

SCHEDULE B-6
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF FUND TRANSACTIONS
 ENDOWMENT AND SIMILAR FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2001

	BALANCES 9-1-00	ADDITIONS			FAIR VALUE INCREASE/ (DECREASE)	BALANCES 8-31-01	MEMORANDUM
		GIFTS AND BEQUESTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS			INCOME EARNED 2000-2001
ENDOWMENT FUNDS							
RESTRICTED							
GENERAL PURPOSE							
0-63010 TRUST INVESTMENT-END..	\$ 304,547.66	\$	\$	\$	28,049.00	\$ 332,596.66	\$ 30,046.00
0-63030 PLM ENDOWMENT.....	583,202.14				52,284.00	635,486.14	56,007.00
0-66650 EDWARDS ENDOWMENT.....	277,284.75				25,834.00	303,118.75	27,674.00
0-66698 END PROF IN ACCNTING..	354,595.18				26,200.00	380,795.18	28,066.00
0-66957 BROWN & ROOT PROF PROC	106,027.09				6,742.00	112,769.09	7,255.00
0-67098 URBAN EDUCATION ENDOWM	799,113.52				41,806.00	840,919.52	45,400.00
0-67327 MARTEL ENDOWED PROFESS				300,000.00	13,308.00	313,308.00	5,818.00
TOTAL - GENERAL PURPOSE.....	\$ 2,424,770.34	\$	\$	\$ 300,000.00	\$ 194,223.00	\$ 2,918,993.34	\$ 200,266.00
STUDENT AID							
0-63011 JONES ENDOWED FUND....	\$ 1,528,711.51	\$	\$	\$	116,522.00	\$ 1,645,233.51	\$ 125,008.00
0-66728 SHIPPNES SCHOLARSHIP..	15,814.66				1,202.00	17,016.66	1,287.00
0-66742 BONEY SCHOLARSHIP.....	44,353.45				3,406.00	47,759.45	3,649.00
0-66749 ROCKWELL DRAMA FUND...	57,427.02				3,637.00	61,064.02	3,647.00
0-66766 CAIN SCHOLARSHIP FD...	784,647.99				58,975.00	843,622.99	63,174.00
0-66858 EDMONDS ENDOWMENT FD..	2,770,010.27				198,893.00	2,968,903.27	213,055.00
0-67025 CAIN ENDOWED SCHOL - T	190,549.29				12,567.00	203,116.29	13,523.00
0-67032 DONALD R. ENGSTROM MEM	36,696.83				2,159.00	38,855.83	2,333.00
0-67151 TRASK SCHOLARSHIP ENDO	10,870.00			4,718.36	684.00	16,272.36	635.00
0-67198 GENE & BETTY MCDAVID E	43,530.00	2,037.70			1,887.00	47,454.70	2,160.00
0-67231 100 CLUB CRIMINAL JUST	10,601.00				444.00	11,045.00	541.00
0-67309 JAY KEVIN ANDERSON MEM				23,985.00	1,000.00	24,985.00	948.00

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		GIFTS AND BEQUESTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS			INCOME EARNED 2000-2001
ENDOWMENT FUNDS (CONTINUED)							
RESTRICTED (CONTINUED)							
STUDENT AID (CONTINUED)							
0-67328 UHD SILVER ANNIV SCHOL	\$	\$	\$	\$ 25,741.00	\$ 1,091.00	\$ 26,832.00	\$ 750.00
TOTAL - STUDENT AID.....	\$ 5,493,212.02	\$ 2,037.70	\$	\$ 54,444.36	\$ 402,467.00	\$ 5,952,161.08	\$ 430,710.00
TOTAL - RESTRICTED.....	\$ 7,917,982.36	\$ 2,037.70	\$	\$ 354,444.36	\$ 596,690.00	\$ 8,871,154.42	\$ 630,976.00
TOTAL ENDOWMENT FUNDS.....	\$ 7,917,982.36	\$ 2,037.70	\$	\$ 354,444.36	\$ 596,690.00	\$ 8,871,154.42	\$ 630,976.00
FUNDS FUNCTIONING AS ENDOWMENT							
RESTRICTED							
GENERAL PURPOSE							
0-66713 PLM QUASI ENDOWMENT...	\$ 46,930.70	\$	\$	\$	\$ 3,376.00	\$ 50,306.70	\$ 3,617.00
TOTAL - GENERAL PURPOSE.....	\$ 46,930.70	\$	\$	\$	\$ 3,376.00	\$ 50,306.70	\$ 3,617.00
STUDENT AID							
0-63040 LASSO SCHO ENDOWMENT..	\$ 16,294.94	\$	\$	\$	\$ 1,471.00	\$ 17,765.94	\$ 1,576.00
0-66711 RED ROSE BALL SCH.....	257,483.44	68,000.00			19,843.00	345,326.44	18,429.00
0-66835 HEARST SCHOLARSHIP....	40,546.49				2,705.00	43,251.49	3,651.00
TOTAL - STUDENT AID.....	\$ 314,324.87	\$ 68,000.00	\$	\$	\$ 24,019.00	\$ 406,343.87	\$ 23,656.00
TOTAL - RESTRICTED.....	\$ 361,255.57	\$ 68,000.00	\$	\$	\$ 27,395.00	\$ 456,650.57	\$ 27,273.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENT	\$ 361,255.57	\$ 68,000.00	\$	\$	\$ 27,395.00	\$ 456,650.57	\$ 27,273.00
TOTAL ENDOWMENT AND SIMILAR FUNDS...	\$ 8,279,237.93	\$ 70,037.70	\$	\$ 354,444.36	\$ 624,085.00	\$ 9,327,804.99	\$ 658,249.00

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		GIFTS AND BEQUESTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS			INCOME EARNED 2000-2001
BEGINNING BALANCES CONSISTS OF							
BALANCES, SEPTEMBER 1, 2000.....	\$ 8,279,237.93						
RESTATEMENTS.....							
TOTAL AS SHOWN ABOVE.....	<u>\$ 8,279,237.93</u>						