

SCHEDULE B-8
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2000

	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
RESTRICTED					
REVENUE BOND PROCEEDS					
0-70100 CRB SERIES 95-PROJECT FUND....	\$	\$ 3,342.62	\$ (3,342.62)	\$	\$
0-70200 CRB SERIES 95-UNEXPENDED PLT F		(5,409.27)	5,409.27		
0-70306 TRB95-ACAD BLDG PHASE II.....	964.39		(964.39)		
0-70505 CRB SERIES 99 - PROJECT FUND..	<u>47,813.02</u>	<u>1,581,409.46</u>	<u>(1,311,554.33)</u>		<u>317,668.15</u>
TOTAL - REVENUE BOND PROCEEDS.....	<u>\$ 48,777.41</u>	<u>\$ 1,579,342.81</u>	<u>\$ (1,310,452.07)</u>	<u>\$</u>	<u>\$ 317,668.15</u>
TOTAL - RESTRICTED.....	<u>\$ 48,777.41</u>	<u>\$ 1,579,342.81</u>	<u>\$ (1,310,452.07)</u>	<u>\$</u>	<u>\$ 317,668.15</u>
CAPITAL PROJECTS					
INVESTMENT INCOME AND OTHER					
0-70085 TIME DEPOSITS-PLANT.....	<u>\$ 303.15</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 303.15</u>
TOTAL - INVESTMENT INCOME AND OTHER.....	<u>\$ 303.15</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 303.15</u>
TOTAL - CAPITAL PROJECTS.....	<u>\$ 303.15</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 303.15</u>
TOTAL FUNDS AVAILABLE.....	<u><u>\$ 49,080.56</u></u>	<u><u>\$ 1,579,342.81</u></u>	<u><u>\$ (1,310,452.07)</u></u>	<u><u>\$</u></u>	<u><u>\$ 317,971.30</u></u>
CURRENT ADDITIONS CONSISTS OF					
INVESTMENT INCOME.....		\$ 267,911.48			
ADDITIONS TO PLANT ASSETS.....		<u>1,311,431.33</u>			
TOTAL AS SHOWN ABOVE.....		<u><u>\$ 1,579,342.81</u></u>			
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
TRANSFERS					
NON-MANDATORY					
TO/FROM RENEWALS AND REPLACEMENTS...			<u>\$ (1,310,452.07)</u>		
TOTAL TRANSFERS.....			<u>\$ (1,310,452.07)</u>		
TOTAL AS SHOWN ABOVE.....			<u><u>\$ (1,310,452.07)</u></u>		

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	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 1999.....	\$ 49,080.56				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	\$ 49,080.56				