

**CENTRAL TEXAS COLLEGE FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AUGUST 31,2006**

**Exhibit 1 - A**

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Assets				
Cash & Cash Equivalents	\$ 15,036	11,301		26,337
Investments		69,654	2,783,739	2,853,393
CSV - Life Insurance		65,663		65,663
Other Assets		450,150		450,150
Total Assets	<u>15,036</u>	<u>596,768</u>	<u>2,783,739</u>	<u>3,395,543</u>
Liabilities				
Cash Overdraft			7,222	7,222
Accounts Payable		18,805	206,449	225,254
Total Liabilities		<u>18,805</u>	<u>213,671</u>	<u>232,476</u>
Net Assets				
Unrestricted	15,036			15,036
Permanently Restricted		577,963	2,570,068	3,148,031
Total Net Assets	\$ <u>15,036</u>	<u>577,963</u>	<u>2,570,068</u>	<u>3,163,067</u>

The accompanying notes are an integral part of these financial statements.