

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
EXHIBIT A - BALANCE SHEET  
As of August 31, 2008

|  | Current Year<br>Totals     | Prior Year<br>Totals       |
|--|----------------------------|----------------------------|
| <b>ASSETS</b>  |                            |                            |
| Current Assets:  |                            |                            |
| Cash & Cash Equivalents  | \$ 54,874,892.07           | \$ 54,721,918.46           |
| Restricted Cash & Cash Equivalents                             | 9,152,627.30               | 10,767,710.17              |
| Balance in State Appropriations                                | 7,932,404.92               | 2,651,802.77               |
| Accounts Receivable, Net:                                      |                            |                            |
| Federal (allowances of \$0 in '08 & \$0 in '07)                | 546,646.11                 | 4,362,634.80               |
| Other Intergov. (allow. \$1,863,226.94 '08; \$0 '07)           | 15,562,760.51              | 13,430,614.08              |
| Student (allow. \$314,647.43 '08; \$199,781.00 '07)            | 9,152,081.64               | 9,218,098.38               |
| Patient (allow. \$116,798,717.86 '08; \$115,269,812.00 '07)    | 23,895,764.91              | 21,724,468.95              |
| Interest and Dividends   | 777,912.66                 | 812,833.00                 |
| Contributions (allow. \$237,000.99 '08; \$196,121.00 '07)      | 9,667,692.39               | 8,000,144.03               |
| Other (allow. \$655,577.46 '08; \$3,976,385.00 '07)            | 12,448,322.20              | 10,226,297.61              |
| Due From System Administration                                 | 26,015,335.44              | 15,577,455.43              |
| Due From Other Agencies  | 1,863,256.94               | 2,415,450.72               |
| Inventories  | 679,894.04                 | 639,217.24                 |
| Loans & Contracts (allow. \$181,931.80 '08; \$210,704.00 '07)  | 4,342,476.45               | 4,156,465.75               |
| Other Current Assets   | 314,658.41                 | 321,679.08                 |
| Total Current Assets   | <u>177,226,725.99</u>      | <u>159,026,790.47</u>      |
| Noncurrent Assets:   |                            |                            |
| Restricted:  |                            |                            |
| Cash & Cash Equivalents  |                            |                            |
| Investments  | 61,124,533.52              | 57,203,781.36              |
| Loans & Contracts (allow. \$339,328.36 '08; \$328,043.00 '07)  | 8,099,328.82               | 6,515,304.22               |
| Funds Held by System Administration                            | 150,848,251.54             | 153,905,321.67             |
| Funds Held by System - Permanent Health Fund                   | 31,271,125.00              | 33,538,275.00              |
| Contributions Rec. (allow. \$721,189.99 '08; \$675,533.00 '07) | 29,418,623.73              | 27,556,116.16              |
| Investments  | 216,565,437.07             | 187,561,389.57             |
| Other Noncurrent Assets  | 614,248.80                 | 508,655.81                 |
| Capital Assets   | 781,276,579.82             | 735,970,509.90             |
| Less Accumulated Depreciation                                  | (275,704,412.08)           | (246,215,741.27)           |
| Total Noncurrent Assets  | <u>1,003,513,716.22</u>    | <u>956,543,612.42</u>      |
| <b>TOTAL ASSETS</b>  | <u>\$ 1,180,740,442.21</u> | <u>\$ 1,115,570,402.89</u> |
| <b>LIABILITIES</b>   |                            |                            |
| Current Liabilities:   |                            |                            |
| Accounts Payable and Accrued Liabilities                       | \$ 41,808,715.65           | \$ 25,812,241.89           |
| Due to System Administration                                   | 3,429,168.21               | 3,212,286.90               |
| Interfund Payable  | 929,351.23                 | 873,277.47                 |
| Deferred Revenue   | 36,804,919.34              | 30,370,529.07              |
| Employees' Compensable Leave-Current Portion                   | 17,808,457.96              | 17,007,144.00              |
| Notes, Loans and Leases Payable                                | 1,720,239.17               | 1,145,937.50               |
| Payable From Restricted Assets                                 | 3,227,121.11               | 3,116,268.63               |
| Other Current Liabilities                                      | 9,225,902.55               | 7,693,541.88               |
| Total Current Liabilities                                      | <u>114,953,875.22</u>      | <u>89,231,227.34</u>       |
| Noncurrent Liabilities:  |                            |                            |
| Incurred But Not Reported Self-Insurance Claims                |                            |                            |
| Employees' Compensable Leave                                   | 12,194,072.90              | 12,031,596.00              |
| Assets Held for Others   | 2,042,183.34               | 1,937,638.05               |
| Notes, Loans and Leases Payable                                | 1,725,000.00               | 2,300,000.00               |
| Interfund Payable  | 4,458,605.55               | 5,421,028.69               |
| Other Noncurrent Liabilities                                   | 180,600.00                 | 6,600.00                   |
| Total Noncurrent Liabilities                                   | <u>20,600,461.79</u>       | <u>21,696,862.74</u>       |
| <b>TOTAL LIABILITIES</b>                                       | <u>135,554,337.01</u>      | <u>110,928,090.08</u>      |
| <b>NET ASSETS</b>  |                            |                            |
| Invested in Capital Assets, Net of Related Debt                | 500,184,210.96             | 483,460,462.47             |
| Restricted for:  |                            |                            |
| Nonexpendable  |                            |                            |
| True Endowments and Annuities                                  | 116,593,678.76             | 110,456,868.57             |
| Expendable   |                            |                            |
| Capital Projects   | 18,649,747.69              | 37,021,945.39              |
| Funds Functioning as Endowment - Restricted                    | 9,512,938.45               | 9,944,225.22               |
| Other Expendable   | 156,218,788.84             | 156,831,948.30             |
| Unrestricted   | 244,026,740.50             | 206,926,862.86             |
| <b>TOTAL NET ASSETS</b>  | <u>1,045,186,105.20</u>    | <u>1,004,642,312.81</u>    |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>                        | <u>\$ 1,180,740,442.21</u> | <u>\$ 1,115,570,402.89</u> |