987.27</u> | <u>\$ 6,175,272.17</u> | <u>\$ 312,334.00</u> |
| \$ 41,217.51 | \$ 27,387.95 | \$ 1,005,994.19 | \$ 636,797.22 | \$ |
| 20,030.90 | 1,080.00 | 201,319.04 | 162.00 | |
| 16,918.76 | 1,186.45 | 26,301.26 | | |
| 10,247.33 | 1,187.68 | 259,514.57 | 12,694.93 | |
| 11,557.08 | (22,121.18) | 478,814.54 | | |
| <u>1,002,451.43</u> | <u>4,557,909.38</u> | | | <u>65,800.00</u> |
| <u>\$ 1,102,423.01</u> | <u>\$ 4,566,630.28</u> | <u>\$ 1,971,943.60</u> | <u>\$ 649,654.15</u> | <u>\$ 65,800.00</u> |
| \$ | \$ | \$ 3,000.00 | \$ | \$ |
| | (3,261,099.47) | | | |
| <u>58,505.53</u> | | | | |
| <u>\$ 58,505.53</u> | <u>\$ (3,261,099.47)</u> | <u>\$ 3,000.00</u> | <u>\$</u> | <u>\$</u> |
| <u>\$ 1,160,928.54</u> | <u>\$ 1,305,530.81</u> | <u>\$ 1,974,943.60</u> | <u>\$ 649,654.15</u> | <u>\$ 65,800.00</u> |
| \$ | \$ | \$ 2,405.00 | \$ | \$ |
| | | 390,036.89 | | |
| | | 13,767.67 | | |
| | | 31,532.05 | 949,341.48 | |
| | | | | |
| <u>\$</u> | <u>\$</u> | <u>\$ 437,741.61</u> | <u>\$ 949,341.48</u> | <u>\$</u> |
| \$ | \$ | \$ (447,049.89) | \$ | \$ |
| \$ | \$ | \$ (447,049.89) | \$ | \$ |
| <u>\$ 12,560,759.67</u> | <u>\$ 2,266,357.70</u> | <u>\$ 13,199,139.37</u> | <u>\$ 5,875,584.84</u> | <u>\$ 378,134.00</u> |

TRANSFERRED TO

| <u>LOAN</u> | <u>ENDOWMENT</u> | <u>UNEXPENDED PLANT</u> | <u>RENEWALS AND REPLACEMENTS</u> | <u>RETIREMENT OF INDEBTEDNESS</u> | <u>INVESTMENT IN PLANT</u> |
|----------------------|------------------|-----------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| \$ | \$ | \$ | \$ | \$ 2,433,824.55 | \$ |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 2,433,824.55</u> | <u>\$</u> |
| \$ 105,209.91 | \$ | \$ | \$ 1,241,087.43 | \$ | \$ |
| | | | 250,000.00 | | |
| | | | 1,316,600.52 | | |
| | | 6,148.45 | | | |
| <u>\$ 105,209.91</u> | <u>\$</u> | <u>\$ 6,148.45</u> | <u>\$ 2,807,687.95</u> | <u>\$</u> | <u>\$</u> |
| <u>LOAN</u> | <u>ENDOWMENT</u> | <u>UNEXPENDED PLANT FUNDS</u> | <u>RENEWALS AND REPLACEMENTS</u> | <u>RETIREMENT OF INDEBTEDNESS</u> | <u>INVESTMENT IN PLANT</u> |
| \$ | \$ | \$ | \$ | \$ 2,433,824.55 | \$ |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 2,433,824.55</u> | <u>\$</u> |
| \$ 105,209.91 | \$ | \$ 6,148.45 | \$ 2,807,687.95 | \$ | \$ |
| | | (1,316,600.52) | (6,148.45) | | |
| <u>\$ 105,209.91</u> | <u>\$</u> | <u>\$ (1,310,452.07)</u> | <u>\$ 2,801,539.50</u> | <u>\$</u> | <u>\$</u> |
| <u>\$ 105,209.91</u> | <u>\$</u> | <u>\$ (1,310,452.07)</u> | <u>\$ 2,801,539.50</u> | <u>\$ 2,433,824.55</u> | <u>\$</u> |

UNAUDITED

SCHEDULE B-13
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF TRANSFERS
 FOR THE YEAR ENDED AUGUST 31, 2000

| TRANSFERRED FROM | | | | | |
|---|------------------------|----------------------------|------------------------|--------------------------|----------------------|
| FUND | AMOUNT | EDUCATIONAL AND GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | RESTRICTED |
| TRANSFERS AMONG COMPONENTS | | | | | |
| MANDATORY | | | | | |
| TRANSFERRED FROM | | | | | |
| UH-CLEAR LAKE..... | \$ | \$ | \$ | \$ | \$ |
| UH-DOWNTOWN..... | | | | | |
| UH SYSTEM..... | | | | | |
| UNIVERSITY OF HOUSTON..... | | | | | |
| UH-VICTORIA..... | | | | | |
| TRANSFERRED TO | | | | | |
| UH-CLEAR LAKE..... | (242,506.98) | (242,506.98) | | | |
| UH-DOWNTOWN..... | | | | | |
| UH SYSTEM..... | | | | | |
| UNIVERSITY OF HOUSTON..... | (660,229.84) | (113,975.00) | (546,254.84) | | |
| UH-VICTORIA..... | | | | | |
| TOTAL MANDATORY..... | <u>\$ (902,736.82)</u> | <u>\$ (356,481.98)</u> | <u>\$ (546,254.84)</u> | <u>\$</u> | <u>\$</u> |
| NON-MANDATORY | | | | | |
| TRANSFERRED FROM | | | | | |
| UH-CLEAR LAKE..... | \$ | \$ | \$ | \$ | \$ |
| UH-DOWNTOWN..... | | | | | |
| UH SYSTEM..... | 5,427,774.00 | 5,141,671.00 | 259,096.00 | | 27,007.00 |
| UNIVERSITY OF HOUSTON..... | 43,000.00 | | 43,000.00 | | |
| UH-VICTORIA..... | | | | | |
| TRANSFERRED TO | | | | | |
| UH-CLEAR LAKE..... | | | | | |
| UH-DOWNTOWN..... | | | | | |
| UH SYSTEM..... | (656,130.00) | | (626,130.00) | | (30,000.00) |
| UNIVERSITY OF HOUSTON..... | (1,118,126.89) | (671,077.00) | | | |
| UH-VICTORIA..... | | | | | |
| TOTAL NON-MANDATORY..... | <u>\$ 3,696,517.11</u> | <u>\$ 4,470,594.00</u> | <u>\$ (324,034.00)</u> | <u>\$</u> | <u>\$ (2,993.00)</u> |
| FUND | TOTAL | EDUCATIONAL AND GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | RESTRICTED |
| TRANSFERS SUMMARIZED AS FOLLOWS | | | | | |
| MANDATORY | | | | | |
| TRANSFERRED TO..... | \$ | \$ | \$ | \$ | \$ |
| TRANSFERRED FROM..... | <u>(902,736.82)</u> | <u>(356,481.98)</u> | <u>(546,254.84)</u> | | |
| NET MANDATORY..... | <u>\$ (902,736.82)</u> | <u>\$ (356,481.98)</u> | <u>\$ (546,254.84)</u> | <u>\$</u> | <u>\$</u> |
| NON-MANDATORY | | | | | |
| TRANSFERRED TO..... | \$ 5,470,774.00 | \$ 5,141,671.00 | \$ 302,096.00 | \$ | \$ 27,007.00 |
| TRANSFERRED FROM..... | <u>(1,774,256.89)</u> | <u>(671,077.00)</u> | <u>(626,130.00)</u> | | <u>(30,000.00)</u> |
| NET NON-MANDATORY..... | <u>\$ 3,696,517.11</u> | <u>\$ 4,470,594.00</u> | <u>\$ (324,034.00)</u> | <u>\$</u> | <u>\$ (2,993.00)</u> |
| TOTAL TRANSFER AMONG COMPONENTS (EXHIBIT B)..... | <u>\$ 2,793,780.29</u> | <u>\$ 4,114,112.02</u> | <u>\$ (870,288.84)</u> | <u>\$</u> | <u>\$ (2,993.00)</u> |

TRANSFERRED FROM OTHER COMPONENTS TO

| <u>LOAN</u> | <u>ENDOWMENT</u> | <u>UNEXPENDED PLANT</u> | <u>RENEWALS AND REPLACEMENTS</u> | <u>RETIREMENT OF INDEBTEDNESS</u> | <u>INVESTMENT IN PLANT</u> |
|-------------|------------------|-----------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | (447,049.89) |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ (447,049.89)</u> |
| <u>LOAN</u> | <u>ENDOWMENT</u> | <u>UNEXPENDED PLANT</u> | <u>RENEWALS AND REPLACEMENTS</u> | <u>RETIREMENT OF INDEBTEDNESS</u> | <u>INVESTMENT IN PLANT</u> |
| \$ | \$ | \$ | \$ | \$ | \$ |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | (447,049.89) |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ (447,049.89)</u> |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ (447,049.89)</u> |

