

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BALANCE SHEET
FUND 6000 TO 9999
ACCOUNTING PERIOD 07411

01 ASSETS

02 CASH AND TEMPORARY INVESTMENTS

100 CASH IN BANKS

1004	TTUHSC GENERAL FUND REVOLVING PLAINS CAPITAL BANK	-149,961.01	
1018	TTU ADVANCEMENTS SERVICES DEVE	125.97	
1024	TT FOUNDATION, INC PLAINS CAPITAL BANK	1,353,334.79	
1031	TTUHSC SPECIAL PAYROLL PLAINS CAPITAL BANK	20,000.00	
1034	TTUHSC PNS PLAINS CAPITAL BANK	67,621.89	
1044	TTUHSC AMARILLO SOM - ANB AMARILLO NATIONAL BANK	1,993,396.83	
1049	TTUHSC AMARILLO SOP - ANB AMARILLO NATIONAL BANK	99,109.00	
1062	TTUHSC LUBBOCK BURSAR PLAINSCAPITAL BANK	25,000.00	
1066	TTUHSC ABILENE SOM STATE NATIONAL BANK	121,953.87	
1067	TTUHSC STUDENT FINANCIAL AID PLAINS CAPITAL BANK	4,148,421.00	
1080	TTUHSC AMARILLO SOM BANK OF AMERICA	691,434.87	
1081	TTUHSC LUBBOCK GENERAL FUND PLAINS CAPITAL BANK	10,126,656.90	
1083	TTUHSC EL PASO WELLS FARGO	3,044,188.64	
1085	TTUHSC LUBBOCK MPIP PLAINS CAPITAL BANK	392,335.13	
1093	TTUHSC AMARILLO SOP BANK OF AMERICA	94,944.05	
1095	TTUHSC ODESSA AMERICAN STATE BANK	404,254.01	
1096	TTUHSC EL PASO SPOT PURCHASE WELLS FARGO BANK	3,000.00	
1319	SHORT TERM INVESTMENT FUND WELLS FARGO	5,272,472.12	
6140	DUE FROM OTHER FUNDS	345,634,841.65	
7500	DUE TO OTHER FUNDS	-351,027,712.90	
	CASH IN BANKS		22,315,416.81

115 PETTY CASH

1400	PETTY CASH	26,357.50	
	PETTY CASH		26,357.50

CASH AND TEMPORARY INVESTMENTS 22,341,774.31

03 TEXPOOL AND REPO AGREEMENTS

108 TEXPOOL

1127	TEXPOOL INVESTMENTS STATE TREASURY	76,444,739.83	
1310	TEXPOOL INVESTMENTS RFS COMMERCIAL PAPER A-1	39,622.30	
1318	TEXPOOL INVESTMENTS RFS BONDS 2003 NINTH SERIES	8,829,926.93	
1320	TEXPOOL INVESTMENTS RFS BONDS 2006 TENTH SERIES	45,000,000.00	
	TEXPOOL		130,314,289.06

