LSU Health Sciences Center SHREVEPORT

ANALYSIS G-2B

Analysis of Investment in Plant
For the year ended June 30, 2013

	June 30, 2012	Additions	June 30, 2012	Accumulated Depreciation	Book Value June 30, 2013
Shreveport Educational plant-					
Medical center Bldgs	33,551,268		33,551,268	31,658,067	1,893,201
Central utilities Bldg	4,468,378		4,468,378	4,274,431	193,947
Hazard material storage Bldg	42,555		42,555	42,555	-
Print shop	161,536		161,536	160,664	872
Admit & maint Bldg	5,215,916		5,215,916	4,794,475	421,441
Spartan property	2,187,699		2,187,699	2,041,067	146,632
Allied Health Bldg	12,177,985		12,177,985	3,197,197	8,980,788
Student union	494,573		494,573	322,353	172,220
3730 Blair Ave Bldg	49,842		49,842	49,842	-
Animal care facility - Stonewall	1,041,181		1,041,181	756,522	284,659
Biomedical	67,200		67,200	58,709	8,491
Chevyland	815,142		815,142	249,794	565,348
Conway	1,390		1,390	1,390	-
Kirby St hospital billing	339,577		339,577	302,527	37,050
Lee Drygoods	923,007		923,007	717,834	205,173
Medical Center	154,163		154,163	154,163	-
Poison Control	189,760		189,760	41,051	148,709
Sklar-Phillips (Children Center)	11,202		11,202	7,935	3,267
New Mollie Webb (Blair Ave)	818,304		818,304	581,150	237,154
Stonewall	70,396		70,396	55,578	14,818
Clinical Trials Building	993,907		993,907	445,167	548,740
PHYSICAL PLANT	69,959		69,959	22,856	47,103
Throughout	75,000		75,000	75,000	-
Hospital Bldgs	123,837,241	450,929	124,288,170	91,005,049	33,283,121
Women and children clinic	7,562,565	(4,230)	7,558,335	5,057,393	2,500,942
1420 Kings Hwy Opthalmology	859,683		859,683	779,084	80,599
1414 Claiborne - Chaplain	27,900	(27,900)	-		-
1418 Claiborne - Chaplain	31,880	(31,880)	-		-
1460 Claiborne - Children transplant	66,158		66,158	66,158	-
1512 West Kirby	394,005		394,005	394,005	-
Biomedical	532		532	532	-
HIV clinic	185,742	(14,778)	170,964	38,467	132,497
MRI trailer	813	(813)	-		-
Cancer Center	14,001,962		14,001,962	7,932,221	6,069,741
4215 Linwood Avenue	68,495		68,495	18,836	49,659
School	1,696,636	(1,530,374)	166,262	166,262	-
Capital Leases	8,914,781		8,914,781	8,597,577	317,204
HPLMC			-		-
Main Hospital	5,832,373	(82,022)	5,750,351	5,464,861	285,490
INTERNS HOME	75,611		75,611	71,702	3,909
LEASEHOLD IMPROVEMENTS	1,407,693	(1,407,693)	-		-
BUILDING CLECO	360,000		360,000	360,000	-
BUILDING, MODULAR, 26 X 76 X 8	367,218		367,218	95,477	271,741
MAINTENANCE&BOILER BLDG	388,920		388,920	300,817	88,103
FOREST GLEN APART-4	13,502	(13,502)	-		-
ACCOUNTING OFFICE BUILDING	156,833		156,833	154,463	2,370
EACMC			-		-
Old hospital	4,847,802		4,847,802	4,831,527	16,275
New hospital	36,294,211	310,995	36,605,206	31,826,093	4,779,113
HAZARDOUS MATERIAL BLD	19,503		19,503	5,364	14,139
SMOKE SHELTER R/F	14,440		14,440	12,033	2,407
METAL BLDG STORAGE M/R R/F	17,250		17,250	14,375	2,875
SWITCHGEAR BUILDING	407,737		407,737	407,737	-
LIFT STATION	254,946		254,946	209,660	45,286
FAMILY PRACTICE BUILDING	1,296,240		1,296,240	1,076,904	219,336
CONCESSIONS BUILDING	175,633		175,633	97,521	78,112
Subtotal Buildings	273,498,245	(2,351,268)	271,146,977	208,994,445	62,152,532
Construction in progress -			-		-
EACMC		131,496	131,496		131,496