SCHEDULE C-1
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS REVENUES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | UNRESTRICTED | | | | |
|--|----------------------------|-----------------|--------------------------|------------------|------------------|
| | EDUCATIONAL AND GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | TOTAL | |
| | | | | RESTRICTED | |
| | | | | TOTAL | |
| TUITION AND FEES | | | | | |
| TUITION..... | \$ 8,955,039.79 | \$ | \$ | \$ 8,955,039.79 | \$ 8,955,039.79 |
| DESIGNATED TUITION..... | | 4,677,540.75 | | 4,677,540.75 | 4,677,540.75 |
| STUDENT SERVICE FEES..... | | | 1,612,266.89 | 1,612,266.89 | 1,612,266.89 |
| OTHER FEES | | | | | |
| COURSE FEES..... | | 104,680.00 | | 104,680.00 | 104,680.00 |
| LAB FEES AND CHARGES..... | 4,050.20 | 9,284.00 | | 13,334.20 | 13,334.20 |
| SPECIAL FEES, FINES AND ASSESSMENTS..... | | 247,569.64 | 1,708.00 | 249,277.64 | 249,277.64 |
| ORIENTATION FEES..... | | 26,383.00 | | 26,383.00 | 26,383.00 |
| INTERNATIONAL STUDENT SERVICE FEES..... | | 25,661.80 | | 25,661.80 | 25,661.80 |
| ENROLLMENT, REGISTRATION & ENTRANCE..... | | 3,065.00 | | 3,065.00 | 3,065.00 |
| LATE REGISTRATION FEE..... | 58,000.00 | 44,955.00 | | 102,955.00 | 102,955.00 |
| UNIVERSITY CTR FEE (VTCA 54.526)..... | | | 559,829.60 | 559,829.60 | 559,829.60 |
| COMPUTER USE FEE..... | | 1,296,388.75 | | 1,296,388.75 | 1,296,388.75 |
| INTERNATIONAL EDUCATION FEE..... | | 25,035.10 | | 25,035.10 | 25,035.10 |
| APPLICATION FEES..... | | 113,861.48 | | 113,861.48 | 113,861.48 |
| GRADUATION/DIPLOMA FEE..... | | | 42,350.00 | 42,350.00 | 42,350.00 |
| LIBRARY BOOK REPLACEMENT FEE..... | | 2,531.45 | | 2,531.45 | 2,531.45 |
| INSTALLMENT PLAN FEE..... | | 146,616.00 | | 146,616.00 | 146,616.00 |
| IDENTIFICATION CARD FEE..... | | | 3,546.40 | 3,546.40 | 3,546.40 |
| TOTAL TUITION AND FEES..... | \$ 9,017,089.99 | \$ 6,723,571.97 | \$ 2,219,700.89 | \$ 17,960,362.85 | \$ 17,960,362.85 |
| REMISSIONS AND EXEMPTIONS | | | | | |
| VISION/HEARING IMPAIRED STUDENT..... | \$ 13,961.16 | \$ 7,512.03 | \$ 3,439.41 | \$ 24,912.60 | \$ 24,912.60 |
| GOOD NEIGHBOR..... | 54,864.00 | | | 54,864.00 | 54,864.00 |
| VALEDICTORIAN..... | 456.00 | | | 456.00 | 456.00 |
| COMPETITIVE SCHOLARSHIP..... | 331,436.00 | | | 331,436.00 | 331,436.00 |
| VETERAN, DEPENDENTS, ETC..... | 73,704.05 | 37,564.25 | | 111,268.30 | 111,268.30 |
| CHILD OF DISABLED FIRE/POLICE..... | 3,092.00 | | | 3,092.00 | 3,092.00 |
| EARLY HIGH SCHOOL GRAD..... | 18,994.80 | | | 18,994.80 | 18,994.80 |
| CHILDREN'S PROTECTIVE SERVICE..... | 3,968.00 | | | 3,968.00 | 3,968.00 |

SCHEDULE C-1
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS REVENUES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | UNRESTRICTED | | | TOTAL | RESTRICTED | TOTAL |
|---------------------------------------|----------------------------|-----------------|--------------------------|------------------|------------|------------------|
| | EDUCATIONAL AND GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | | | |
| TUITION AND FEES (CONTINUED) | | | | | | |
| REMISSIONS AND EXEMPTIONS (CONTINUED) | | | | | | |
| OTHER..... | \$ 39,992.00 | \$ 7,135.50 | \$ 90.40 | \$ 47,217.90 | \$ | \$ 47,217.90 |
| TOTAL REMISSIONS AND EXEMPTIONS..... | \$ 540,468.01 | \$ 52,211.78 | \$ 3,529.81 | \$ 596,209.60 | \$ | \$ 596,209.60 |
| TOTAL TUITION AND FEES..... | \$ 9,557,558.00 | \$ 6,775,783.75 | \$ 2,223,230.70 | \$ 18,556,572.45 | \$ | \$ 18,556,572.45 |

SCHEDULE C-1
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS REVENUES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | UNRESTRICTED | | | TOTAL | RESTRICTED | TOTAL |
|--|----------------------------|----------------|--------------------------|------------------|-----------------|------------------|
| | EDUCATIONAL AND GENERAL | DESIGNATED | AUXILIARY ENTERPRISES | | | |
| STATE APPROPRIATIONS | | | | | | |
| GENERAL REVENUE..... | \$ 22,509,510.58 | \$ | \$ | \$ 22,509,510.58 | \$ | \$ 22,509,510.58 |
| TOTAL STATE APPROPRIATIONS..... | \$ 22,509,510.58 | \$ | \$ | \$ 22,509,510.58 | \$ | \$ 22,509,510.58 |
| FEDERAL GRANTS AND CONTRACTS | | | | | | |
| RESEARCH AND OTHER PROGRAMS..... | \$ 72,362.00 | \$ 93,359.35 | \$ | \$ 165,721.35 | \$ 6,987,979.43 | \$ 6,987,979.43 |
| RECOVERY OF INDIRECT COSTS..... | | | | | | 165,721.35 |
| TOTAL FEDERAL GRANTS AND CONTRACTS..... | \$ 72,362.00 | \$ 93,359.35 | \$ | \$ 165,721.35 | \$ 6,987,979.43 | \$ 7,153,700.78 |
| FED PASS-THROUGH GRANTS FROM OTH STATE AGENCY | | | | | | |
| RESEARCH AND OTHER PROGRAMS..... | \$ | \$ 11,557.77 | \$ | \$ 11,557.77 | \$ 241,136.77 | \$ 241,136.77 |
| RECOVERY OF INDIRECT COSTS..... | | | | | | 11,557.77 |
| TOTAL FED PASS-THROUGH GRNT FR OTH ST AGENCY. | \$ | \$ 11,557.77 | \$ | \$ 11,557.77 | \$ 241,136.77 | \$ 252,694.54 |
| STATE GRANTS AND CONTRACTS | | | | | | |
| RESEARCH AND OTHER PROGRAMS..... | \$ | \$ | \$ | \$ | \$ 371,127.73 | \$ 371,127.73 |
| TOTAL STATE GRANTS AND CONTRACTS..... | \$ | \$ | \$ | \$ | \$ 371,127.73 | \$ 371,127.73 |
| STATE PASS-THROUGH GRANTS FROM OTH ST AGENCY | | | | | | |
| RESEARCH AND OTHER PROGRAMS..... | \$ 369,620.40 | \$ | \$ | \$ 369,620.40 | \$ | \$ 369,620.40 |
| TOTAL STATE PASS-THROUGH GRNT FR OTH ST AGENCY | \$ 369,620.40 | \$ | \$ | \$ 369,620.40 | \$ | \$ 369,620.40 |
| LOCAL GRANTS AND CONTRACTS | | | | | | |
| RESEARCH AND OTHER PROGRAMS..... | \$ | \$ 154.00 | \$ | \$ 154.00 | \$ 10,438.01 | \$ 10,438.01 |
| RECOVERY OF INDIRECT COSTS..... | | | | | | 154.00 |
| TOTAL LOCAL GRANTS AND CONTRACTS..... | \$ | \$ 154.00 | \$ | \$ 154.00 | \$ 10,438.01 | \$ 10,592.01 |
| PRIVATE GIFTS, GRANTS AND CONTRACTS | | | | | | |
| RESEARCH AND OTHER PROGRAMS..... | \$ | \$ 3,000.00 | \$ | \$ 3,000.00 | \$ 1,780,762.75 | \$ 1,783,762.75 |
| TOTAL PRIVATE GIFTS, GRANTS AND CONTRACTS.... | \$ | \$ 3,000.00 | \$ | \$ 3,000.00 | \$ 1,780,762.75 | \$ 1,783,762.75 |
| NET INCREASE (DECREASE) IN FAIR VALUE OF INVES | \$ (4,399.03) | \$ (18,006.92) | \$ (4,933.27) | \$ (27,339.22) | \$ | \$ (27,339.22) |