110 REPURCHASE AGREEMENTS

1090	REPURCHASE AGREEMENTS	19,364,970.45	
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	REPURCHASE AGREEMENTS	19,364,970.45
		149,679,259.51
	TEXPOOL AND REPO AGREEMENTS	149,679,259.51
04	BALANCE IN STATE APPROPRIATION	
137	GENERAL REVENUE IN ST TREASURY	
	4387 OASI MATCHING ESTIMATED TTUHSC (07) 0001	639,163.05
	4406 ALL OTHER GENERAL PURPOSES (06) 0001	69,470.38
	4407 ALL OTHER GENERAL PURPOSES (07) 0001	16,635,552.28
	4475 EL PASO 4 YEAR MEDICAL SCHOOL START-UP (05) 0001	3,665.48
	4567 ADVANCED TECHNOLOGY 2007	42,200.37
	4577 ADVANCED RESEARCH PROGRAM 2007	59,677.56
		17,449,729.12
	GENERAL REVENUE IN ST TREASURY	17,449,729.12
138	HEAF	
	4345 HIGHER EDUCATION ASSISTANCE FUND TTUHSC (05)	54,290.24
	4346 HIGHER EDUCATION ASSISTANCE FUND TTUHSC (06)	1,460,495.01
	4347 HIGHER EDUCATION ASSISTANCE FUND TTUHSC (07)	14,058,380.18
		15,573,165.43
	HEAF	15,573,165.43
		33,022,894.55
	BALANCE IN STATE APPROPRIATION	33,022,894.55
05	FUNDS IN STATE TREASURY	
131	FUND 239	
	5106 ALL OTHER GENERAL PURPOSES (06) 0239	-5,432,194.89
	5107 ALL OTHER GENERAL PURPOSES (07) 0239	-5,180,078.57
	5117 OASI MATCHING (07) 0239	318,444.58
	5177 TRS 6% PROPORTIONAL (07) 0239	120,191.41
	5186 ORP 6% PROPORTIONAL (06) 0239	-4,997.12
	5187 ORP 6% PROPORTIONAL (07) 0239	282,225.26
	5596 TTUHSC UNAPPROPRIATED ACTIVITY (06) 0239	5,438,181.47
	5597 TTUHSC UNAPPROPRIATED ACTIVITY (07) 0239	8,789,402.41
		4,331,174.55
	FUND 239	4,331,174.55
132	FUND 810	
	5530 PERMANENT HEALTH FUND	4,506,237.47
		4,506,237.47
	FUND 810	4,506,237.47
133	FUND 820	
	5532 PERMANENT HEALTH FUND EL PASO	3,170,253.97

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	FUND 820	3,170,253.97
134	FUND 823	
	5533 PERMANENT HEALTH FUND NOT EL PASO	1,696,809.37
	FUND 823	1,696,809.37
	FUNDS IN STATE TREASURY	13,704,475.36
08	DUE FROM STATE COMPTROLLER	
145	DUE FROM STATE COMPTROLLER	
	6010 REIMBURSEMENTS DUE FROM STATE COMPTROLLER	149,961.01
	6011 REIMBURSEMENTS DUE FROM STATE COMPTROLLER CONTRA	-149,961.01
	6015 DUE FROM STATE COMPTROLLER PAYROLL	7,065,907.95
	6017 DUE FROM STATE COMPTROLLER TRAVEL	8,401.81
	6029 DUE FROM STATE COMPTROLLER DRAW	180,546.99
	DUE FROM STATE COMPTROLLER	7,254,856.75
	DUE FROM STATE COMPTROLLER	7,254,856.75
10	ACCOUNTS RECEIVABLE	
150	ACCOUNTS RECEIVABLE	
	6028 NON-FEDERAL BILLED ACCOUNTS RECEIVABLE	4,987,572.56
	6030 NON-FEDERAL UNBILLED ACCOUNTS RECEIVABLE	877,755.90
	ACCOUNTS RECEIVABLE	5,865,328.46
151	ACCOUNTS RECEIVABLE IDX	
	6054 ACCOUNTS RECEIVABLE IDX	41,814,912.79
	6292 ALLOWANCE FOR DOUBTFUL ACCTS IDX	-7,990,650.37
	6293 ALLOWANCE FOR CONTRACTUAL ADJUSTMENTS	-17,555,455.59
	ACCOUNTS RECEIVABLE IDX	16,268,806.83
152	PLEDGED GIFTS RECEIVABLE	
	6051 PLEDGED GIFTS RECEIVABLE	11,669,761.96
	6052 ALLOWANCE FOR UNCOLLECTIBLE PLEDGED GIFTS	-583,488.11
	PLEDGED GIFTS RECEIVABLE	11,086,273.85
153	ACCOUNTS RECEIVABLE MISC	
	6046 DUE FROM EMPLOYEES PAYROLL	92,833.09
	6049 DUE FROM EMPLOYEES RECEIVABLE OFFSET	-91,487.26
	6080 DUE FROM EMPLOYEES BTA/TR	44,098.17
	6081 DUE FROM EMPLOYEES ADVANCES	51,731.94

