

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

	BALANCES 9-1-99	ADDITIONS			FAIR VALUE INCREASE/ (DECREASE)	BALANCES 8-31-00	MEMORANDUM
		GIFTS AND BEQUESTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS			INCOME EARNED 1999-2000
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 ACCNTING..	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.....	<u>\$ 2,079,031.34</u>	<u>\$</u>	<u>\$</u>	<u>\$ 100,739.00</u>	<u>\$ 245,000.00</u>	<u>\$ 2,424,770.34</u>	<u>\$ 175,507.00</u>
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 SHIPPNES 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.....	<u>\$ 4,674,559.02</u>	<u>\$ 19,000.00</u>	<u>\$</u>	<u>\$ 257,854.00</u>	<u>\$ 541,799.00</u>	<u>\$ 5,493,212.02</u>	<u>\$ 385,707.00</u>
TOTAL - RESTRICTED.....	<u>\$ 6,753,590.36</u>	<u>\$ 19,000.00</u>	<u>\$</u>	<u>\$ 358,593.00</u>	<u>\$ 786,799.00</u>	<u>\$ 7,917,982.36</u>	<u>\$ 561,214.00</u>
TOTAL ENDOWMENT FUNDS.....	<u>\$ 6,753,590.36</u>	<u>\$ 19,000.00</u>	<u>\$</u>	<u>\$ 358,593.00</u>	<u>\$ 786,799.00</u>	<u>\$ 7,917,982.36</u>	<u>\$ 561,214.00</u>

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		GIFTS AND BEQUESTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS			INCOME EARNED 1999-2000
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						