UNAUDITED

SCHEDULE C-1
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS REVENUES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | UNRESTRICTED | | | |
|---|----------------------------|------------------------|--------------------------|-------------------------|
| | EDUCATIONAL AND GENERAL | | AUXILIARY ENTERPRISES | |
| | DESIGNATED | TOTAL | RESTRICTED | TOTAL |
| OTHER INVESTMENT INCOME..... | \$ 165,686.26 | \$ 234,110.82 | \$ 37,042.23 | \$ 436,839.31 |
| ENDOWMENT INCOME..... | 51,991.00 | 51,991.00 | 296,945.34 | 348,936.34 |
| SALES & SERVICES-EDUCATIONAL ACTIVITIES..... | 1,515,648.69 | 1,515,648.69 | 1,515,648.69 | 1,515,648.69 |
| SALES & SERVICES-AUXILIARY ENTERPRISES..... | 1,279,432.78 | 1,279,432.78 | 1,279,432.78 | 1,279,432.78 |
| TOTAL CURRENT FUNDS REVENUES (EXHIBIT C)..... | <u>\$ 32,670,338.21</u> | <u>\$ 8,667,598.46</u> | <u>\$ 3,534,772.44</u> | <u>\$ 44,872,709.11</u> |
| | | | <u>\$ 9,688,390.03</u> | <u>\$ 54,561,099.14</u> |

UNAUDITED

SCHEDULE C-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS EXPENDITURES BY OBJECT
 FOR THE YEAR ENDED AUGUST 31, 2000

| | <u>SALARIES AND WAGES</u> | <u>MAINTENANCE AND OPERATION</u> | <u>CAPITAL OUTLAY</u> | <u>TOTAL</u> |
|--|-------------------------------|--------------------------------------|---------------------------|-------------------------|
| UNRESTRICTED | | | | |
| EDUCATIONAL AND GENERAL | | | | |
| INSTRUCTION..... | \$ 12,379,023.90 | \$ 2,577,962.62 | \$ | \$ 14,956,986.52 |
| RESEARCH..... | 169,286.66 | 81,944.98 | 55,745.22 | 306,976.86 |
| PUBLIC SERVICE..... | 63,055.04 | 15,437.46 | | 78,492.50 |
| ACADEMIC SUPPORT..... | 2,308,036.54 | 990,167.21 | 1,247,512.76 | 4,545,716.51 |
| STUDENT SERVICES..... | 1,067,414.82 | 253,839.86 | 55,067.56 | 1,376,322.24 |
| INSTITUTIONAL SUPPORT..... | 3,944,110.30 | 1,643,734.94 | 353,071.33 | 5,940,916.57 |
| PHYSICAL PLANT..... | 844,788.40 | 923,915.42 | | 1,768,703.82 |
| SCHOLARSHIPS AND FELLOWSHIPS... | <u>13,746.00</u> | <u>865,421.41</u> | | <u>879,167.41</u> |
| TOTAL EDUCATIONAL AND GENERAL.... | <u>\$ 20,789,461.66</u> | <u>\$ 7,352,423.90</u> | <u>\$ 1,711,396.87</u> | <u>\$ 29,853,282.43</u> |
| DESIGNATED | | | | |
| INSTRUCTION..... | \$ 121,230.09 | \$ 536,710.54 | \$ 4,069.00 | \$ 662,009.63 |
| RESEARCH..... | 2,957.91 | 11,654.59 | | 14,612.50 |
| PUBLIC SERVICE..... | 737,825.06 | 478,734.35 | 19,798.84 | 1,236,358.25 |
| ACADEMIC SUPPORT..... | 429,431.15 | 730,982.88 | 79,804.35 | 1,240,218.38 |
| STUDENT SERVICES..... | 159,693.10 | 283,055.10 | 428.50 | 443,176.70 |
| INSTITUTIONAL SUPPORT..... | 387,312.83 | 1,650,090.31 | 97,210.61 | 2,134,613.75 |
| PHYSICAL PLANT..... | | 725,083.56 | 21,280.64 | 746,364.20 |
| SCHOLARSHIPS AND FELLOWSHIPS... | | <u>1,103,678.95</u> | | <u>1,103,678.95</u> |
| TOTAL DESIGNATED..... | <u>\$ 1,838,450.14</u> | <u>\$ 5,519,990.28</u> | <u>\$ 222,591.94</u> | <u>\$ 7,581,032.36</u> |
| AUXILIARY ENTERPRISES | | | | |
| AUXILIARY ENTERPRISES..... | <u>\$ 1,310,090.19</u> | <u>\$ 1,882,892.00</u> | <u>\$ 44,406.47</u> | <u>\$ 3,237,388.66</u> |
| TOTAL AUXILIARY ENTERPRISES..... | <u>\$ 1,310,090.19</u> | <u>\$ 1,882,892.00</u> | <u>\$ 44,406.47</u> | <u>\$ 3,237,388.66</u> |
| TOTAL UNRESTRICTED..... | <u>\$ 23,938,001.99</u> | <u>\$ 14,755,306.18</u> | <u>\$ 1,978,395.28</u> | <u>\$ 40,671,703.45</u> |
| RESTRICTED | | | | |
| INSTRUCTION..... | \$ 139,463.34 | \$ 219,984.07 | \$ 1,209.50 | \$ 360,656.91 |
| RESEARCH..... | 276,514.83 | 212,214.21 | 33,475.08 | 522,204.12 |
| PUBLIC SERVICE..... | 364,501.53 | 273,483.37 | 36,353.39 | 674,338.29 |
| ACADEMIC SUPPORT..... | 366,541.23 | 282,677.80 | 455,129.48 | 1,104,348.51 |
| STUDENT SERVICES..... | 40,434.96 | 38,404.32 | | 78,839.28 |
| INSTITUTIONAL SUPPORT..... | 19,770.92 | 160,900.76 | 186,958.23 | 367,629.91 |
| PHYSICAL PLANT..... | | 8,146.86 | 38,769.27 | 46,916.13 |
| SCHOLARSHIPS AND FELLOWSHIPS.... | 60,993.57 | 6,465,554.93 | | 6,526,548.50 |
| AUXILIARY ENTERPRISES..... | <u>6,908.38</u> | | | <u>6,908.38</u> |
| TOTAL RESTRICTED..... | <u>\$ 1,275,128.76</u> | <u>\$ 7,661,366.32</u> | <u>\$ 751,894.95</u> | <u>\$ 9,688,390.03</u> |
| TOTAL CURRENT FUNDS EXPENDITURES BY OBJECT (EXHIBIT C)..... | <u>\$ 25,213,130.75</u> | <u>\$ 22,416,672.50</u> | <u>\$ 2,730,290.23</u> | <u>\$ 50,360,093.48</u> |

UNAUDITED

SCHEDULE C-3
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF CURRENT FUND EXPENDITURES
EDUCATIONAL AND GENERAL - ELEMENTS OF INSTITUTIONAL COST
FOR THE YEAR ENDED AUGUST 31, 2000

| <u>TOTAL</u> | <u>SALARIES AND WAGES</u> | <u>MAINTENANCE AND OPERATION</u> | <u>CAPITAL OUTLAY</u> |
|--------------|-------------------------------|--------------------------------------|---------------------------|
|--------------|-------------------------------|--------------------------------------|---------------------------|

SCHEDULE NOT USED

SCHEDULE D-1
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF BONDS PAYABLE AND DEBT SERVICE REQUIREMENTS
 FOR THE YEAR ENDED AUGUST 31, 2000

| D-1-A GENERAL DESCRIPTIVE DATA | BONDS ISSUED | | RANGE OF INTEREST RATES | MATURITIES | | | CALL DATES | | |
|--|------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|----------------------|------------|-------|--------------|
| | TO DATE | 9-1-99 | | FIRST CALENDAR YEAR | LAST CALENDAR YEAR | FIRST DATE | NEXT DATE | | |
| SCHEDULE NOT USED | | | | | | | | | |
| D-1-B CHANGE IN BONDED INDEBTEDNESS | | | | | | | | | |
| | BONDS OUTSTANDING | BONDS ISSUED | | BONDS MATURED OR RETIRED | BONDS REFUNDED OR EXTINGUISHED | BONDS OUTSTANDING | | | |
| | 2001 | 2002 | | 2003 | 2004 | 2005 | 2006 | TOTAL | |
| D-1-C DEBT SERVICE REQUIREMENTS | YEAR ENDING AUGUST 31, | | | | | | | | REQUIREMENTS |
| | | | | | | | AND BEYOND | | |

SCHEDULE NOT USED

INFORMATION RELATED TO ALL PARITY DEBT OBLIGATIONS IS REPORTED AT THE COMBINED SYSTEM-WIDE LEVEL. PLEASE REFER TO THE UNIVERSITY OF HOUSTON SYSTEM COMBINED ANNUAL FINANCIAL REPORT.

