

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.....	\$ (902,736.82)	\$ (356,481.98)	\$ (546,254.84)	\$	\$
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.....	\$ 3,696,517.11	\$ 4,470,594.00	\$ (324,034.00)	\$	\$ (2,993.00)
TRANSFERS SUMMARIZED AS FOLLOWS					
MANDATORY					
TRANSFERRED TO.....	\$	\$	\$	\$	\$
TRANSFERRED FROM.....	(902,736.82)	(356,481.98)	(546,254.84)		
NET MANDATORY.....	\$ (902,736.82)	\$ (356,481.98)	\$ (546,254.84)	\$	\$
NON-MANDATORY					
TRANSFERRED TO.....	\$ 5,470,774.00	\$ 5,141,671.00	\$ 302,096.00	\$	\$ 27,007.00
TRANSFERRED FROM.....	(1,774,256.89)	(671,077.00)	(626,130.00)		(30,000.00)
NET NON-MANDATORY.....	\$ 3,696,517.11	\$ 4,470,594.00	\$ (324,034.00)	\$	\$ (2,993.00)
TOTAL TRANSFER AMONG COMPONENTS (EXHIBIT B).....	\$ 2,793,780.29	\$ 4,114,112.02	\$ (870,288.84)	\$	\$ (2,993.00)

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>