

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 EXHIBIT A - BALANCE SHEET
 As of August 31, 2006

	Current Year Totals	Restated Prior Year Totals
ASSETS		
Current Assets:		
Cash & Cash Equivalents	\$ 43,514,905	77,504,708
Restricted Cash & Cash Equivalents	9,544,101	21,897,273
Balance in State Appropriations	1,784,362	3,725,428
Accounts Receivable, Net:	0	0
Federal (allowances of \$0 in '06 & \$0 in '05)	1,564,354	2,578,071
Other Intergov. (allowances of \$0 in '06 & \$0 in '05)	10,205,285	14,215,405
Student (allowances of \$222,230 in '06 & \$472,723 in '05)	8,669,171	7,716,069
Patient (allow. of \$144,370,480 in '06 & \$79,853,508 in '05)	24,379,484	25,346,600
Interest and Dividends	615,478	359,116
Contributions (allow. of \$224,489 in '06 & \$354,922 in '05)	9,317,167	17,391,184
Other (allowances of \$3,517,130 in '06 & \$1,147,941 in '05)	16,293,321	15,127,688
Due From System Administration	9,668,115	27,815,293
Due From Other Agencies	4,300,940	0
Inventories	1,373,712	1,375,028
Loans & Contracts (allow. of \$176,662 in '06 & \$263,052 in '05)	3,727,143	902,922
Other Current Assets	272,413	24,606
Total Current Assets	<u>145,229,951</u>	<u>215,979,391</u>
Noncurrent Assets:		
Restricted:		
Investments	54,406,063	40,996,535
Loans & Contracts (allowances of \$322,242 in '06 & \$330,574 in '05)	6,797,020	10,352,159
Funds Held by System Administration	127,055,407	112,841,523
Funds Held by System - Permanent Health Fund	30,092,325	28,228,575
Contributions Rec. (allow. of \$816,844 in '06 & \$688,016 in '05)	33,902,168	33,712,800
Investments	132,516,555	93,261,983
Other Noncurrent Assets	792,353	548,551
Capital Assets	688,249,740	603,871,496
Less Accumulated Depreciation	<u>(219,225,802)</u>	<u>(196,686,654)</u>
Total Noncurrent Assets	<u>854,585,829</u>	<u>727,126,968</u>
TOTAL ASSETS	<u>\$ 999,815,780</u>	<u>943,106,359</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	\$ 29,011,219	38,905,877
Due to System Administration	3,118,371	2,836,157
Deferred Revenue	29,269,058	26,273,590
Employees' Compensable Leave-Current Portion	15,317,995	15,204,382
Notes, Loans and Leases Payable	988,851	652,678
Payable From Restricted Assets	2,810,041	1,985,378
Other Current Liabilities	6,865,402	2,137,395
Total Current Liabilities	<u>87,380,937</u>	<u>87,995,457</u>
Noncurrent Liabilities:		
Employees' Compensable Leave	12,740,513	11,946,300
Assets Held for Others	1,526,625	1,546,133
Notes, Loans and Leases Payable	2,875,000	3,477,851
Other Noncurrent Liabilities	6,102,326	6,958,558
Total Noncurrent Liabilities	<u>23,244,464</u>	<u>23,928,842</u>
TOTAL LIABILITIES	<u>110,625,401</u>	<u>111,924,299</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	462,054,935	399,301,043
Restricted for:		
Nonexpendable		
Perm. Health, True & Term Endowments, & Annuities	103,915,255	96,678,732
Expendable		
Capital Projects	23,983,464	66,413,023
Funds Functioning as Endowment - Restricted	5,108,808	4,775,047
Other Expendable	143,356,120	127,196,735
Unrestricted	150,771,797	136,817,480
TOTAL NET ASSETS	<u>889,190,379</u>	<u>831,182,060</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 999,815,780</u>	<u>943,106,359</u>