

UNAUDITED

SCHEDULE D-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF HIGHER EDUCATION ASSISTANCE FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2001

	TOTAL	EDUCATIONAL AND GENERAL FUNDS	DESIGNATED FUNDS	UNEXPENDED PLANT FUNDS	RENEWAL AND REPLACEMENT PLANT FUNDS
BALANCES, SEPTEMBER 1, 2000.....	\$ 2,487,143.33	\$ 2,374,827.11	\$	\$	\$ 112,316.22
RESTATEMENTS.....					
ADJUSTED BALANCES, SEPTEMBER 1, 2000.....	\$ 2,487,143.33	\$ 2,374,827.11	\$	\$	\$ 112,316.22
REVENUES					
HIGHER EDUCATION ASSISTANCE FUNDS.....	\$ 5,453,977.00	\$ 5,453,977.00	\$	\$	\$
TOTAL REVENUES.....	\$ 5,453,977.00	\$ 5,453,977.00	\$	\$	\$
EXPENDITURES					
SALARIES AND WAGES.....	\$ 10.00	\$	\$	\$	\$ 10.00
MAINTENANCE AND OPERATION.....	657,133.62	445,196.88			211,936.74
CAPITAL OUTLAY					
BUILDINGS.....	1,336,448.37				1,336,448.37
IMPROVEMENTS OTHER THAN BUILDINGS.....	262,118.18				262,118.18
CONSTRUCTION IN PROGRESS.....	90,917.10				90,917.10
EQUIPMENT.....	1,298,473.78	1,298,473.78			
LIBRARY BOOKS.....	752,120.04	752,120.04			
TOTAL EXPENDITURES.....	\$ 4,397,221.09	\$ 2,495,790.70	\$	\$	\$ 1,901,430.39
TRANSFERS - ADDITIONS/(DEDUCTIONS)					
TRANSFERS AMONG FUNDS					
NON-MANDATORY					
NMT FROM CUR UNR GE.....	\$ 1,797,898.65	\$	\$	\$	\$ 1,797,898.65
NMT TO REN/REPL.....	(1,797,898.65)	(1,797,898.65)			
TOTAL NON-MANDATORY.....	\$	\$ (1,797,898.65)	\$	\$	\$ 1,797,898.65
TOTAL TRANSFERS AMONG FUNDS.....	\$	\$ (1,797,898.65)	\$	\$	\$ 1,797,898.65
TRANSFERS AMONG COMPONENTS					
NON-MANDATORY					
NON-MAND TRAN TO SYS ADM.....	\$ (313,684.00)	\$ (313,684.00)	\$	\$	\$
TOTAL NON-MANDATORY.....	\$ (313,684.00)	\$ (313,684.00)	\$	\$	\$
TOTAL TRANSFERS AMONG COMPONENTS.....	\$ (313,684.00)	\$ (313,684.00)	\$	\$	\$
TOTAL TRANSFERS.....	\$ (313,684.00)	\$ (2,111,582.65)	\$	\$	\$ 1,797,898.65
BALANCES, AUGUST 31, 2001.....	\$ 3,230,215.24	\$ 3,221,430.76	\$	\$	\$ 8,784.48
CONSISTING OF					
RESERVED FOR ENCUMBRANCES.....	\$ 1,787,632.94	\$ 409,260.67	\$	\$	\$ 1,378,372.27

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	<u>TOTAL</u>	<u>EDUCATIONAL AND GENERAL FUNDS</u>	<u>DESIGNATED FUNDS</u>	<u>UNEXPENDED PLANT FUNDS</u>	<u>RENEWAL AND REPLACEMENT PLANT FUNDS</u>
CONSISTING OF (CONTINUED)					
ALLOCATED FOR HEAF PROJECTS.....	\$ 1,442,582.30	\$ 2,812,170.09	\$	\$	\$ (1,369,587.79)
TOTAL AS SHOWN ABOVE.....	<u>\$ 3,230,215.24</u>	<u>\$ 3,221,430.76</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,784.48</u>