

SCHEDULE B-8
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2001

	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
RESTRICTED					
REVENUE BOND PROCEEDS					
0-70505 CRB SERIES 99 - PROJECT FUND..	\$ 317,668.15	\$ 211,470.61	\$ (169,087.83)	\$	\$ 360,050.93
TOTAL - REVENUE BOND PROCEEDS.....	<u>\$ 317,668.15</u>	<u>\$ 211,470.61</u>	<u>\$ (169,087.83)</u>	<u>\$</u>	<u>\$ 360,050.93</u>
TOTAL - RESTRICTED.....	<u>\$ 317,668.15</u>	<u>\$ 211,470.61</u>	<u>\$ (169,087.83)</u>	<u>\$</u>	<u>\$ 360,050.93</u>
CAPITAL PROJECTS					
INVESTMENT INCOME AND OTHER					
0-70085 TIME DEPOSITS-PLANT.....	\$ 303.15	\$	\$	\$	\$ 303.15
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>\$ 317,971.30</u></u>	<u><u>\$ 211,470.61</u></u>	<u><u>\$ (169,087.83)</u></u>	<u><u>\$</u></u>	<u><u>\$ 360,354.08</u></u>
CURRENT ADDITIONS CONSISTS OF					
INVESTMENT INCOME.....		\$ 165,339.59			
ADDITIONS TO PLANT ASSETS.....		<u>46,131.02</u>			
TOTAL AS SHOWN ABOVE.....		<u><u>\$ 211,470.61</u></u>			
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
TRANSFERS					
NON-MANDATORY					
TO/FROM RENEWALS AND REPLACEMENTS...			<u>\$ (169,087.83)</u>		
TOTAL TRANSFERS.....			<u>\$ (169,087.83)</u>		
TOTAL AS SHOWN ABOVE.....			<u><u>\$ (169,087.83)</u></u>		

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	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 2000.....	\$ 317,971.30				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	\$ 317,971.30				