UNAUDITED

SCHEDULE D-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUNDS AVAILABLE FOR DEBT SERVICE
 GENERAL OBLIGATION BONDS OUTSTANDING
 FOR THE YEAR ENDED AUGUST 31, 2000

| BALANCE AVAILABLE FOR DEBT SERVICE 9-1-99 | SOURCES OF FUNDS | | | | |
|--|--------------------|-------|------------------------|-------------------------|--------------------|
| | PLEGGED | | OTHER | | |
| | INTEREST EARNED | OTHER | OPERATING TRANSFERS | GENERAL REVENUE FUND | TOTAL AVAILABLE |
| | | | | | |

SCHEDULE NOT USED

| APPLICATION OF FUNDS | | | | | BALANCE AVAILABLE FOR DEBT SERVICE 8-31-00 | |
|----------------------|-----------------|-------------------------------------|--------------|-------------------------------|--|-----------------------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>REFUNDED OR EXTINGUISHED</u> | <u>OTHER</u> | <u>TOTAL APPLICATIONS</u> | <u>ACTUAL</u> | <u>MINIMUM REQUIRED</u> |

UNAUDITED

SCHEDULE D-2-A
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUNDS AVAILABLE FOR DEBT SERVICE
 REVENUE BONDS OUTSTANDING
 FOR THE YEAR ENDED AUGUST 31, 2000

| PLEGGED AND OTHER SOURCES OF REVENUES | | | | | |
|---------------------------------------|-------------|----------|----------|---------|------------|
| | INTEREST | OTHER | TOTAL | | TOTAL |
| OPERATING | EARNED ON | PLEGGED | PLEGGED | OTHER | SOURCES OF |
| REVENUES | INVESTMENTS | REVENUES | REVENUES | SOURCES | REVENUES |

SCHEDULE NOT USED

| DEBT SERVICE REQUIREMENT | | | REFUNDED OR | RESTRICTED ACCOUNT BALANCES | |
|--------------------------|----------|-------|--------------|-----------------------------|---------------------|
| PRINCIPAL | INTEREST | TOTAL | EXTINGUISHED | INTEREST AND SINKING FUND | AND RESERVE ACCOUNT |
| | | | | MINIMUM | ACTUAL |
| | | | | REQUIRED | BALANCE |

SCHEDULE NOT USED

INFORMATION RELATED TO ALL PARITY
 DEBT OBLIGATIONS IS REPORTED AT
 THE COMBINED SYSTEM-WIDE LEVEL.
 PLEASE REFER TO THE UNIVERSITY
 OF HOUSTON SYSTEM COMBINED
 ANNUAL FINANCIAL REPORT.

RELATED EXPENDITURES

| <u>RELATED EXPENDITURES</u> | | | <u>NET</u> |
|-----------------------------|----------------|---------------------|----------------------|
| <u>OPERATING</u> | <u>CAPITAL</u> | <u>TOTAL</u> | <u>AVAILABLE FOR</u> |
| <u>EXPENSES</u> | <u>OUTLAY</u> | <u>EXPENDITURES</u> | <u>DEBT SERVICE</u> |

RESTRICTED ACCOUNT BALANCES

REPAIR AND REPLACEMENT

RESERVE FUND

| <u>MINIMUM</u> | <u>ACTUAL</u> |
|-----------------|----------------|
| <u>REQUIRED</u> | <u>BALANCE</u> |

SCHEDULE D-3
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF DEFEASED BONDS OUTSTANDING
 FOR THE YEAR ENDED AUGUST 31, 2000

| CALENDAR YEAR DEFEASED OR REFUNDED | BONDS | BONDS | BONDS | BONDS | BONDS |
|--|-----------------------|----------|---------|--------------|------------------------|
| | OUTSTANDING 9-1-99 | DEFEASED | MATURED | EXTINGUISHED | OUTSTANDING 8-31-00 |
| | | | | | |

SCHEDULE NOT USED

UNAUDITED

SCHEDULE D-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF HIGHER EDUCATION ASSISTANCE FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| | <u>TOTAL</u> | <u>EDUCATIONAL AND GENERAL FUNDS</u> | <u>DESIGNATED FUNDS</u> | <u>UNEXPENDED PLANT FUNDS</u> | <u>RENEWAL AND REPLACEMENT PLANT FUNDS</u> |
|---|------------------------|--|-----------------------------|-----------------------------------|--|
| BALANCES, SEPTEMBER 1, 1999..... | \$ 4,574,285.59 | \$ 779,505.37 | \$ | \$ | \$ 3,794,780.22 |
| RESTATEMENTS..... | | | | | |
| ADJUSTED BALANCES, SEPTEMBER 1, 1999..... | <u>\$ 4,574,285.59</u> | <u>\$ 779,505.37</u> | <u>\$</u> | <u>\$</u> | <u>\$ 3,794,780.22</u> |
| EXPENDITURES | | | | | |
| SALARIES AND WAGES..... | \$ 27,998.92 | \$ | \$ | \$ | \$ 27,998.92 |
| MAINTENANCE AND OPERATION..... | 1,109,168.56 | 592,486.96 | | | 516,681.60 |
| CAPITAL OUTLAY | | | | | |
| BUILDINGS..... | 3,592,786.85 | | | | 3,592,786.85 |
| IMPROVEMENTS OTHER THAN BUILDINGS..... | 794,752.10 | 41,217.51 | | | 753,534.59 |
| CONSTRUCTION IN PROGRESS..... | 59,937.42 | 27,387.95 | | | 32,549.47 |
| EQUIPMENT..... | 1,005,994.19 | 1,005,994.19 | | | |
| LIBRARY BOOKS..... | 636,797.22 | 636,797.22 | | | |
| TOTAL EXPENDITURES..... | <u>\$ 7,227,435.26</u> | <u>\$ 2,303,883.83</u> | <u>\$</u> | <u>\$</u> | <u>\$ 4,923,551.43</u> |
| TRANSFERS - ADDITIONS/(DEDUCTIONS) | | | | | |
| TRANSFERS AMONG FUNDS | | | | | |
| NON-MANDATORY | | | | | |
| NMT FROM CUR UNR GE..... | \$ 1,241,087.43 | \$ | \$ | \$ | \$ 1,241,087.43 |
| NMT FROM REN/REPL..... | 65.76 | | | | 65.76 |
| NMT TO REN/REPL..... | <u>(1,241,153.19)</u> | <u>(1,241,087.43)</u> | | | <u>(65.76)</u> |
| TOTAL NON-MANDATORY..... | <u>\$</u> | <u>\$ (1,241,087.43)</u> | <u>\$</u> | <u>\$</u> | <u>\$ 1,241,087.43</u> |
| TOTAL TRANSFERS AMONG FUNDS..... | <u>\$</u> | <u>\$ (1,241,087.43)</u> | <u>\$</u> | <u>\$</u> | <u>\$ 1,241,087.43</u> |
| TRANSFERS AMONG COMPONENTS | | | | | |
| NON-MANDATORY | | | | | |
| TRAN FROM SYS ADMIN..... | <u>\$ 5,140,293.00</u> | <u>\$ 5,140,293.00</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| TOTAL NON-MANDATORY..... | <u>\$ 5,140,293.00</u> | <u>\$ 5,140,293.00</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| TOTAL TRANSFERS AMONG COMPONENTS..... | <u>\$ 5,140,293.00</u> | <u>\$ 5,140,293.00</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| TOTAL TRANSFERS..... | <u>\$ 5,140,293.00</u> | <u>\$ 3,899,205.57</u> | <u>\$</u> | <u>\$</u> | <u>\$ 1,241,087.43</u> |
| BALANCES, AUGUST 31, 2000..... | <u>\$ 2,487,143.33</u> | <u>\$ 2,374,827.11</u> | <u>\$</u> | <u>\$</u> | <u>\$ 112,316.22</u> |
| CONSISTING OF | | | | | |
| RESERVED FOR ENCUMBRANCES..... | \$ 913,024.84 | \$ 245,442.74 | \$ | \$ | \$ 667,582.10 |
| ALLOCATED FOR HEAF PROJECTS..... | <u>1,574,118.49</u> | <u>2,129,384.37</u> | | | <u>(555,265.88)</u> |
| TOTAL AS SHOWN ABOVE..... | <u>\$ 2,487,143.33</u> | <u>\$ 2,374,827.11</u> | <u>\$</u> | <u>\$</u> | <u>\$ 112,316.22</u> |

UNAUDITED

SCHEDULE D-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| FEDERAL GRANTOR / PASS THROUGH GRANTOR / PROGRAM TITLE | C F D A NUMBER | IDENTIFYING # | AGENCY # | PASS-THROUGH FROM | | |
|--|-------------------|------------------|-------------|-------------------|------------------|----------------------|
| | | | | UNIVERSITY # | AGENCY AMOUNT | UNIVERSITY AMOUNT |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| HISPANIC SERVING INSTITUTIONS | | | | | | |
| EDUCATION GRANTS..... | 10.223 | | | | \$ | \$ |
| TOTAL - DEPARTMENT OF AGRICULTURE..... | | | | | \$ | \$ |
| NATIONAL AERONAUTICS AND SPACE | | | | | | |
| ADMINISTRATION | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| TECHNOLOGY TRANSFER..... | 43.002 | | | | \$ | \$ |
| PASS THROUGH FROM UNIVERSITY OF TEXAS | | | | | | |
| AT SAN ANTONIO - AGENCY # 743 | | | | | | |
| AEROSPACE EDUCATION SERVICES | | | | | | |
| PROGRAM..... | 43.001 | | | 743 | | 24,563.23 |
| TOTAL - NATIONAL AERONAUTICS AND SPACE | | | | | \$ | \$ 24,563.23 |
| ADMINISTRATION..... | | | | | \$ | \$ 24,563.23 |
| NATIONAL SCIENCE FOUNDATION | | | | | | |
| PASS THROUGH FROM UNIVERSITY OF | | | | | | |
| HOUSTON - AGENCY # 730 | | | | | | |
| EDUCATION AND HUMAN RESOURCES..... | 47.076 | | | 730 | \$ | \$ 13,245.00 |
| PASS THROUGH FROM UNIVERSITY OF TEXAS | | | | | | |
| AT AUSTIN - AGENCY # 721 | | | | | | |
| EDUCATION AND HUMAN RESOURCES..... | 47.076 | | | 721 | | 21,902.39 |
| TOTAL - NATIONAL SCIENCE FOUNDATION..... | | | | | \$ | \$ 35,147.39 |
| DEPARTMENT OF EDUCATION | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| INTERNATIONAL RESEARCH AND STUDIES.. | 84.017 | | | | \$ | \$ |
| MINORITY SCIENCE AND ENGINEERING | | | | | | |
| IMPROVEMENT..... | 84.120 | | | | | |
| BILINGUAL EDUCATION PROFESSIONAL | | | | | | |
| DEVELOPMENT..... | 84.195 | | | | | |

