

UNAUDITED

The University of Texas Health Science Center at Houston

Exhibit A Balance Sheet

As of August 31, 2010

	Totals	Totals
ASSETS AND DEFERRED OUTFLOWS		
Current Assets and Deferred Outflows:		
Cash & Cash Equivalents	\$ 65,350,722.10	48,461,819.61
Restricted Cash & Cash Equivalents	8,592,393.70	8,795,121.57
Balance in State Appropriations	5,396,186.53	3,264,924.92
Accounts Receivable, Net:		
Federal (allow. of \$ in 2010 & \$ in 2009)	22,161,214.80	9,676,361.25
Other Intergov. (allow. of \$163,646.50 in 2010 & \$ in 2009)	12,138,314.63	6,942,538.22
Student (allow. of \$381,459.92 in 2010 & \$425,572.04 in 2009)	12,607,962.15	9,818,931.03
Patient (allow. of \$120,527,139.18 in 2010 & \$114,926,165.61 in 2009)	37,608,410.00	34,083,233.22
Interest and Dividend Receivables	770,928.52	651,095.93
Contributions (allow. of \$316,599.81 in 2010 & \$313,929.10 in 2009)	10,405,980.73	12,805,714.40
Other (allow. of \$5,109,057.35 in 2010 & \$5,437,903.91 in 2009)	13,045,227.83	13,769,728.58
Due From System Administration	89,196,369.18	30,096,485.18
Due From Other Agencies	4,945,938.96	6,928,098.52
Inventories	1,136,074.74	487,098.04
Loans & Contracts (allow. of \$291,919.15 in 2010 & \$175,286.74 in 2009)	5,224,391.89	5,160,229.77
Other Current Assets	1,162,205.38	322,276.15
Total Current Assets and Deferred Outflows	<u>289,742,321.14</u>	<u>191,263,656.39</u>
Noncurrent Assets and Deferred Outflows:		
Restricted:		
Investments (Restricted)	67,488,430.05	72,881,803.59
Loans & Contracts (allow. of \$356,313.54 in 2010 & \$429,946.99 in 2009)	6,384,738.28	7,137,743.95
Funds Held by System Administration	171,266,597.06	154,758,036.94
Contributions Rec. (allow. of \$386,372.39 in 2010 & \$506,446.16 in 2009)	15,760,817.90	20,658,853.32
Unrestricted Investments	247,353,817.24	198,701,400.49
Other Noncurrent Assets		725,131.37
Gross Capital/Intangible Assets	930,457,498.11	856,489,506.45
Accumulated Depreciation/Amortization	(342,838,281.40)	(306,058,619.98)
Total Noncurrent Assets and Deferred Outflows	<u>1,095,873,617.24</u>	<u>1,005,293,856.13</u>
Total Assets and Deferred Outflows	<u>\$ 1,385,615,938.38</u>	<u>1,196,557,512.52</u>
LIABILITIES AND DEFERRED INFLOWS		
Current Liabilities and Deferred Inflows:		
Accounts Payable and Accrued Liabilities	42,932,492.12	41,369,942.96
Salaries Payable	15,717,136.66	11,568,415.72
Due To System Administration	4,132,025.99	3,714,317.99
Due To Other State Agencies	205,726.87	
Interfund Payable	986,597.72	957,520.28
Deferred Revenue	54,569,550.50	37,825,718.93
Employees' Compensable Leave - Current Portion	20,139,559.87	18,330,908.22
Notes, Loans, and Leases Payable	1,538,150.24	875,000.00
Payable From Restricted Assets	1,578,832.13	1,573,837.53
Other Current Liabilities	10,984,085.50	11,872,509.42
Total Current Liabilities and Deferred Inflows	<u>152,784,157.60</u>	<u>128,088,171.05</u>
Noncurrent Liabilities and Deferred Inflows:		
Employees' Compensable Leave	15,466,082.09	15,483,391.29
Assets Held for Others	2,254,441.43	2,005,305.57
Liability to Beneficiaries Held by System	148,861.04	146,371.83
Notes, Loans, and Leases Payable	875,441.64	1,934,822.17
Interfund Payable	2,513,706.12	3,501,012.11
Other Noncurrent Liabilities	180,600.00	238,782.13
Total Noncurrent Liabilities and Deferred Inflows	<u>21,439,132.32</u>	<u>23,309,685.10</u>
Total Liabilities and Deferred Inflows	<u>174,223,289.92</u>	<u>151,397,856.15</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	584,118,912.87	545,972,354.08
Restricted for:		
Nonexpendable		
Permanent Health, True Endowments, and Annuities	123,134,288.39	119,191,227.21
Expendable		
Capital Projects	79,107,727.61	24,120,262.24
Funds Functioning as Endowment (Restricted)	10,443,814.40	8,192,407.98
Other Expendable	136,289,065.02	130,888,474.57
Unrestricted Net Assets	<u>278,298,840.17</u>	<u>216,794,930.29</u>
Total Net Assets	<u>1,211,392,648.46</u>	<u>1,045,159,656.37</u>
Total Liabilities, Deferred Inflows and Net Assets	<u>\$ 1,385,615,938.38</u>	<u>1,196,557,512.52</u>