

SCHEDULE C-1
UNIVERSITY OF HOUSTON - DOWNTOWN
STATEMENT OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED AUGUST 31, 2001

	UNRESTRICTED				RESTRICTED	TOTAL
	EDUCATIONAL AND GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL		
TUITION AND FEES						
TUITION.....	\$ 10,059,778.54		\$	\$ 10,059,778.54	\$	\$ 10,059,778.54
DESIGNATED TUITION.....		5,422,821.99		5,422,821.99		5,422,821.99
STUDENT SERVICE FEES.....			1,757,459.17	1,757,459.17		1,757,459.17
OTHER FEES						
COURSE FEES.....		175,407.00		175,407.00		175,407.00
LAB FEES AND CHARGES.....	39,000.00	13,184.00		52,184.00		52,184.00
SPECIAL FEES, FINES AND ASSESSMENTS.....		257,833.34	9,408.52	267,241.86		267,241.86
ORIENTATION FEES.....		34,365.00		34,365.00		34,365.00
INTERNATIONAL STUDENT SERVICE FEES.....		35,701.24		35,701.24		35,701.24
ENROLLMENT, REGISTRATION & ENTRANCE.....		460.00		460.00		460.00
LATE REGISTRATION FEE.....	61,500.00	122,180.00		183,680.00		183,680.00
UNIVERSITY CTR FEE (VTCA 54.526).....			554,441.50	554,441.50		554,441.50
COMPUTER USE FEE.....		1,416,242.10		1,416,242.10		1,416,242.10
INTERNATIONAL EDUCATION FEE.....		24,040.00		24,040.00		24,040.00
APPLICATION FEES.....		108,202.75		108,202.75		108,202.75
GRADUATION/DIPLOMA FEE.....			36,010.00	36,010.00		36,010.00
LIBRARY BOOK REPLACEMENT FEE.....		4,705.24		4,705.24		4,705.24
INSTALLMENT PLAN FEE.....		72,816.00		72,816.00		72,816.00
IDENTIFICATION CARD FEE.....			3,106.00	3,106.00		3,106.00
TOTAL TUITION AND FEES.....	\$ 10,160,278.54	\$ 7,687,958.66	\$ 2,360,425.19	\$ 20,208,662.39	\$	\$ 20,208,662.39
REMISSIONS AND EXEMPTIONS						
VISION/HEARING IMPAIRED STUDENT.....	\$ 10,080.10	\$ 5,659.43	\$ 2,416.24	\$ 18,155.77	\$	\$ 18,155.77
GOOD NEIGHBOR.....	34,170.00			34,170.00		34,170.00
VALEDICTORIAN.....	9,899.00			9,899.00		9,899.00
COMPETITIVE SCHOLARSHIP.....	404,838.89			404,838.89		404,838.89
TEXAS NATIONAL GUARD.....	1,560.00			1,560.00		1,560.00
VETERAN, DEPENDENTS, ETC.....	73,306.60	38,169.00		111,475.60		111,475.60
CHILD OF DISABLED FIRE/POLICE.....	2,006.00			2,006.00		2,006.00
EARLY HIGH SCHOOL GRAD.....	13,802.00			13,802.00		13,802.00
CHILDREN'S PROTECTIVE SERVICE.....	5,225.25			5,225.25		5,225.25

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TUITION AND FEES (CONTINUED)						
REMISSIONS AND EXEMPTIONS (CONTINUED)						
OTHER.....	\$ 59,409.00	\$ 20,234.00	\$ 82.43	\$ 79,725.43		\$ 79,725.43
TOTAL REMISSIONS AND EXEMPTIONS.....	<u>\$ 614,296.84</u>	<u>\$ 64,062.43</u>	<u>\$ 2,498.67</u>	<u>\$ 680,857.94</u>		<u>\$ 680,857.94</u>
TOTAL TUITION AND FEES.....	<u>\$ 10,774,575.38</u>	<u>\$ 7,752,021.09</u>	<u>\$ 2,362,923.86</u>	<u>\$ 20,889,520.33</u>		<u>\$ 20,889,520.33</u>