| NON-STATE AGENCY AMOUNT | DIRECT PROGRAM AMOUNT | TOTAL PASS- THROUGH FROM & DIRECT PROGRAM | PASS-THROUGH TO | | | TOTAL PASS-THROUGH TO & EXPENDITURES | |
|----------------------------|-----------------------------|---|----------------------------|--------------------------|--------------------------|--|---------------|
| | | | AGENCY # / UNIVERSITY # | STATE ENTITIES AMOUNT | OTHER ENTITIES AMOUNT | | EXPENDITURES |
| \$ | \$ 68,083.87 | \$ 68,083.87 | | \$ | \$ | \$ 68,083.87 | \$ 68,083.87 |
| \$ | \$ 68,083.87 | \$ 68,083.87 | | \$ | \$ | \$ 68,083.87 | \$ 68,083.87 |
| \$ | \$ 85,409.72 | \$ 85,409.72 | | \$ | \$ | \$ 85,409.72 | \$ 85,409.72 |
| | | 24,563.23 | | | | 24,563.23 | 24,563.23 |
| \$ | \$ 85,409.72 | \$ 109,972.95 | | \$ | \$ | \$ 109,972.95 | \$ 109,972.95 |
| \$ | \$ | \$ 13,245.00 | | \$ | \$ | \$ 13,245.00 | \$ 13,245.00 |
| | | 21,902.39 | | | | 21,902.39 | 21,902.39 |
| \$ | \$ | \$ 35,147.39 | | \$ | \$ | \$ 35,147.39 | \$ 35,147.39 |
| \$ | \$ 31,939.76 | \$ 31,939.76 | | \$ | \$ | \$ 31,939.76 | \$ 31,939.76 |
| | 60,117.61 | 60,117.61 | | | | 60,117.61 | 60,117.61 |
| | 2,527.20 | 2,527.20 | | | | 2,527.20 | 2,527.20 |

UNAUDITED

SCHEDULE D-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| FEDERAL GRANTOR / PASS THROUGH GRANTOR / PROGRAM TITLE | C F D A NUMBER | IDENTIFYING # | PASS-THROUGH FROM | | | |
|---|-------------------|------------------|-------------------|-----------------|------------------|----------------------|
| | | | AGENCY # | UNIVERSITY # | AGENCY AMOUNT | UNIVERSITY AMOUNT |
| DEPARTMENT OF EDUCATION (CONTINUED) | | | | | | |
| DIRECT PROGRAMS (CONTINUED) | | | | | | |
| PASS THROUGH FROM TEXAS HIGHER EDUCATION COORDINATING BOARD - AGENCY # 781 | | | | | | |
| EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS..... | 84.281 | | 781 | | \$ 74,450.22 | \$ |
| PASS THROUGH FROM UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON - AGENCY # 744 | | | | | | |
| EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS..... | 84.281 | | | 744 | | 5,316.00 |
| PASS THROUGH FROM HOUSTON INDEPENDENT SCHOOL DISTRICT | | | | | | |
| 84.000..... | 84.000 | | | | | |
| TOTAL - DEPARTMENT OF EDUCATION..... | | | | | \$ 74,450.22 | \$ 5,316.00 |
| RESEARCH AND DEVELOPMENT (R&D) CLUSTER | | | | | | |
| DEPARTMENT OF DEFENSE | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| BASIC AND APPLIED SCIENTIFIC RESEARCH..... | | | | | | |
| | 12.300 | | | | \$ | \$ |
| PASS THROUGH FROM GRAMBLING STATE UNIVERSITY | | | | | | |
| BASIC SCIENTIFIC RESEARCH..... | 12.431 | | | | | |
| TOTAL - DEPARTMENT OF DEFENSE..... | | | | | \$ | \$ |
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| AEROSPACE EDUCATION SERVICES PROGRAM..... | | | | | | |
| | 43.001 | | | | \$ | \$ |
| TECHNOLOGY TRANSFER..... | 43.002 | | | | | |
| TOTAL - NATIONAL AERONAUTICS AND SPACE ADMINISTRATION..... | | | | | \$ | \$ |

| NON-STATE AGENCY AMOUNT | DIRECT PROGRAM AMOUNT | TOTAL PASS- THROUGH FROM & DIRECT PROGRAM | PASS-THROUGH TO | | | TOTAL PASS-THROUGH TO & EXPENDITURES |
|----------------------------|-----------------------------|---|----------------------------|--------------------------|--------------------------|--|
| | | | AGENCY # / UNIVERSITY # | STATE ENTITIES AMOUNT | OTHER ENTITIES AMOUNT | |
| \$ | \$ | \$ 74,450.22 | | \$ | \$ | \$ 74,450.22 \$ 74,450.22 |
| | | 5,316.00 | | | | 5,316.00 5,316.00 |
| <u>3,213.92</u> | | <u>3,213.92</u> | | | | <u>3,213.92</u> <u>3,213.92</u> |
| \$ <u>3,213.92</u> | \$ <u>94,584.57</u> | \$ <u>177,564.71</u> | | \$ | \$ | \$ <u>177,564.71</u> \$ <u>177,564.71</u> |
| \$ | \$ 93,830.67 | \$ 93,830.67 | | \$ | \$ | \$ 93,830.67 \$ 93,830.67 |
| <u>261,205.85</u> | | <u>261,205.85</u> | | | | <u>261,205.85</u> <u>261,205.85</u> |
| \$ <u>261,205.85</u> | \$ <u>93,830.67</u> | \$ <u>355,036.52</u> | | \$ | \$ | \$ <u>355,036.52</u> \$ <u>355,036.52</u> |
| \$ | \$ 21,638.81 | \$ 21,638.81 | | \$ | \$ | \$ 21,638.81 \$ 21,638.81 |
| | <u>6,233.64</u> | <u>6,233.64</u> | | | | <u>6,233.64</u> <u>6,233.64</u> |
| \$ | \$ <u>27,872.45</u> | \$ <u>27,872.45</u> | | \$ | \$ | \$ <u>27,872.45</u> \$ <u>27,872.45</u> |

UNAUDITED

SCHEDULE D-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| FEDERAL GRANTOR / PASS THROUGH GRANTOR / PROGRAM TITLE | C F D A NUMBER | IDENTIFYING # | AGENCY # | PASS-THROUGH FROM | | |
|--|-------------------|------------------|-------------|-------------------|------------------|----------------------|
| | | | | UNIVERSITY # | AGENCY AMOUNT | UNIVERSITY AMOUNT |
| RESEARCH AND DEVELOPMENT (R&D) CLUSTER (CONTINUED) | | | | | | |
| NATIONAL SCIENCE FOUNDATION | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| COMPUTER AND INFORMATION SCIENCE AND ENGINEERING..... | 47.070 | | | | \$ | \$ |
| EDUCATION AND HUMAN RESOURCES..... | 47.076 | | | | | |
| PASS THROUGH TO GEORGE MASON UNIVERSITY..... | | | | | | |
| PASS THROUGH FROM UNIVERSITY OF ILLINOIS | | | | | | |
| COMPUTER AND INFORMATION SCIENCE AND ENGINEERING..... | 47.070 | | | | | |
| TOTAL - NATIONAL SCIENCE FOUNDATION... | | | | | \$ | \$ |
| DEPARTMENT OF EDUCATION | | | | | | |
| PASS THROUGH FROM TEXAS HIGHER EDUCATION COORDINATING BOARD - AGENCY # 781 | | | | | | |
| EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS..... | 84.281 | | 781 | | \$ 73,396.70 | \$ |
| TOTAL - DEPARTMENT OF EDUCATION..... | | | | | \$ 73,396.70 | \$ |
| TOTAL - RESEARCH AND DEVELOPMENT CLUSTER | | | | | \$ 73,396.70 | \$ |
| STUDENT FINANCIAL ASSISTANCE CLUSTER | | | | | | |
| DEPARTMENT OF EDUCATION | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS..... | 84.007 | | | | \$ | \$ |
| FEDERAL FAMILY EDUCATION LOANS.... | 84.032 | | | | | |
| FEDERAL WORK-STUDY PROGRAM..... | 84.033 | | | | | |
| FEDERAL PELL GRANT PROGRAM..... | 84.063 | | | | | |
| TOTAL - DEPARTMENT OF EDUCATION..... | | | | | \$ | \$ |
| TOTAL - STUDENT FINANCIAL ASSIST CLUSTER | | | | | \$ | \$ |

