

**CENTRAL TEXAS COLLEGE FOUNDATION
STATEMENT OF FINANCIAL POSITION
AUGUST 31,2007**

Exhibit 1 - A

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Assets				
Cash & Cash Equivalents	\$ 15,745	89,551	7,369	112,665
Investments		425,846	3,085,533	3,511,379
CSV - Life Insurance		73,688		73,688
Total Assets	<u>15,745</u>	<u>589,085</u>	<u>3,092,902</u>	<u>3,697,732</u>
Liabilities				
Accounts Payable		55,200	115,725	170,925
Total Liabilities		<u>55,200</u>	<u>115,725</u>	<u>170,925</u>
Net Assets				
Unrestricted	15,745			15,745
Permanently Restricted		533,885	2,977,177	3,511,062
Total Net Assets	\$ <u>15,745</u>	<u>533,885</u>	<u>2,977,177</u>	<u>3,526,807</u>

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