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	6083	DUE FROM HSC EVPAA	760.18	
		ACCOUNTS RECEIVABLE MISC		97,936.12
		ACCOUNTS RECEIVABLE		33,318,345.26
15		EXTERNAL INVESTMENT POOL		
	168	EXTERNAL INVESTMENT POOL		
	6147	DUE FROM EXTERNAL INVESTMENT POOL	189,728,145.45	
		EXTERNAL INVESTMENT POOL		189,728,145.45
		EXTERNAL INVESTMENT POOL		189,728,145.45
16		INVESTMENTS		
	170	INVESTMENTS		
	6149	FMV ADJUSTMENT FOR OTHER INVESTMENTS	-605,529.90	
	6300	INVESTMENTS	-0.03	
	6306	INVESTMENT LAND	488,052.00	
	6308	FOUNDATION-STOCK IN TRANSIT	63,627.25	
	6309	VANGUARD BOND INDEX MUTUAL FUND	14,006,168.77	
	6315	CASH SURRENDER VALUE LIFE INSURANCE POLICIES	1,256,128.88	
	6316	PATRONAGE EQUITIES	11,393.05	
	6317	MINERAL RIGHTS AND ROYALTIES	3,560.77	
	6318	ART	60,000.00	
	6319	STATEWIDE HMO	110,000.00	
		INVESTMENTS		15,393,400.79
		INVESTMENTS		15,393,400.79
17		GOVERNMENTAL SECURITIES		
	111	GOVERNMENTAL SECURITES		
	6148	DUE FROM CASH POOL FMV OF INVESTMENTS	-1,699,707.80	
	6301	TREASURY BILLS/BONDS CASH POOL	56,515,805.94	
	6302	INVESTMENTS GNMA CASH POOL	13,175,127.37	
	6303	INVESTMENTS AGENCY NOTES/BONDS CASH POOL	21,655,832.38	
		GOVERNMENTAL SECURITES		89,647,057.89
		GOVERNMENTAL SECURITIES		89,647,057.89
20		PREPAID EXPENSES		
	180	PREPAID EXPENSES		
	6600	PREPAID EXPENSES	49,435.33	

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	PREPAID EXPENSES	49,435.33
	PREPAID EXPENSES	49,435.33
24	FEDERAL RECEIVABLES	
	190 FEDERAL RECEIVABLES	
	6068 FEDERAL BILLED ACCOUNTS RECEIVABLE	97,248.79
	6070 FEDERAL UNBILLED ACCOUNTS RECEIVABLE	124,855.24
	FEDERAL RECEIVABLES	222,104.03
	FEDERAL RECEIVABLES	222,104.03
28	NOTES RECEIVABLE	
	200 NOTES RECEIVABLE	
	6200 NOTES RECEIVABLE	2,135,482.12
	6201 NOTES RECEIVABLE SPLIT DOLLAR LIFE	503,315.43
	6203 HEALTH SERVICES CANCELLATION CONTRA RECEIVABLE	-58,220.66
	6291 ALLOWANCE FOR UNCOLLECTIBLE LOANS	-173,883.68
	NOTES RECEIVABLE	2,406,693.21
	NOTES RECEIVABLE	2,406,693.21
32	INVENTORIES	
	210 INVENTORIES	
	6500 GOODS FOR RESALE INVENTORY	630,303.28
	INVENTORIES	630,303.28
	INVENTORIES	630,303.28
34	LAND	
	215 LAND	
	6900 LAND	6,307,285.92
	LAND	6,307,285.92
	LAND	6,307,285.92
36	BUILDINGS	
	220 BUILDINGS	
	6905 BUILDINGS	278,288,283.47

