

UNAUDITED

EXHIBIT C  
 UNIVERSITY OF HOUSTON - DOWNTOWN  
 STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES  
 FOR THE YEAR ENDED AUGUST 31, 2000  
 (COMPARATIVE AUGUST 31, 1999)

	UNRESTRICTED			
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL
<b>REVENUES</b>				
<b>TUITION AND FEES</b>				
TUITION.....	\$ 8,955,039.79	\$	\$	\$ 8,955,039.79
DESIGNATED TUITION.....		4,677,540.75		4,677,540.75
STUDENT SERVICE FEES.....			1,612,266.89	1,612,266.89
OTHER FEES.....	62,050.20	2,046,031.22	607,434.00	2,715,515.42
REMISSIONS AND EXEMPTIONS.....	540,468.01	52,211.78	3,529.81	596,209.60
STATE APPROPRIATIONS.....	22,509,510.58			22,509,510.58
FEDERAL GRANTS AND CONTRACTS.....	72,362.00	93,359.35		165,721.35
FED PASS-THROUGH GRNTS FR OTH ST AGCY.....		11,557.77		11,557.77
STATE GRANTS AND CONTRACTS.....				
STATE PASS-THROUGH GRT FR OTH ST AGCY.....	369,620.40			369,620.40
LOCAL GRANTS AND CONTRACTS.....		154.00		154.00
PRIVATE GIFTS, GRANTS AND CONTRACTS.....		3,000.00		3,000.00
NET INCREASE(DECREASE) IN FAIR VALUE OF INVEST..	(4,399.03)	(18,006.92)	(4,933.27)	(27,339.22)
OTHER INVESTMENT INCOME.....	165,686.26	234,110.82	37,042.23	436,839.31
ENDOWMENT INCOME.....		51,991.00		51,991.00
SALES & SERVICES-EDUCATIONAL & GENERAL.....		1,515,648.69		1,515,648.69
SALES & SERVICES-AUXILIARY ENTERPRISES.....			1,279,432.78	1,279,432.78
OTHER SOURCES.....				
<b>TOTAL CURRENT FUNDS REVENUES.....</b>	<b>\$ 32,670,338.21</b>	<b>\$ 8,667,598.46</b>	<b>\$ 3,534,772.44</b>	<b>\$ 44,872,709.11</b>
<b>EXPENDITURES</b>				
<b>EDUCATION AND GENERAL</b>				
INSTRUCTION.....	\$ 14,956,986.52	\$ 662,009.63	\$	\$ 15,618,996.15
RESEARCH.....	306,976.86	14,612.50		321,589.36
PUBLIC SERVICE.....	78,492.50	1,236,358.25		1,314,850.75
ACADEMIC SUPPORT.....	4,545,716.51	1,240,218.38		5,785,934.89
STUDENT SERVICES.....	1,376,322.24	443,176.70		1,819,498.94
INSTITUTIONAL SUPPORT.....	5,940,916.57	2,134,613.75		8,075,530.32
PHYSICAL PLANT.....	1,768,703.82	746,364.20		2,515,068.02
SCHOLARSHIPS AND FELLOWSHIPS.....	879,167.41	1,103,678.95		1,982,846.36
<b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES.....</b>	<b>\$ 29,853,282.43</b>	<b>\$ 7,581,032.36</b>	<b>\$</b>	<b>\$ 37,434,314.79</b>
<b>AUXILIARY ENTERPRISES.....</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,237,388.66</b>	<b>\$ 3,237,388.66</b>
<b>TOTAL CURRENT FUNDS EXPENDITURES.....</b>	<b>\$ 29,853,282.43</b>	<b>\$ 7,581,032.36</b>	<b>\$ 3,237,388.66</b>	<b>\$ 40,671,703.45</b>
<b>STATE APPROPRIATION &amp; HEAF CONSISTS OF</b>				
<b>STATE APPROPRIATION - GENERAL REVENUE</b>				
STATE APPROPRIATION.....	\$ 19,303,101.00			
FICA, STATE MATCH.....	1,108,742.12			
GENERAL REVENUE REDUCTION, MANDATED.....	(4,018.00)			
STATE APPROP, GROUP INSURANCE.....	1,014,321.26			
UNEMPLOYMENT COMP CLAIMS, FD 1 STATE PAID.....	6,270.87			
WORKMAN'S COMP CLAIMS, FD 1 STATE PAID.....	36,497.45			
GENERAL REVENUE, SALARY INCREASE.....	224,711.13			
STATE PAID RETIREMENT MATCH, ORP 6.00% FD 1...	450,747.29			

TOTALS		
RESTRICTED	2000	1999
\$	\$ 8,955,039.79	\$ 7,930,284.67
	4,677,540.75	3,415,831.69
	1,612,266.89	1,303,679.52
	2,715,515.42	2,496,189.41
	596,209.60	768,161.60
	22,509,510.58	17,936,564.96
6,987,979.43	7,153,700.78	7,042,061.21
241,136.77	252,694.54	248,429.01
371,127.73	371,127.73	13,699.19
	369,620.40	68,594.00
10,438.01	10,592.01	9,055.00
1,780,762.75	1,783,762.75	1,443,237.91
	(27,339.22)	(89,677.15)
	436,839.31	536,895.51
296,945.34	348,936.34	261,539.41
	1,515,648.69	1,375,810.72
	1,279,432.78	1,082,304.12
<u>\$ 9,688,390.03</u>	<u>\$ 54,561,099.14</u>	<u>\$ 45,842,660.78</u>
\$ 360,656.91	\$ 15,979,653.06	\$ 14,459,773.51
522,204.12	843,793.48	1,122,719.59
674,338.29	1,989,189.04	2,008,930.22
1,104,348.51	6,890,283.40	5,644,099.56
78,839.28	1,898,338.22	1,660,928.55
367,629.91	8,443,160.23	7,630,039.19
46,916.13	2,561,984.15	2,424,431.12
6,526,548.50	8,509,394.86	8,174,133.22
<u>\$ 9,681,481.65</u>	<u>\$ 47,115,796.44</u>	<u>\$ 43,125,054.96</u>
<u>\$ 6,908.38</u>	<u>\$ 3,244,297.04</u>	<u>\$ 3,147,200.72</u>
<u>\$ 9,688,390.03</u>	<u>\$ 50,360,093.48</u>	<u>\$ 46,272,255.68</u>

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	UNRESTRICTED			TOTAL
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	
STATE APPROPRIATION & HEAF CONSISTS OF (CONTINUED)				
STATE APPROPRIATION - GENERAL REVENUE (CONTINUED)				
STATE PAID RETIREMENT MATCH, TRS FD 1.....	\$	369,137.46		
TOTAL STATE APPROPRIATION - GENERAL REVENUE.....	\$	22,509,510.58		
TOTAL STATE APPROPRIATION & HEAF.....	\$	22,509,510.58		

	TOTALS	
RESTRICTED	2000	1999