

SCHEDULE B-9
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF CHANGES IN FUND BALANCES
RENEWALS AND REPLACEMENTS 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					
0-73156 TRB95-SHEA ST PARKING I.....	\$	\$	\$ (3,852.87)	\$ (3,852.87)	\$
0-73157 TRB95-CAMPUS PROPERTY SURVEY P			730.00	730.00	
0-73159 TRB99-SHEA ST PARKING II.....			221,146.36	219,125.75	2,020.61
0-73168 TRB99-NORTH/SOUTH DECK RESTORA			972,525.42	956,500.66	16,024.76
0-73171 TRB99-COLUMN REPLACEMENT/WOOD			54,000.00	54,000.00	
0-73175 TRB99-316 N. MAIN PARKING LOT.	123.00		16,830.86	16,953.86	
0-73505 TRB99 - INFRASTRUCTURE - ROADW			28,543.08	28,543.08	
0-73506 TRB99-INFRASTRUCTURE-SHIP/REC			20,529.22	20,529.22	
TOTAL - REVENUE BOND PROCEEDS.....	<u>\$ 123.00</u>	<u>\$</u>	<u>\$ 1,310,452.07</u>	<u>\$ 1,292,529.70</u>	<u>\$ 18,045.37</u>
CURRENT RESTRICTED FUNDS					
0-73161 CAMPUS DEVELOPMENT - CULLEN...	\$ 184,877.83	\$	\$	\$ 7,558.40	\$ 177,319.43
0-73801 HOUSTON ENDOW WILLOW ST PUMP S			250,000.00	47,155.22	202,844.78
TOTAL - CURRENT RESTRICTED FUNDS.....	<u>\$ 184,877.83</u>	<u>\$</u>	<u>\$ 250,000.00</u>	<u>\$ 54,713.62</u>	<u>\$ 380,164.21</u>
LEGISLATIVE APPROPRIATIONS					
0-73114 HEAF-EXT REPAIRS/PAINT-ONE MAI	\$	\$	\$ 20,255.00	\$ 20,255.00	\$
0-73118 HEAF-INTERIOR DOOR, SIGN, STAI			128,159.10	128,159.10	
0-73141 HEAF-NORTH TOWER & PENTHOUSE R			1,420.51	1,420.51	
0-73142 HEAF - 3RD FLOOR RELOCATION...			430.00	430.00	
0-73166 HEAF-NORTH/SOUTH DECK RESTORAT	182,102.88		596,242.46	778,345.34	
0-73185 HEAF 3RD FLOOR RENOVATION FY98	2,707,677.34		256,341.53	2,964,018.87	
0-73186 HEAF 6TH FLOOR RENOVATION.....			10,117.11	10,117.11	
0-73187 HEAF 9TH FLOOR RENOVATION.....			144,838.76	144,838.76	
0-73188 HEAF - 9TH FLOOR DEMOLITION...			21,913.29	21,702.11	211.18
0-73189 HEAF - 9TH FLOOR RELOCATION...			54,013.00	54,013.00	
0-73210 HEAF-SPRINKLER PROJECT-ONE MAI	905,000.00			793,970.06	111,029.94
0-73212 HEAF-DEPT OF CJ ADMIN OFFICES.			1,114.24	1,114.24	

SCHEDULE B-9
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF CHANGES IN FUND BALANCES
RENEWALS AND REPLACEMENTS FUNDS
FOR THE YEAR ENDED AUGUST 31, 2000

	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
RESTRICTED (CONTINUED)					
LEGISLATIVE APPROPRIATIONS (CONTINUED)					
0-73214 HEAF - NAT SCI FACULTY OFFICES	\$	\$	\$ 6,242.43	\$ 5,167.33	\$ 1,075.10
TOTAL - LEGISLATIVE APPROPRIATIONS.....	\$ 3,794,780.22	\$	\$ 1,241,087.43	\$ 4,923,551.43	\$ 112,316.22
TOTAL - RESTRICTED.....	\$ 3,979,781.05	\$	\$ 2,801,539.50	\$ 6,270,794.75	\$ 510,525.80
CAPITAL PROJECTS					
INVESTMENT INCOME AND OTHER					
0-73992 FIN REPORT FG72 ENTRY CLRNG...	\$ (955.70)	\$ 955.70	\$	\$	\$
TOTAL - INVESTMENT INCOME AND OTHER.....	\$ (955.70)	\$ 955.70	\$	\$	\$
TOTAL - CAPITAL PROJECTS.....	\$ (955.70)	\$ 955.70	\$	\$	\$
UNALLOCATED					
GENERAL CONSTRUCTION FUNDS					
0-73208 STORAGE TANK REMOVAL.....	\$ 2,719.00	\$	\$	\$	\$ 2,719.00
TOTAL - GENERAL CONSTRUCTION FUNDS.....	\$ 2,719.00	\$	\$	\$	\$ 2,719.00
TOTAL - UNALLOCATED.....	\$ 2,719.00	\$	\$	\$	\$ 2,719.00
TOTAL - RENEWALS AND REPLACEMENT FUNDS....	<u>\$ 3,981,544.35</u>	<u>\$ 955.70</u>	<u>\$ 2,801,539.50</u>	<u>\$ 6,270,794.75</u>	<u>\$ 513,244.80</u>
CURRENT ADDITIONS CONSISTS OF					
INVESTMENT INCOME.....		\$ 955.70			
TOTAL AS SHOWN ABOVE.....		<u>\$ 955.70</u>			

SCHEDULE B-9
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 RENEWALS AND REPLACEMENTS FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
TRANSFERS					
NON-MANDATORY					
TO/FROM EDUCATIONAL AND GENERAL.....			\$ 1,241,087.43		
TO/FROM RESTRICTED - GENERAL.....			250,000.00		
TO/FROM UNEXPENDED PLANT.....			1,310,452.07		
TOTAL TRANSFERS.....			\$ 2,801,539.50		
TOTAL AS SHOWN ABOVE.....			\$ 2,801,539.50		
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 1999.....	\$ 3,981,544.35				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	\$ 3,981,544.35				