| NON-STATE AGENCY AMOUNT | DIRECT PROGRAM AMOUNT | TOTAL PASS- THROUGH FROM & DIRECT PROGRAM | PASS-THROUGH TO | | | TOTAL PASS-THROUGH TO & EXPENDITURES | |
|----------------------------|---|---|----------------------------|--------------------------|--------------------------|---|---|
| | | | AGENCY # / UNIVERSITY # | STATE ENTITIES AMOUNT | OTHER ENTITIES AMOUNT | | EXPENDITURES |
| \$ | \$ 148,461.28 (3.66) | \$ 148,461.28 (3.66) | | \$ | \$ | \$ 148,461.28 (3.66) | \$ 148,461.28 (3.66) |
| | 184,015.25 | 184,015.25 | | | 184,015.25 | | 184,015.25 |
| <u>6,576.50</u> | | <u>6,576.50</u> | | | | <u>6,576.50</u> | <u>6,576.50</u> |
| \$ <u>6,576.50</u> | \$ <u>332,472.87</u> | \$ <u>339,049.37</u> | | \$ | \$ <u>184,015.25</u> | \$ <u>155,034.12</u> | \$ <u>339,049.37</u> |
| \$ | \$ | \$ 73,396.70 | | \$ | \$ | \$ 73,396.70 | \$ 73,396.70 |
| \$ | \$ | \$ 73,396.70 | | \$ | \$ | \$ 73,396.70 | \$ 73,396.70 |
| \$ <u>267,782.35</u> | \$ <u>454,175.99</u> | \$ <u>795,355.04</u> | | \$ | \$ <u>184,015.25</u> | \$ <u>611,339.79</u> | \$ <u>795,355.04</u> |
| \$ | \$ 291,892.29 7,034,226.00 257,561.34 5,109,195.13 | \$ 291,892.29 7,034,226.00 257,561.34 5,109,195.13 | | \$ | \$ | \$ 291,892.29 7,034,226.00 257,561.34 5,109,195.13 | \$ 291,892.29 7,034,226.00 257,561.34 5,109,195.13 |
| \$ | \$ <u>12,692,874.76</u> | \$ <u>12,692,874.76</u> | | \$ | \$ | \$ <u>12,692,874.76</u> | \$ <u>12,692,874.76</u> |
| \$ | \$ <u>12,692,874.76</u> | \$ <u>12,692,874.76</u> | | \$ | \$ | \$ <u>12,692,874.76</u> | \$ <u>12,692,874.76</u> |

UNAUDITED

SCHEDULE D-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| FEDERAL GRANTOR / PASS THROUGH GRANTOR / PROGRAM TITLE | C F D A NUMBER | IDENTIFYING # | AGENCY # | UNIVERSITY # | PASS-THROUGH FROM | |
|--|-------------------|------------------|-------------|-----------------|-------------------|----------------------|
| | | | | | AGENCY AMOUNT | UNIVERSITY AMOUNT |
| CHILD NUTRITION CLUSTER | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | |
| PASS THROUGH FROM TEXAS DEPARTMENT OF HUMAN SERVICES - AGENCY # 324 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN..... | 10.559 | | 324 | | \$ 9,371.02 | \$ |
| TOTAL - DEPARTMENT OF AGRICULTURE..... | | | | | \$ 9,371.02 | \$ |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| PASS THROUGH FROM TEXAS DEPARTMENT OF TRANSPORTATION - AGENCY # 601 STATE AND COMMUNITY HIGHWAY SAFETY..... | 20.600 | | 601 | | \$ 95,476.60 | \$ |
| TOTAL - DEPARTMENT OF TRANSPORTATION.. | | | | | \$ 95,476.60 | \$ |
| DEPARTMENT OF EDUCATION | | | | | | |
| DIRECT PROGRAMS | | | | | | |
| TRIO_TALENT SEARCH..... | 84.044 | | | | \$ | \$ |
| TRIO_UPWARD BOUND..... | 84.047 | | | | | |
| TOTAL - DEPARTMENT OF EDUCATION..... | | | | | \$ | \$ |
| TOTAL - CHILD NUTRITION CLUSTER..... | | | | | \$ 104,847.62 | \$ |
| TOTAL - FEDERAL FINANCIAL ASSISTANCE.... | | | | | \$ 252,694.54 | \$ 65,026.62 |

| NON-STATE AGENCY AMOUNT | DIRECT PROGRAM AMOUNT | TOTAL PASS- THROUGH FROM & DIRECT PROGRAM | PASS-THROUGH TO | | | TOTAL PASS-THROUGH TO & EXPENDITURES |
|----------------------------|-----------------------------|---|----------------------------|--------------------------|--------------------------|--|
| | | | AGENCY # / UNIVERSITY # | STATE ENTITIES AMOUNT | OTHER ENTITIES AMOUNT | |
| \$ | \$ | \$ 9,371.02 | | \$ | \$ | \$ 9,371.02 \$ 9,371.02 |
| \$ | \$ | \$ 9,371.02 | | \$ | \$ | \$ 9,371.02 \$ 9,371.02 |
| \$ | \$ | \$ 95,476.60 | | \$ | \$ | \$ 95,476.60 \$ 95,476.60 |
| \$ | \$ | \$ 95,476.60 | | \$ | \$ | \$ 95,476.60 \$ 95,476.60 |
| \$ | \$ 305,909.97 | \$ 305,909.97 | | \$ | \$ | \$ 305,909.97 \$ 305,909.97 |
| | 334,880.26 | 334,880.26 | | | | 334,880.26 334,880.26 |
| \$ | \$ 640,790.23 | \$ 640,790.23 | | \$ | \$ | \$ 640,790.23 \$ 640,790.23 |
| \$ | \$ 640,790.23 | \$ 745,637.85 | | \$ | \$ | \$ 745,637.85 \$ 745,637.85 |
| \$ 270,996.27 | \$ 14,035,919.14 | \$ 14,624,636.57 | | \$ | \$ 184,015.25 | \$ 14,440,621.32 \$ 14,624,636.57 |

UNAUDITED

SCHEDULE D-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| FEDERAL GRANTOR / PASS THROUGH GRANTOR / PROGRAM TITLE | C F D A NUMBER | IDENTIFYING # | PASS-THROUGH FROM | | | |
|--|-------------------|------------------|-------------------|-----------------|------------------|----------------------|
| | | | AGENCY # | UNIVERSITY # | AGENCY AMOUNT | UNIVERSITY AMOUNT |
| NOTE 1: NON-MONETARY ASSISTANCE NONE RECEIVED BY THE UNIVERSITY | | | | | | |
| NOTE 2: RECONCILIATION | | | | | | |
| FEDERAL REVENUES PER EXHIBIT C | | | | | | |
| FEDERAL GRANTS AND CONTRACTS..... | | | | | | |
| FEDERAL PASS THRU GRANTS | | | | | | |
| FROM OTHER STATE AGENCIES..... | | | | | | |
| INDIRECT COST RECOVERIES | | | | | | |
| FEDERAL GRANTS..... | | | | | | |
| FED PASS THRU FROM STATE AGENCIES. | | | | | | |
| TOTAL FEDERAL REVENUES PER EXHIBIT C.. | | | | | | |
| RECONCILING ITEMS | | | | | | |
| ADDITIONS | | | | | | |
| PASS THROUGH TO OTHER ENTITIES.... | | | | | | |
| NEW STU LOANS PROCESSED/ADM COSTS | | | | | | |
| FED FAMILY EDUC LOAN PROGRAM.... | | | | | | |
| TOTAL ADDITIONS..... | | | | | | |
| TOTAL PASS THROUGH & EXPENDITURES PER FEDERAL SCHEDULE..... | | | | | | |

| NON-STATE AGENCY AMOUNT | DIRECT PROGRAM AMOUNT | TOTAL PASS- THROUGH FROM & DIRECT PROGRAM | PASS-THROUGH TO | | | TOTAL PASS-THROUGH TO & EXPENDITURES |
|----------------------------|-----------------------------|---|----------------------------|--------------------------|--------------------------|--|
| | | | AGENCY # / UNIVERSITY # | STATE ENTITIES AMOUNT | OTHER ENTITIES AMOUNT | |
| | | | | | | \$ 6,987,979.43 |
| | | | | | | 241,136.77 |
| | | | | | | 165,721.35 |
| | | | | | | <u>11,557.77</u> |
| | | | | | | \$ <u>7,406,395.32</u> |
| | | | | | | \$ 184,015.25 |
| | | | | | | <u>7,034,226.00</u> |
| | | | | | | \$ <u>7,218,241.25</u> |
| | | | | | | <u><u>\$ 14,624,636.57</u></u> |

UNAUDITED

SCHEDULE D-5
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED AUGUST 31, 2000

| FEDERAL AGENCY | NEW LOANS PROCESSED | ADMINISTRATIVE COSTS RECOVERED | TOTAL LOANS | LOAN | LOAN |
|--|------------------------|-----------------------------------|----------------------------------|-------------------------------|-------------------------------|
| | | | ADMINISTRATIVE COST RECOVERED | RECEIVABLE ENDING BALANCES | RECEIVABLE ENDING BALANCES |
| | | | | 8-31-00 | 8-31-99 |
| NOTE 3: STU LOAN PROC & ADM COST RECOVER | | | | | |
| DEPARTMENT OF EDUCATION | | | | | |
| 84.032 FEDERAL FAMILY EDUCATION PROG | | | | | |
| LOAN PROGRAM..... | \$ 7,034,226.00 | | \$ 7,034,226.00 | \$ | |
| 84.038 FEDERAL PERKINS LOAN PROGRAM. | | | | 80,145.46 | 80,488.57 |
| TOTAL DEPARTMENT OF EDUCATION..... | \$ 7,034,226.00 | | \$ 7,034,226.00 | \$ 80,145.46 | \$ 80,488.57 |
| TOTAL STU LOANS PROC & ADMIN COSTS RECOV | \$ 7,034,226.00 | | \$ 7,034,226.00 | \$ 80,145.46 | \$ 80,488.57 |

