

UNAUDITED

EXHIBIT C
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED AUGUST 31, 2001
 (COMPARATIVE AUGUST 31, 2000)

	UNRESTRICTED			
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL
REVENUES				
TUITION AND FEES				
TUITION.....	\$ 10,059,778.54	\$	\$	\$ 10,059,778.54
DESIGNATED TUITION.....		5,422,821.99		5,422,821.99
STUDENT SERVICE FEES.....			1,757,459.17	1,757,459.17
OTHER FEES.....	100,500.00	2,265,136.67	602,966.02	2,968,602.69
REMISSIONS AND EXEMPTIONS.....	614,296.84	64,062.43	2,498.67	680,857.94
STATE APPROPRIATIONS.....	22,950,458.71			22,950,458.71
HIGHER EDUCATION ASSISTANCE FUNDS.....	5,453,977.00			5,453,977.00
FEDERAL GRANTS AND CONTRACTS.....	48,354.00	167,127.28		215,481.28
FED PASS-THROUGH GRNTS FR OTH ST AGCY.....		13,771.23		13,771.23
STATE GRANTS AND CONTRACTS.....				
STATE PASS-THROUGH GRT FR OTH ST AGCY.....	518,241.00			518,241.00
LOCAL GRANTS AND CONTRACTS.....				
NONGOVERNMENTAL GRANTS AND CONTRACTS.....		442.29		442.29
GIFTS.....		45.82		45.82
NET INCREASE(DECREASE) IN FAIR VALUE OF INVEST..	1,381.73	(15,182.38)	(3,619.35)	(17,420.00)
OTHER INVESTMENT INCOME.....	315,961.93	324,125.85	62,329.77	702,417.55
ENDOWMENT INCOME.....		57,720.00		57,720.00
SALES & SERVICES-EDUCATIONAL & GENERAL.....		1,595,583.49		1,595,583.49
SALES & SERVICES-AUXILIARY ENTERPRISES.....			1,621,083.25	1,621,083.25
TOTAL CURRENT FUNDS REVENUES.....	\$ 40,062,949.75	\$ 9,895,654.67	\$ 4,042,717.53	\$ 54,001,321.95
EXPENDITURES				
EDUCATION AND GENERAL				
INSTRUCTION.....	\$ 16,760,560.08	\$ 780,716.78	\$	\$ 17,541,276.86
RESEARCH.....	311,782.35	47,855.61		359,637.96
PUBLIC SERVICE.....	76,431.15	1,446,045.90		1,522,477.05
ACADEMIC SUPPORT.....	4,963,714.56	1,642,264.03		6,605,978.59
STUDENT SERVICES.....	1,414,304.20	533,276.68		1,947,580.88
INSTITUTIONAL SUPPORT.....	5,530,981.19	3,087,601.56		8,618,582.75
PHYSICAL PLANT.....	2,665,893.99	446,290.50		3,112,184.49
SCHOLARSHIPS AND FELLOWSHIPS.....	1,110,807.84	1,177,707.93		2,288,515.77
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES.....	\$ 32,834,475.36	\$ 9,161,758.99	\$	\$ 41,996,234.35
AUXILIARY ENTERPRISES.....	\$	\$	\$ 3,606,578.14	\$ 3,606,578.14
TOTAL CURRENT FUNDS EXPENDITURES.....	\$ 32,834,475.36	\$ 9,161,758.99	\$ 3,606,578.14	\$ 45,602,812.49
STATE APPROPRIATION & HEAF CONSISTS OF				
STATE APPROPRIATION - GENERAL REVENUE				
STATE APPROPRIATION.....	\$ 19,430,370.00			
FICA, STATE MATCH.....	1,144,834.34			
ADDITIONAL ST FUNDING, FACULTY SAL INCR.....	142,270.22			
STATE APPROP, GROUP INSURANCE.....	1,074,068.54			
UNEMPLOYMENT COMP CLAIMS, FD 1 STATE PAID.....	11,495.30			
WORKMAN'S COMP CLAIMS, FD 1 STATE PAID.....	22,074.55			
GENERAL REVENUE, SALARY INCREASE.....	223,059.87			
STATE PAID RETIREMENT MATCH, ORP 6.00% FD 1...	432,600.54			

TOTALS		
RESTRICTED	2001	2000
\$	\$ 10,059,778.54	\$ 8,955,039.79
	5,422,821.99	4,677,540.75
	1,757,459.17	1,612,266.89
	2,968,602.69	2,715,515.42
	680,857.94	596,209.60
	22,950,458.71	22,509,510.58
	5,453,977.00	
8,256,114.54	8,471,595.82	7,153,700.78
161,982.71	175,753.94	252,694.54
127,691.46	127,691.46	371,127.73
	518,241.00	369,620.40
		10,592.01
56,187.74	56,630.03	128,541.62
2,114,172.72	2,114,218.54	1,655,221.13
	(17,420.00)	(27,339.22)
	702,417.55	436,839.31
552,780.61	610,500.61	348,936.34
	1,595,583.49	1,515,648.69
	1,621,083.25	1,279,432.78
<u>\$ 11,268,929.78</u>	<u>\$ 65,270,251.73</u>	<u>\$ 54,561,099.14</u>
\$ 565,067.43	\$ 18,106,344.29	\$ 15,979,653.06
532,074.76	891,712.72	843,793.48
748,600.55	2,271,077.60	1,989,189.04
1,172,267.72	7,778,246.31	6,890,283.40
267,543.67	2,215,124.55	1,898,338.22
177,256.34	8,795,839.09	8,443,160.23
31,817.58	3,144,002.07	2,561,984.15
7,286,699.93	9,575,215.70	8,509,394.86
<u>\$ 10,781,327.98</u>	<u>\$ 52,777,562.33</u>	<u>\$ 47,115,796.44</u>
<u>\$ 5,684.66</u>	<u>\$ 3,612,262.80</u>	<u>\$ 3,244,297.04</u>
<u>\$ 10,787,012.64</u>	<u>\$ 56,389,825.13</u>	<u>\$ 50,360,093.48</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.....	\$	469,685.35		
TOTAL STATE APPROPRIATION - GENERAL REVENUE.....	\$	22,950,458.71		
STATE APPROPRIATION - HEAF				
HIGHER EDUCATION ASSISTANCE FUND.....	\$	5,453,977.00		
TOTAL STATE APPROPRIATION - HEAF.....	\$	5,453,977.00		
TOTAL STATE APPROPRIATION & HEAF.....	\$	28,404,435.71		

	<u>TOTALS</u>	
<u>RESTRICTED</u>	<u>2001</u>	<u>2000</u>