

UNAUDITED

SCHEDULE B-13
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF TRANSFERS
 FOR THE YEAR ENDED AUGUST 31, 2001

TRANSFERRED FROM		EDUCATIONAL AND GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	RESTRICTED	
FUND	AMOUNT					
TRANSFERS AMONG FUNDS						
MANDATORY						
EDUCATIONAL AND GENERAL.....	\$ (2,430,503.89)	\$	\$	\$	\$	
DESIGNATED.....						
AUXILIARY ENTERPRISES.....						
RESTRICTED.....						
LOAN.....						
ENDOWMENT.....						
UNEXPENDED PLANT.....						
RENEWALS & REPLACEMENTS.....						
RETIREMENT OF INDEBTEDNESS.....						
INVESTMENT IN PLANT.....						
TOTAL MANDATORY.....	\$ (2,430,503.89)	\$	\$	\$	\$	
NON-MANDATORY						
EDUCATIONAL AND GENERAL.....	\$ (2,972,476.10)	\$	\$ 1,063,573.77	\$	\$	
DESIGNATED.....	(37,054.31)			4,860.90	32,193.41	
AUXILIARY ENTERPRISES.....	(270,000.00)					
RESTRICTED.....	(751,255.88)		1,000.00			
LOAN.....						
ENDOWMENT.....						
UNEXPENDED PLANT.....	(169,087.83)					
RENEWALS & REPLACEMENTS.....	(177,319.43)				177,319.43	
RETIREMENT OF INDEBTEDNESS.....						
INVESTMENT IN PLANT.....						
TOTAL NON-MANDATORY.....	\$ (4,377,193.55)	\$	\$ 1,064,573.77	\$ 4,860.90	\$ 209,512.84	
		TOTAL	EDUCATIONAL AND GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	RESTRICTED
TRANSFERS SUMMARIZED AS FOLLOWS						
MANDATORY						
TRANSFERRED TO.....	\$ 2,430,503.89	\$	\$	\$	\$	
TRANSFERRED FROM.....	(2,430,503.89)	(2,430,503.89)				
NET MANDATORY.....	\$	\$ (2,430,503.89)	\$	\$	\$	
NON-MANDATORY						
TRANSFERRED TO.....	\$ 4,377,193.55	\$	\$ 1,064,573.77	\$ 4,860.90	\$ 209,512.84	
TRANSFERRED FROM.....	(4,377,193.55)	(2,972,476.10)	(37,054.31)	(270,000.00)	(751,255.88)	
NET NON-MANDATORY.....	\$	\$ (2,972,476.10)	\$ 1,027,519.46	\$ (265,139.10)	\$ (541,743.04)	
TOTAL TRANSFERS AMONG FUNDS.....	\$	\$ (5,402,979.99)	\$ 1,027,519.46	\$ (265,139.10)	\$ (541,743.04)	

TRANSFERRED TO

LOAN	ENDOWMENT	UNEXPENDED PLANT	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT
\$	\$	\$	\$	\$ 2,430,503.89	\$
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,430,503.89</u>	<u>\$</u>
\$ 111,003.68	\$	\$	\$ 1,797,898.65	\$	\$
			270,000.00		
			750,255.88		
			169,087.83		
<u>\$ 111,003.68</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,987,242.36</u>	<u>\$</u>	<u>\$</u>
LOAN	ENDOWMENT	UNEXPENDED PLANT FUNDS	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT
\$	\$	\$	\$	\$ 2,430,503.89	\$
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,430,503.89</u>	<u>\$</u>
\$ 111,003.68	\$	\$	\$ 2,987,242.36	\$	\$
		(169,087.83)	(177,319.43)		
<u>\$ 111,003.68</u>	<u>\$</u>	<u>\$ (169,087.83)</u>	<u>\$ 2,809,922.93</u>	<u>\$</u>	<u>\$</u>
<u>\$ 111,003.68</u>	<u>\$</u>	<u>\$ (169,087.83)</u>	<u>\$ 2,809,922.93</u>	<u>\$ 2,430,503.89</u>	<u>\$</u>

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 STATEMENT OF TRANSFERS
 FOR THE YEAR ENDED AUGUST 31, 2001

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.....	(266,288.73)	(266,288.73)			
UH-DOWNTOWN.....					
UH SYSTEM.....					
UNIVERSITY OF HOUSTON.....	(702,455.57)	(118,115.00)	(584,340.57)		
UH-VICTORIA.....					
TOTAL MANDATORY.....	<u>\$ (968,744.30)</u>	<u>\$ (384,403.73)</u>	<u>\$ (584,340.57)</u>	<u>\$</u>	<u>\$</u>
NON-MANDATORY					
TRANSFERRED FROM					
UH-CLEAR LAKE.....	\$	\$	\$	\$	\$
UH-DOWNTOWN.....					
UH SYSTEM.....	507,831.86	4,450.00	287,494.00		137,103.58
UNIVERSITY OF HOUSTON.....	8,716.00		8,716.00		
UH-VICTORIA.....					
TRANSFERRED TO					
UH-CLEAR LAKE.....					
UH-DOWNTOWN.....					
UH SYSTEM.....	(1,027,967.00)	(313,684.00)	(714,283.00)		
UNIVERSITY OF HOUSTON.....	(671,077.00)	(671,077.00)			
UH-VICTORIA.....					
TOTAL NON-MANDATORY.....	<u>\$ (1,182,496.14)</u>	<u>\$ (980,311.00)</u>	<u>\$ (418,073.00)</u>	<u>\$</u>	<u>\$ 137,103.58</u>
TRANSFERS SUMMARIZED AS FOLLOWS					
MANDATORY					
TRANSFERRED TO.....	\$	\$	\$	\$	\$
TRANSFERRED FROM.....	<u>(968,744.30)</u>	<u>(384,403.73)</u>	<u>(584,340.57)</u>		
NET MANDATORY.....	<u>\$ (968,744.30)</u>	<u>\$ (384,403.73)</u>	<u>\$ (584,340.57)</u>	<u>\$</u>	<u>\$</u>
NON-MANDATORY					
TRANSFERRED TO.....	\$ 516,547.86	\$ 4,450.00	\$ 296,210.00	\$	\$ 137,103.58
TRANSFERRED FROM.....	<u>(1,699,044.00)</u>	<u>(984,761.00)</u>	<u>(714,283.00)</u>		
NET NON-MANDATORY.....	<u>\$ (1,182,496.14)</u>	<u>\$ (980,311.00)</u>	<u>\$ (418,073.00)</u>	<u>\$</u>	<u>\$ 137,103.58</u>
TOTAL TRANSFER AMONG COMPONENTS (EXHIBIT B).....	<u>\$ (2,151,240.44)</u>	<u>\$ (1,364,714.73)</u>	<u>\$ (1,002,413.57)</u>	<u>\$</u>	<u>\$ 137,103.58</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>
\$	\$	\$	\$	\$	\$
					78,784.28
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 78,784.28</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>
\$	\$	\$	\$	\$	\$ 78,784.28
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 78,784.28</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 78,784.28</u>