NOTE 4: PETROLEUM VIOLATION ESCROW (PVE)
 FUNDS SUBJECT TO A-133 AUDITS
 NONE RECEIVED BY THE UNIVERSITY

NOTE 5: DEPOSITORY LIBRARIES FOR
 GOVERNMENT PUBLICATIONS
 VARIOUS UNIVERSITY OF HOUSTON
 SYSTEM LIBRARIES PARTICIPATE AS A
 DEPOSITORY LIBRARY IN THE GOVERNMENT
 PUBLICATIONS PROGRAM, CFDA NUMBER
 40.001. THE UNIVERSITY IS THE LEGAL
 CUSTODIAN OF GOVT PUBLICATIONS,
 WHICH REMAIN THE PROPERTY OF THE
 FEDERAL GOVT. THE PUBLICATIONS ARE
 NOT ASSIGNED A VALUE BY THE
 GOVERNMENT PRINTING OFFICE. THE
 UNIVERSITY OF HOUSTON SYSTEM
 LIBRARIES THAT PARTICIPATE AS A
 DEPOSITORY LIBRARY ARE THE
 UNIVERSITY OF HOUSTON M. D. ANDERSON
 LIBRARY, THE UNIVERSITY OF HOUSTON
 O'QUINN LAW LIBRARY, AND THE
 UNIVERSITY OF HOUSTON - CLEAR LAKE
 ALFRED R. NEUMANN LIBRARY.

NOTE 6: EXPENDITURES FROM FEDERAL
 ASSISTANCE THAT ARE NOT SUBJECT TO
 A-133 AUDITS
 NONE RECEIVED BY THE UNIVERSITY

NOTE 7: EXPENDITURES OF FUNDS FROM U.S.
 DEPARTMENT OF DEFENSE
 EXPENDITURES OF DOD FUNDS THAT ARE NOT
 ASSIGNED A CFDA NUMBER ARE IDENTIFIED
 BY DOD CONTRACT NUMBER AND ARE
 REPORTED IN SCHEDULE D-5-T, SUPPLEMENT
 TO THE SCHEDULE OF EXPENDITURES OF
 FEDERAL AWARDS.

UNAUDITED

SCHEDULE D-5-T
UNIVERSITY OF HOUSTON - DOWNTOWN
SUPPLEMENT TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
U S DEPT OF DEFENSE CONTRACTS-OTHER
FOR THE YEAR ENDED AUGUST 31, 2000

PASS THROUGH

| FEDERAL GRANTOR / PASS THROUGH GRANTOR / DOD CONTRACT NUMBER / PROGRAM TITLE | C F D A NUMBER 12.000 | P A S S T H R O U G H | | | AGENCY AMOUNT | UNIVERSITY AMOUNT |
|--|-----------------------------|-----------------------|--------------|------|------------------|----------------------|
| | | AGENCY # | UNIVERSITY # | ID # | | |

SCHEDULE NOT USED

| <u>NON-STATE</u> | <u>DIRECT</u> | <u>TOTAL PASS</u> | <u>AGENCY #</u> | <u>STATE</u> | <u>OTHER</u> | <u>TOTAL</u> |
|----------------------|----------------|---------------------------|---------------------|------------------------|------------------------|---------------------------|
| <u>AGENCY AMOUNT</u> | <u>PROGRAM</u> | <u>THROUGH FROM &</u> | <u>UNIVERSITY #</u> | <u>ENTITIES AMOUNT</u> | <u>ENTITIES AMOUNT</u> | <u>PASS THROUGH TO</u> |
| | <u>AMOUNT</u> | <u>DIRECT PROGRAM</u> | | | | <u>& EXPENDITURES</u> |

UNAUDITED

SCHEDULE D-6
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF MEDICAL SERVICES, RESEARCH, AND DEVELOPMENT PLAN
SUMMARY OF OPERATIONS-ACCRUAL BASIS OF ACCOUNTING
FOR THE YEAR ENDED AUGUST 31, 2000

SCHEDULE NOT USED

UNAUDITED

SCHEDULE D-7
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF APPROPRIATION ITEM TRANSFERS
 FOR THE YEAR ENDED AUGUST 31, 2000

| GOALS AND STRATEGIES | STRATEGY | APPROPRIATION NUMBER | TRANSFERS IN | TRANSFERS (OUT) | NET TRANSFERS |
|--|----------|-------------------------|------------------------|--------------------------|--------------------------|
| ITEM OF APPROPRIATION | | | | | |
| A. GOAL: INSTRUCTION/OPERATIONS | | | | | |
| OPERATIONS SUPPORT..... | A.1.1 | 0-10784 | \$ 4,123,404.45 | \$ | \$ 4,123,404.45 |
| TEACHING EXPERIENCE..... | A.1.2 | 0-10784 | | (364,940.00) | (364,940.00) |
| GROWTH SUPPLEMENT..... | A.1.3 | 0-10784 | | (233,835.00) | (233,835.00) |
| STAFF GROUP INSURANCE..... | A.1.4 | 0-10784 | 127,681.79 | | 127,681.79 |
| TEXAS PUBLIC EDUCATION GRANTS..... | A.1.5 | 0-10784 | 61,227.42 | | 61,227.42 |
| INDIRECT COST RECOVERY..... | A.1.6 | 0-10784 | | (63,754.00) | (63,754.00) |
| CAPITAL EQUITY & EXCELLENCE FUNDING..... | A.1.7 | 0-10784 | | (569,907.00) | (569,907.00) |
| TOTAL GOAL A: INSTRUCTION/OPERATIONS..... | | | <u>\$ 4,312,313.66</u> | <u>\$ (1,232,436.00)</u> | <u>\$ 3,079,877.66</u> |
| B. GOAL: INFRASTRUCTURE SUPPORT | | | | | |
| E & G SPACE SUPPORT..... | B.1.1 | 0-10784 | \$ | (2,608,642.96) | (2,608,642.96) |
| TUITION REVENUE BOND RETIREMENT..... | B.1.2 | 0-10784 | | (3,340.47) | (3,340.47) |
| SKILES ACT REVENUE BOND RETIREMENT..... | B.1.3 | 0-10784 | 4,820.00 | | 4,820.00 |
| TOTAL GOAL B: INFRASTRUCTURE SUPPORT..... | | | <u>\$ 4,820.00</u> | <u>\$ (2,611,983.43)</u> | <u>\$ (2,607,163.43)</u> |
| C. GOAL: SPECIAL ITEM SUPPORT | | | | | |
| COMMUNITY DEVELOPMENT PROJECT..... | C.1.1 | 0-10784 | \$ | (44,512.35) | (44,512.35) |
| INSTITUTIONAL ENHANCEMENT..... | C.2.1 | 0-10784 | | (1,726,112.46) | (1,726,112.46) |
| TOTAL GOAL C: SPECIAL ITEM SUPPORT..... | | | <u>\$</u> | <u>\$ (1,770,624.81)</u> | <u>\$ (1,770,624.81)</u> |
| NET APPROPRIATION ITEM TRANSFERS..... | | | <u>\$ 4,317,133.66</u> | <u>\$ (5,615,044.24)</u> | <u>\$ (1,297,910.58)</u> |
| TRANSFERS TO ITEMS NOT IN THE BILL PATTERN | | | | | |
| GENERAL REVENUE APPROPRIATION REDUCTIO | | | | | |
| VEHICLE APPROPRIATION REDUCTION..... | | | | | \$ (4,018.00) |
| TOTAL GR APPROPRIATION REDUCTION..... | | | | | <u>\$ (4,018.00)</u> |
| TO UNIVERSITY OF HOUSTON | | | | | |
| MINORITY SUPPORT CENTER..... | | | | | \$ (671,077.00) |
| TOTAL TO UNIVERSITY OF HOUSTON..... | | | | | <u>\$ (671,077.00)</u> |
| TO U H - DOWNTOWN | | | | | |
| STRATEGIES NOT IN THE BILL PATTERN..... | | | | | \$ (622,815.58) |
| TOTAL TO U H - DOWNTOWN..... | | | | | <u>\$ (622,815.58)</u> |
| TOTAL TRANSFERS AS SHOWN ABOVE..... | | | | | <u>\$ (1,297,910.58)</u> |

UNAUDITED

SCHEDULE D-7
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF APPROPRIATION ITEM TRANSFERS
FOR THE YEAR ENDED AUGUST 31, 2000

| <u>GOALS AND STRATEGIES</u> | <u>STRATEGY</u> | <u>APPROPRIATION NUMBER</u> | <u>TRANSFERS IN</u> | <u>TRANSFERS (OUT)</u> | <u>NET TRANSFERS</u> |
|-----------------------------|-----------------|---------------------------------|-------------------------|----------------------------|--------------------------|
|-----------------------------|-----------------|---------------------------------|-------------------------|----------------------------|--------------------------|

NOTE:

(1) THIS SCHEDULE IDENTIFIES AMOUNTS TRANSFERRED FROM ONE ITEM OF APPROPRIATION TO ANOTHER. THE ITEMS ARE LISTED ACCORDING TO THE AGENCY BILL PATTERN AS INCLUDED IN THE GENERAL APPROPRIATIONS ACT.


