

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	
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>

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	CURRENT FUNDS					
	UNRESTRICTED				RESTRICTED	LOAN FUNDS
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL		
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
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,806,341.92</u>	<u>\$ 2,493,662.55</u>
\$	\$ 303.15	\$	\$	\$	\$	\$ 3,403,203.73	\$ 364,118.08
		2,719.00				2,454,709.17	1,862,234.01
<u>\$</u>	<u>\$ 303.15</u>	<u>\$ 2,719.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,857,912.90</u>	<u>\$ 2,226,352.09</u>
\$	\$ 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							
				70,300,560.65		361,255.57	284,219.57
						70,300,560.65	64,197,275.92
<u>\$ 8,279,237.93</u>	<u>\$ 317,971.30</u>	<u>\$ 513,244.80</u>	<u>\$ 6,529.66</u>	<u>\$ 70,300,560.65</u>	<u>\$</u>	<u>\$ 92,051,545.01</u>	<u>\$ 83,577,837.26</u>
<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>