LSU Health Sciences Center SHREVEPORT

ANALYSIS G-2B

Analysis of Investment in Plant
For the year ended June 30, 2013

	June 30, 2012	Additions	June 30, 2012	Accumulated Depreciation	Book Value June 30, 2013
Fiest-Weiller Cancer Res Center	1,889,693		1,889,693		1,889,693
Subtotal CIP Buildings	1,889,693	131,496	2,021,189	-	2,021,189
Land and Non-Struct. Improvements			-		-
King's highway campus	4,613,487	79,144	4,692,631	4,620,450	72,181
Mollie Webb building/3735 Blair	84,000		84,000	58,800	25,200
Cancer Center	35,034		35,034	13,106	21,928
Clinical trial	64,078		64,078		64,078
Stonewall property	182,872		182,872	163,034	19,838
Linwood property	100,320		100,320		100,320
Linwood money store lot	948,070		948,070	105,028	843,042
Linwood lee dry goods	180,700		180,700		180,700
Ophthalmology clinic	59,166		59,166		59,166
West kirby property	64,500		64,500		64,500
Woodrow property/1401	38,371		38,371		38,371
Woodrow property/1417	41,397		41,397		41,397
Woodrow property/1501/1503	45,000		45,000		45,000
Woodrow property/1457	50,600		50,600		50,600
Woodrow property/1525	50,600		50,600		50,600
Claiborne property/1446	4,000		4,000		4,000
Northwest corner linwood	403,583	(79,144)	324,439		324,439
Spartans Property	1,228,255		1,228,255	152,935	1,075,320
Hermes Property	33,987		33,987		33,987
Parking lot Q	296,414		296,414	154,161	142,253
Women and Children Center	175,825		175,825	168,071	7,754
Student Union Building	13,325		13,325	-	13,325
Claiborne property/1428,1432,1436,1450	117,250		117,250		117,250
Claiborne property/1410	58,000		58,000		58,000
Claiborne property/1424	43,900		43,900		43,900
Claiborne property/1440	47,250		47,250		47,250
4215 Linwood Avenue	36,400		36,400		36,400
VD	19,036		19,036	-	19,036
Huey P. Long Medical Center	392,245		392,245	345,533	46,712
EACMC Medical Center	1,997,052		1,997,052	1,986,956	10,096
			-		-
Subtotal land and Non-Struct. Improvements	11,424,717	-	11,424,717	7,768,074	3,656,643
Total educational plant	286,812,655	(2,219,772)	284,592,883	216,762,519	67,830,364
Equipment - unallocated -					
Educational	58,210,171	(1,072,888)	57,137,283	42,583,290	14,553,993
Auxiliary	3,958,287	(40,195)	3,918,092	3,332,097	585,995
Software	15,205,906	243,160	15,449,066	8,713,990	6,735,076
Library books	19,516,698	(11,111)	19,505,587	19,441,698	63,889
Hospital	79,426,694	(3,772,714)	75,653,980	55,339,213	20,314,767
Capital leases	4,101,597	308,119	4,409,716	97,857	4,311,859
Huey P. Long Medical Center	8,351,272	(94,984)	8,256,288	7,056,160	1,200,128
EACMC Medical Center	15,746,151	(1,692)	15,744,459	12,496,567	3,247,892
Subtotal Equipment	204,516,776	(4,442,305)	200,074,471	149,060,872	51,013,599
Construction in progress -					
HP Long Medical Center	709,417	(709,417)	-		-
EA Conway Medical Center	483,043	(483,043)	-		-
Subtotal CIP	1,192,460	(1,192,460)	-	-	-
Total Equipment - unallocated	205,709,236	(5,634,765)	200,074,471	149,060,872	51,013,599
Total	$ 492,521,891	$ (7,854,537)	$ 484,667,354	$ 365,823,391	$ 118,843,963