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	BUILDINGS	278,288,283.47
		278,288,283.47
38	IMPROVEMENTS OTHER THAN BLDGS	
	225 IMPROVEMENTS OTHER THAN BLDGS	
	6910 FACILITIES AND OTHER IMPROVEMENTS	9,222,114.04
		9,222,114.04
	IMPROVEMENTS OTHER THAN BLDGS	
		9,222,114.04
40	EQUIPMENT	
	230 EQUIPMENT	
	6915 EQUIPMENT	54,741,562.87
		54,741,562.87
	EQUIPMENT	
		54,741,562.87
	EQUIPMENT	
		54,741,562.87
42	LIBRARY BOOKS AND MATERIALS	
	235 LIBRARY BOOKS AND MATERIALS	
	6920 LIBRARY BOOKS AND MATERIALS	25,435,550.86
		25,435,550.86
	LIBRARY BOOKS AND MATERIALS	
		25,435,550.86
	LIBRARY BOOKS AND MATERIALS	
		25,435,550.86
46	CONSTRUCTION IN PROGRESS	
	245 CONSTRUCTION IN PROGRESS	
	6930 CONSTRUCTION IN PROGRESS	67,331,872.89
		67,331,872.89
	CONSTRUCTION IN PROGRESS	
		67,331,872.89
	CONSTRUCTION IN PROGRESS	
		67,331,872.89
50	VEHICLES	
	255 VEHICLES	
	6940 VEHICLES	1,628,437.24
		1,628,437.24
	VEHICLES	
		1,628,437.24
	VEHICLES	
		1,628,437.24

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52	CONTROLLED ASSETS		
	260	CONTROLLED ASSETS	
		6945 CONTROLLED ASSETS	14,621,164.73
		6946 CONTROLLED ASSETS CONTRA	-14,892,516.99
		CONTROLLED ASSETS	-271,352.26
		CONTROLLED ASSETS	-271,352.26
		CONTROLLED ASSETS	-271,352.26
54	INFRASTRUCTURE		
	265	INFRASTRUCTURE	
		6950 INFRASTRUCTURE	5,066,120.45
		INFRASTRUCTURE	5,066,120.45
		INFRASTRUCTURE	5,066,120.45
		INFRASTRUCTURE	5,066,120.45
		ASSETS	1,005,148,621.20
02	LIABILITIES		
	60	ACCOUNTS PAYABLE	
		300 ACCOUNTS PAYABLE LOCAL	
		7000 VOUCHERS PAYABLE STATE	-286,400.82
		7002 VOUCHERS PAYABLE	-5,404,558.99
		7018 DUE TO BTA	-16,562.19
		7019 DUE TO EMPLOYEE TRAVEL	-131.32
		7045 SALES TAX PAYABLE	-0.50
		7051 UNALLOCATED COLLECTIONS	-27,884.24
		7520 DUE TO PHYSICIANS NETWORK SERVICES	-67,621.89
		ACCOUNTS PAYABLE LOCAL	-5,803,159.95
		310 ACCOUNTS PAYABLE OTHER	
		7024 FEDERAL STAFFORD LOAN	-8,249,077.28
		7078 TRAILBLAZER PAYABLE	-523,516.40
		ACCOUNTS PAYABLE OTHER	-8,772,593.68
		ACCOUNTS PAYABLE	-14,575,753.63
		ACCOUNTS PAYABLE	-14,575,753.63
61	PAYROLL PAYABLE		
		315 PAYROLL PAYABLE	
		7009 PAYROLL PAYABLE	-24,880,418.55
		PAYROLL PAYABLE	-24,880,418.55

