

EXHIBIT C
Estimated Uncommitted Fund Balances
September 1, 2001 to November 30, 2001

| Functional & Educational | | | | | | | | |
|-------------------------------------|-----------|-------------------------|---------------|---------------------|---------------|-------------------------|---------------------|--------------------|
| GL Account Number | | 010000 | 010010 | 018500 | 019800 | 019911 | 019990 | |
| Uncommitted Fund Balance | | (\$1,077,507.53) | \$0.00 | \$479,981.35 | \$0.00 | (\$1,998,349.00) | \$367,469.00 | \$73,391.12 |
| Balance Description: | | | | | | | | |
| Beginning Est Uncommitted Bal | \$ | 440,860.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,469.00 | \$73,391.12 |
| TRB Inst Rec Center Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TPEG Grant for FY02 | | 875,000.00 | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TPEG Loan for FY02 | | 96,800.00 | 0.00 | 96,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Realized Grants to Date (100400) | | (442,636.62) | 0.00 | (442,636.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| Realized Loans to Date (100500) | | (49,182.03) | 0.00 | (49,182.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Funding Transfer | | (2,170,441.00) | 0.00 | 0.00 | 0.00 | (2,170,441.00) | 0.00 | 0.00 |
| Utility Debt Transfer | | 172,092.00 | 0.00 | 0.00 | 0.00 | 172,092.00 | 0.00 | 0.00 |
| Total reconciled | \$ | (1,077,507.53) | \$0.00 | \$479,981.35 | \$0.00 | (\$1,998,349.00) | \$367,469.00 | \$73,391.12 |

| Designated | | | | | | | | |
|---------------------------------|-----------|------------------------|-----------------------|-----------------------|-----------------------|---------------|----------------------|--------------------|
| GL Account Number | | 021000 | 021001 | 021005 | 022000 | 027160 | 027201 | |
| Uncommitted Fund Balance | | \$10,826,601.28 | \$2,147,777.00 | \$8,724,445.20 | (\$136,454.11) | \$0.00 | (\$22,336.00) | \$45,000.00 |
| Balance Description: | | | | | | | | |
| Beginning Est Uncommitted Bal | \$ | 11,998,540.84 | \$2,170,441.00 | \$9,491,445.20 | (\$136,454.11) | \$0.00 | \$0.00 | \$0.00 |
| Scholarship funded | | (567,000.00) | 0.00 | (567,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Marketing Funded | | (200,000.00) | 0.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgeted Difference | | 0.00 | (22,664.00) | 0.00 | 0.00 | 0.00 | (22,336.00) | 45,000.00 |
| Capital Campaign | | (350,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Out of State Recruitment | | (54,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zeppa Sports Official | | (939.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total reconciled | \$ | \$10,826,601.28 | \$2,147,777.00 | \$8,724,445.20 | -\$136,454.11 | \$0.00 | -\$22,336.00 | \$45,000.00 |

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| Auxiliary | | | | | | |
|-----------------------------------|-----------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|
| GL Account Number | | 030000 | 030001 | 031900 | 033001 | 033900 |
| Uncommitted Fund Balance | \$2,534,429.76 | \$711,637.24 | \$1,061,106.90 | \$2,441.54 | \$504,758.82 | \$254,485.26 |
| Balance Description: | | | | | | |
| Beginning Est Uncommitted Bal | \$2,859,227.52 | \$0.00 | \$2,057,541.90 | \$42,441.54 | \$504,758.82 | \$254,485.26 |
| TRB Rec Center Debt Service | 132,300.00 | 132,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRB Whitley Hall Debt Service | 113,754.00 | 113,754.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRB Student Apartments | 402,862.24 | 402,862.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Funding TXU Pad Mount Transformer | (40,000.00) | 0.00 | 0.00 | (40,000.00) | 0.00 | 0.00 |
| Funding for Barry Hall | (199,920.00) | 0.00 | (199,920.00) | 0.00 | 0.00 | 0.00 |
| Funding for Fire Safety Upgrades | (796,515.00) | 0.00 | (796,515.00) | 0.00 | 0.00 | 0.00 |
| Housing Facilities Opt Budget | 62,721.00 | 62,721.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total reconciled | \$2,534,429.76 | \$711,637.24 | \$1,061,106.90 | \$2,441.54 | \$504,758.82 | \$254,485.26 |

| Plant Operations | | | | | |
|----------------------------------|-----------------------|---------------|--------------------|-----------------------|-----------------------|
| GL Account Number | | 080000 | 081000 | 083000 | 083100 |
| Uncommitted Fund Balance | \$2,853,352.23 | \$0.00 | \$48,093.00 | \$1,794,647.00 | \$1,010,612.23 |
| Balance Description: | | | | | |
| Beginning Est Uncommitted Bal | 1,310,612.23 | 0.00 | 0.00 | 300,000.00 | 1,010,612.23 |
| Transfer from Auxiliary | 48,093.00 | 0.00 | 48,093.00 | 0.00 | 0.00 |
| Transfer from E&G | 1,466,429.00 | 0.00 | 0.00 | 1,466,429.00 | 0.00 |
| Reduction of HEF Account | 28,318.00 | 0.00 | 0.00 | 28,318.00 | 0.00 |
| Reduction of Fire Safety Upgrade | (100.00) | 0.00 | 0.00 | (100.00) | 0.00 |
| Total reconciled | \$2,853,352.23 | \$0.00 | \$48,093.00 | \$1,794,647.00 | \$1,010,612.23 |

EXHIBIT C
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 \$0.00

 \$0.00

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029000

 \$68,169.19

\$473,108.75

0.00

0.00

0.00

(350,000.00)

(54,000.00)

(939.56)

 \$68,169.19

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