

UNAUDITED

SCHEDULE A-1  
 UNIVERSITY OF HOUSTON - DOWNTOWN  
 STATEMENT OF CASH AND TEMPORARY INVESTMENT BALANCES  
 AS OF AUGUST 31, 2001

	CURRENT FUNDS			
	TOTAL	UNRESTRICTED		
		EDUCATIONAL AND GENERAL	DESIGNATED	AUXILIARY ENTERPRISES
CASH ON HAND				
PETTY CASH, CHANGE, AND OTHER OPERATING FUNDS.....	\$ 12,130.00	\$	\$ 11,250.00	\$ 880.00
TOTAL CASH ON HAND.....	<u>\$ 12,130.00</u>	<u>\$</u>	<u>\$ 11,250.00</u>	<u>\$ 880.00</u>
CASH IN BANK				
EQUITY IN POOLED CASH.....	\$ (1,228,618.09)	\$ 57,847.54	\$ 766,293.84	\$ 126,467.25
TOTAL CASH IN BANK.....	<u>\$ (1,228,618.09)</u>	<u>\$ 57,847.54</u>	<u>\$ 766,293.84</u>	<u>\$ 126,467.25</u>
CASH IN STATE TREASURY				
LOCAL REVENUE FUND NO 268.....	\$ 6,219,872.83	\$ 6,219,872.83	\$	\$
TOTAL CASH IN STATE TREASURY.....	<u>\$ 6,219,872.83</u>	<u>\$ 6,219,872.83</u>	<u>\$</u>	<u>\$</u>
TEMPORARY INVESTMENTS				
MONEY MARKET FUNDS.....	\$ 11,298,077.81	\$ 834,927.83	\$ 5,018,492.38	\$ 1,580,939.77
TOTAL TEMPORARY INVESTMENTS.....	<u>\$ 11,298,077.81</u>	<u>\$ 834,927.83</u>	<u>\$ 5,018,492.38</u>	<u>\$ 1,580,939.77</u>
TOTAL CASH AND TEMPORARY INVESTMENTS.....	<u>\$ 16,301,462.55</u>	<u>\$ 7,112,648.20</u>	<u>\$ 5,796,036.22</u>	<u>\$ 1,708,287.02</u>

RESTRICTED	LOAN FUNDS	ENDOWMENT AND SIMILAR FUNDS	PLANT FUNDS			AGENCY FUNDS
			UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
\$ (2,191,387.16)	\$ 37,484.43	\$ (35.00)	\$ (112,237.66)	\$ 67,678.94	\$ _____	\$ 19,269.73
\$ (2,191,387.16)	\$ 37,484.43	\$ (35.00)	\$ (112,237.66)	\$ 67,678.94	\$ _____	\$ 19,269.73
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
\$ 2,185,951.74	\$ 434,524.00	\$ _____	\$ _____	\$ 1,006,884.53	\$ 1.81	\$ 236,355.75
\$ 2,185,951.74	\$ 434,524.00	\$ _____	\$ _____	\$ 1,006,884.53	\$ 1.81	\$ 236,355.75
\$ (5,435.42)	\$ 472,008.43	\$ (35.00)	\$ (112,237.66)	\$ 1,074,563.47	\$ 1.81	\$ 255,625.48

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 AS OF AUGUST 31, 2001

	<u>TOTAL</u>	<u>CASH</u>	<u>TEMPORARY INVESTMENTS</u>
BALANCES ARE ON DEPOSIT AS FOLLOWS			
BANK OF NEW YORK			
JACKSONVILLE, FLORIDA			
TEMPORARY INVESTMENTS.....	\$ 1.81		\$ 1.81
CHASE BANK OF TEXAS			
HOUSTON, TEXAS			
CREDIT CARD FACTORING ACCOUNT.....	26,409.34	26,409.34	
DRAWING ACCOUNT.....	143,199.27	143,199.27	
IMPREST.....	9,023.00	9,023.00	
INVESTMENT - DOWNTOWN.....	0.90	0.90	
TEMPORARY INVESTMENTS.....	11,298,076.00		11,298,076.00
CHASE BANK OF TEXAS			
SAN ANGELO, TEXAS			
CONTROLLED DISBURSEMENTS.....	(1,407,250.60)	(1,407,250.60)	
STATE TREASURY			
AUSTIN, TEXAS			
LOCAL FUNDS IN STATE TREASURY.....	<u>6,219,872.83</u>	<u>6,219,872.83</u>	
TOTAL DEPOSITS.....	<u>\$ 16,289,332.55</u>	<u>\$ 4,991,254.74</u>	<u>\$ 11,298,077.81</u>
TOTAL DEPOSITS AS SHOWN ABOVE.....	\$ 16,289,332.55		
CASH ON HAND.....	<u>12,130.00</u>		
TOTAL CASH AND TEMPORARY INVESTMENTS.....	<u>\$ 16,301,462.55</u>		