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	PAYROLL PAYABLE	-24,880,418.55
63	UNCLAIMED PROP DUE TO ST TREAS	
327	UNCLAIMED PROP DUE TO ST TREAS	
	7354 UNCLAIMED PROPERTY STATE TREASURY	-57,522.63
	7355 UNCLAIMED PROPERTY STATE TREASURY	-21,788.10
	7356 UNCLAIMED PROPERTY STATE TREASURY	-19,188.00
	7357 UNCLAIMED PROPERTY STATE TREASURY	-13,723.31
	7358 UNCLAIMED PROPERTY STATE TREASURY	-585.47
	UNCLAIMED PROP DUE TO ST TREAS	-112,807.51
	UNCLAIMED PROP DUE TO ST TREAS	-112,807.51
64	DEPOSITS PAYABLE	
330	DEPOSITS PAYABLE	
	7400 GENERAL PROPERTY DEPOSITS	-3,948.75
	7410 KEY DEPOSITS	-4,950.00
	DEPOSITS PAYABLE	-8,898.75
	DEPOSITS PAYABLE	-8,898.75
68	DEFERRED REVENUE	
337	DEFERRED INCOME	
	7067 EL PASO CLEARING	-31,896.74
	7068 LUBBOCK CLEARING	-312,197.04
	7069 ODESSA CLEARING	-4,000.00
	7600 DEFERRED REVENUE	1,731,092.51
	7603 DEFERRED INCOME-VEHICLE REGISTRATION-HSC	-36,948.67
	7617 INSTITUTIONAL WIRE TRANSFERS	-5,181.03
	DEFERRED INCOME	1,340,869.03
	DEFERRED REVENUE	1,340,869.03
72	COMPENSABLE LEAVE PAYABLE	
345	COMPENSABLE LEAVE PAYABLE	
	7010 COMPENSABLE LEAVE PAYABLE	-20,583,627.18
	COMPENSABLE LEAVE PAYABLE	-20,583,627.18
	COMPENSABLE LEAVE PAYABLE	-20,583,627.18

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74	BONDS PAYABLE		
	347 BONDS PAYABLE		
	7060 BONDS PAYABLE	-127,696,646.75	
	BONDS PAYABLE		-127,696,646.75
	BONDS PAYABLE		-127,696,646.75
78	CLAIMS IBNR		
	360 CLAIMS IBNR		
	7750 CLAIMS IBNR	-23,544,533.00	
	CLAIMS IBNR		-23,544,533.00
	CLAIMS IBNR		-23,544,533.00
	CLAIMS IBNR		-23,544,533.00
	LIABILITIES		-210,061,816.34
03	FUND BALANCE		
	82 FUND BALANCE UNCOMMITTED		
	500 UNCOMMITTED FUND BALANCE		
	7061 BONDED DEBT REQUIREMENT	127,696,646.75	
	8000 FUND BALANCE UNCOMMITTED	-420,841,711.44	
	9002 RESERVE FOR REQUISITIONS AND INTERNAL ORDERS	-586,086.33	
	UNCOMMITTED FUND BALANCE		-293,731,151.02
	FUND BALANCE UNCOMMITTED		-293,731,151.02
84	FUND BALANCE RESERVED		
	521 CASH INVESTMENT OFC RESERVES		
	9047 RESERVE FOR NET CHANGE IN FAIR VALUE OF INVESTMENTS	-15,803.79	
	9050 RESERVE FOR NON-CASH INVESTMENTS	-1,256,128.88	
	CASH INVESTMENT OFC RESERVES		-1,271,932.67
	535 RESERVE FOR ENCUMBRANCES		
	9001 RESERVE FOR ENCUMBRANCES	-31,336,852.98	
	9003 RESERVE FOR PAYROLL ENCUMBRANCES	-20,311,725.16	
	9022 RESERVE FOR ENCUMBRANCES CONTRA	-606.77	
	RESERVE FOR ENCUMBRANCES		-51,649,184.91
	545 RESERVE FOR INVENTORIES		
	9012 RESERVE FOR INVENTORIES	-630,303.28	

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	RESERVE FOR INVENTORIES		-630,303.28
550	RESERVE FOR WORKING CAPITAL		
9014	RESERVE FOR WORKING CAPITAL	-54,357.50	
	RESERVE FOR WORKING CAPITAL		-54,357.50
	FUND BALANCE RESERVED		-53,605,778.36
96	NET INVESTMENT IN PLANT		
525	NET INVESTMENT IN PLANT		
8050	NET INVESTMENT IN PLANT STATE	-462,642,392.47	
8075	NET INVESTMENT IN PLANT CONTRA	14,892,516.99	
	NET INVESTMENT IN PLANT		-447,749,875.48
	NET INVESTMENT IN PLANT		-447,749,875.48
	FUND BALANCE		-795,086,804.86
TOTAL FUND			0.00