(2) THIS SCHEDULE DOES NOT INCLUDE BENEFIT REPLACEMENT PAY TRANSFERS OR RIDER REDUCTION TRANSFERS.

UNAUDITED

SCHEDULE D-8
 UNIVERSITY OF HOUSTON - DOWNTOWN
 HISTORICALLY UNDERUTILIZED BUSINESSES STRATEGIC PLAN PROGRESS REPORT
 FOR THE YEAR ENDED AUGUST 31, 2000

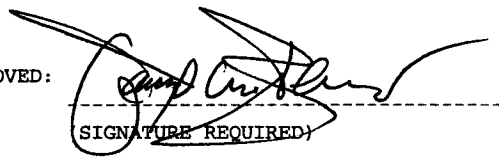
SOURCE: TEXAS GOVERNMENT CODE, TITLE 10,
 SUBTITLE D, SECTION 2161.124

| GOAL = STRATEGIC PLAN HUB GOAL ACTUAL=% SPENT WITH HUBS FROM HUB REPORT | ACTUAL FOR FY 99 | ACTUAL FOR FY 00 | GOAL FOR FY 01 |
|--|---------------------|---------------------|-------------------|
| HEAVY CONSTRUCTION OTHER THAN BUILDING CONTRACTS..... | 0.000 % | 0.000 % | 0.000 % |
| BUILDING CONSTRUCTION, INCLUDING GENERAL CONTRACTORS AND OPERATIVE BUILDING CONTRACTS.. | 10.100 % | 56.800 % | 60.000 % |
| SPECIAL TRADE CONSTRUCTION CONTRACTS..... | 00.000 % | 00.000 % | 00.000 % |
| PROFESSIONAL SERVICES CONTRACTS..... | 0.000 % | 0.000 % | 0.000 % |
| OTHER SERVICES CONTRACTS..... | 01.600 % | 17.800 % | 25.000 % |
| COMMODITIES CONTRACTS..... | 17.700 % | 14.000 % | 20.000 % |

PREPARED BY: 

PRINTED NAME: MERSADES H RICHARD

PHONE NUMBER: (713) 221-8062

APPROVED: 
 (SIGNATURE REQUIRED)

PRINTED NAME: DAVID M. BRADLEY

UNAUDITED

SCHEDULE D-9
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF PROFESSIONAL / CONSULTING AND LEGAL SERVICE FEES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TYPE OF SERVICE RENDERED | AMOUNT |
|---|---------------------------------|--------------|
| PROFESSIONAL / CONSULTING FEES (1) | | |
| A R G ENTERPRISES..... | TRAINING | \$ 5,040.00 |
| AMERICAN SOCIETY FOR INDUSTRIAL SECURITY..... | PROFESSIONAL SVCS | 2,690.54 |
| ARBITRAGE COMPLIANCE..... | ACCOUNTING | 2,007.50 |
| ASHKAR ENGINEERING CORPORATION..... | ARCHITECTURAL/ ENGINEERING | 177,228.02 |
| BANNON & ASSOCIATES..... | SECURITY | 462.70 |
| BARR & BARR COMMUNICATION CO..... | PROFESSIONAL SVCS | 3,133.50 |
| BAYOU CITY COACHES..... | TRANSPORTATION SVC | 51,114.08 |
| JAMES M. BOULCH..... | TEACHING | 16,362.91 |
| BRINKS INC..... | SECURITY | 4,730.77 |
| COACH USA..... | TRANSPORTATION SVC | 210,094.37 |
| COMPANSOL..... | CONSULTING | 395.00 |
| COMPUTER TECHNOLOGY RESEARCH..... | COMPUTER | 2,885.00 |
| CYBERLAND TECHNOLOGIES INC..... | COMPUTER | 750.00 |
| ENVIRONMENTAL CARE INC..... | CONSULTING | 239.52 |
| ERNIE HULSEY & ASSOCIATES..... | CONSULTING | 100.00 |
| HANSCOMB INC..... | ARCHITECTURAL/ ENGINEERING | 6,000.00 |
| INTERNATIONAL ASSN. OF CHIEFS..... | CONSULTING | 600.00 |
| JONMAR ELECTRIC INC..... | PROFESSIONAL SVCS | 647.95 |
| LAW ENFORCEMENT MOBILE VIDEO..... | TRAINING | 85,735.50 |
| LERCH BATES NORTH AMERICA..... | SURVEYING | 1,080.00 |
| MCCRORY ENGINEERING INC..... | ENGINEERING | 8,730.00 |
| MCKEE ENVIRONMENTAL HEALTH..... | BUILDING INSPECTION | 4,703.85 |
| MEXICAN BUSINESS CONSULTERS..... | PROFESSIONAL SVCS | 477.07 |
| MISSION CONSTRUCTION INC..... | ARCHITECTURAL/ ENGINEERING | 2,377,169.58 |
| NOSLAR T I INC..... | CONSULTING | 2,387.50 |
| P C TWO THOUSANC..... | COMPUTER CONSULTING | 760.00 |
| PARTNERSHIP ASSOCIATES..... | PROFESSIONAL SVCS | 400.00 |
| PINNACLE PRODUCTS INC..... | ADVERTISING | 1,773.00 |
| PRECISIONAIRE OF TEXAS..... | ARCHITECTURAL/ ENGINEERING | 2,500.00 |
| PREJEAN & COMPANY..... | ARCHITECTURAL | 1,980.00 |
| R H I CONSULTIN..... | INFORMATION SYSTEM | 26,400.00 |
| REED FIRE PROTECTION..... | ARCHITECTURAL/ ENGINEERING | 6,583.50 |
| REKHA ENGINEERING..... | SURVEYING | 8,439.60 |
| RESUME EXPERT SYSTEMS..... | COMPUTER SERVICES | 7,475.00 |
| DOVER ROTH..... | PSYCHIATRIC CONSULTING | 6,090.00 |
| SCT SOFTWARE & RESOURCE MANAGEMENT..... | TRAINING | 4,669.25 |
| S J K B..... | CONSTRUCTION | 47,155.22 |
| SIG INC..... | COMPUTER SECURITY CONSULTING | 13,257.50 |
| SIGN LANGUAGE ACCESS INT..... | PROFESSIONAL SVCS | 735.00 |
| SOFTCAD INC..... | TRAINING | 20,165.00 |
| SPAWGLASS CONSTRUCTION CORPORTATION..... | ARCHITECTURAL/ ENGINEERING | 1,289,375.52 |

UNAUDITED

SCHEDULE D-9
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF PROFESSIONAL / CONSULTING AND LEGAL SERVICE FEES
 FOR THE YEAR ENDED AUGUST 31, 2000

| | TYPE OF SERVICE RENDERED | AMOUNT |
|---|-------------------------------|-------------------------------|
| <hr/> | | |
| PROFESSIONAL / CONSULTING FEES (1) (CONTINUED) | | |
| ST. LUKE MEDICAL TOWER..... | PROFESSIONAL SVCS | \$ 2,700.00 |
| SYLVAN PROMETRIC..... | PROFESSIONAL SVCS | 4,400.00 |
| UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER..... | HEALTH SERVICES | 37,525.00 |
| VANGUARD ENVIRONMENT'S INC..... | PROFESSIONAL SVCS | 1,051.63 |
| WILLIS BRICKER & CANNADY INC..... | ARCHITECTURAL/ ENGINEERING | 223,404.60 |
| <hr/> | | |
| TOTAL PROFESSIONAL / CONSULTING FEES..... | | <u>\$ 4,671,605.18</u> |
| LEGAL SERVICE FEES (2) | | |
| TEXAS DEPARTMENT OF LICENSING..... | LEGAL FEES | \$ 400.00 |
| TEXAS DEPARTMENT OF HEALTH..... | LEGAL FEES | 300.00 |
| <hr/> | | |
| TOTAL LEGAL SERVICE FEES..... | | <u>\$ 700.00</u> |
| TOTAL PROFESSIONAL / CONSULTING FEES AND LEGAL SERVICE FEES..... | | |
| | | <u><u>\$ 4,672,305.18</u></u> |

(1) THIS SCHEDULE LISTS ALL PROFESSIONAL AND CONSULTING FEES PAID DURING THE 2000 FISCAL YEAR. INCLUDED ARE THE SERVICES OF LICENSED PROFESSIONALS AND THE SERVICES OF INDIVIDUALS OR ENTITIES UNDER AN INDEPENDENT CONTRACT TO STUDY OR ADVISE THE UNIVERSITY OF HOUSTON SYSTEM AND ITS COMPONENTS.

(2) THIS SCHEDULE LISTS ALL LEGAL SERVICES, INCLUDING OUTSIDE LEGAL COUNSEL, PURCHASED BY THE UNIVERSITY OF HOUSTON SYSTEM AND ITS COMPONENTS.