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STATE APPROPRIATIONS						
GENERAL REVENUE.....	\$ 22,950,458.71	\$	\$	\$ 22,950,458.71	\$	\$ 22,950,458.71
HIGHER EDUCATION ASSISTANCE FUNDS.....	5,453,977.00			5,453,977.00		5,453,977.00
TOTAL STATE APPROPRIATIONS.....	<u>\$ 28,404,435.71</u>	<u>\$</u>	<u>\$</u>	<u>\$ 28,404,435.71</u>	<u>\$</u>	<u>\$ 28,404,435.71</u>
FEDERAL GRANTS AND CONTRACTS						
RESEARCH AND OTHER PROGRAMS.....	\$	\$	\$	\$	\$ 8,256,114.54	\$ 8,256,114.54
RECOVERY OF INDIRECT COSTS.....	48,354.00	167,127.28		215,481.28		215,481.28
TOTAL FEDERAL GRANTS AND CONTRACTS.....	<u>\$ 48,354.00</u>	<u>\$ 167,127.28</u>	<u>\$</u>	<u>\$ 215,481.28</u>	<u>\$ 8,256,114.54</u>	<u>\$ 8,471,595.82</u>
FED PASS-THROUGH GRANTS FROM OTH STATE AGENCY						
RESEARCH AND OTHER PROGRAMS.....	\$	\$	\$	\$	\$ 161,982.71	\$ 161,982.71
RECOVERY OF INDIRECT COSTS.....		13,771.23		13,771.23		13,771.23
TOTAL FED PASS-THROUGH GRNT FR OTH ST AGENCY.	<u>\$</u>	<u>\$ 13,771.23</u>	<u>\$</u>	<u>\$ 13,771.23</u>	<u>\$ 161,982.71</u>	<u>\$ 175,753.94</u>
STATE GRANTS AND CONTRACTS						
RESEARCH AND OTHER PROGRAMS.....	\$	\$	\$	\$	\$ 127,691.46	\$ 127,691.46
TOTAL STATE GRANTS AND CONTRACTS.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 127,691.46</u>	<u>\$ 127,691.46</u>
STATE PASS-THROUGH GRANTS FROM OTH ST AGENCY						
RESEARCH AND OTHER PROGRAMS.....	\$ 518,241.00	\$	\$	\$ 518,241.00	\$	\$ 518,241.00
TOTAL STATE PASS-THROUGH GRT FR OTH ST AGENCY	<u>\$ 518,241.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 518,241.00</u>	<u>\$</u>	<u>\$ 518,241.00</u>
NONGOVERNMENTAL GRANTS AND CONTRACTS						
RESEARCH AND OTHER PROGRAMS.....	\$	\$	\$	\$	\$ 56,187.74	\$ 56,187.74
RECOVERY OF INDIRECT COSTS.....		442.29		442.29		442.29
TOTAL NONGOVERNMENTAL GRANTS AND CONTRACTS...	<u>\$</u>	<u>\$ 442.29</u>	<u>\$</u>	<u>\$ 442.29</u>	<u>\$ 56,187.74</u>	<u>\$ 56,630.03</u>
GIFTS.....	\$	\$ 45.82	\$	\$ 45.82	\$ 2,114,172.72	\$ 2,114,218.54
NET INCREASE(DECREASE) IN FAIR VALUE OF INVES	1,381.73	(15,182.38)	(3,619.35)	(17,420.00)		(17,420.00)
OTHER INVESTMENT INCOME.....	315,961.93	324,125.85	62,329.77	702,417.55		702,417.55
ENDOWMENT INCOME.....		57,720.00		57,720.00	552,780.61	610,500.61

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UNAUDITED

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SALES & SERVICES-EDUCATIONAL ACTIVITIES.....	\$	\$ 1,595,583.49	\$	\$ 1,595,583.49	\$	\$ 1,595,583.49
SALES & SERVICES-AUXILIARY ENTERPRISES.....			1,621,083.25	1,621,083.25		1,621,083.25
TOTAL CURRENT FUNDS REVENUES (EXHIBIT C).....	<u>\$ 40,062,949.75</u>	<u>\$ 9,895,654.67</u>	<u>\$ 4,042,717.53</u>	<u>\$ 54,001,321.95</u>	<u>\$ 11,268,929.78</u>	<u>\$ 65,270,251.73</u>