

**CENTRAL TEXAS COLLEGE FOUNDATION
STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2008**

Exhibit 1 - A

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Assets				
Cash & Cash Equivalents	\$ 28,887	\$ 44,222	\$ 14,532	\$ 87,641
Investments		336,452	2,995,252	3,331,704
CSV - Life Insurance		73,673		73,673
Total Assets	<u>28,887</u>	<u>454,347</u>	<u>3,009,784</u>	<u>3,493,018</u>
Liabilities				
Accounts Payable		6,062	149,115	155,177
Total Liabilities		<u>6,062</u>	<u>149,115</u>	<u>155,177</u>
Net Assets				
Unrestricted	28,887			28,887
Permanently Restricted		448,285	2,860,669	3,308,954
Total Net Assets	<u>\$ 28,887</u>	<u>\$ 448,285</u>	<u>\$ 2,860,669</u>	<u>\$ 3,337,841</u>

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