

CENTRAL TEXAS COLLEGE FOUNDATION
STATEMENT OF FINANCIAL POSITION
AUGUST 31,2005

Exhibit 1 - A

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Assets				
Cash & Cash Equivalents	\$ 10,084	364,982	9,458	384,524
Investments		126,027	2,356,696	2,482,723
CSV - Life Insurance		61,581		61,581
Furniture & Fixtures (net of accumulated depreciation)		4,619		4,619
Other Assets				
Total Assets	<u>10,084</u>	<u>557,209</u>	<u>2,366,154</u>	<u>2,933,447</u>
Liabilities				
Accounts Payable		15,554	119,040	134,594
Total Liabilities		<u>15,554</u>	<u>119,040</u>	<u>134,594</u>
Net Assets				
Unrestricted	10,084			10,084
Permanently Restricted		541,655	2,247,114	2,788,769
Total Net Assets	\$ <u>10,084</u>	<u>541,655</u>	<u>2,247,114</u>	<u>2,798,853</u>

The accompanying notes are an integral part of these Financial Statements.