

## **AGENDA**

### **LSU BOARD OF SUPERVISORS MEETING**

Board Room, LSU System Building  
Baton Rouge, Louisiana

**FRIDAY, OCTOBER 26, 2012**

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#### **1:00 P.M. INTEGRATED COMMITTEE MEETINGS**

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##### **PUBLIC COMMENTS**

Public Comments may be made only (1) when they relate to a matter on the agenda and (2) when individuals desiring to make public comments have registered at least one hour prior to the meeting. For additional information see:

<http://www.lsusystem.edu/index.php/board-of-supervisors/public-comments/>

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##### **I. HEALTH CARE AND MEDICAL EDUCATION COMMITTEE**

Dr. John George, Chairman

1. Status report on activities at the LSU Health Sciences Centers and the Health Care Services Division
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##### **II. ACADEMIC AND STUDENT AFFAIRS, ACHIEVEMENT AND DISTINCTION COMMITTEE**

Mr. J. Stephen Perry, Chairman

1. Requests from LSU, LSU Eunice, LSU Health Sciences Center Shreveport and LSU Law Center for Review and Approval of Mission Statement

2. Report from the Interim Chancellor of LSU in Shreveport on the LSU Shreveport Commitment Plan
  3. Report on the final Fall, 2012 Enrollment at LSU System campuses
  4. Request from the LSU Paul M. Hebert Law Center to name the new Energy Law Center the "John P. Laborde Energy Law Center"
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### **III. PROPERTY AND FACILITIES COMMITTEE**

Mr. Ray Lasseigne, Chairman

1. Approval of the 2013 Five Year Capital Outlay Budget Request and First Year Prioritized Categories for the Louisiana State University Health Care Services Division
  2. Request for Board Approval of Schematic Design Exterior Elevations at Emerge Center for Communication, Behavior & Development
  3. Preliminary approval authorizing the LSU Board of Supervisors to issue Revenue Refunding Bonds (LSU HSC-NO projects) in one or more series, not to exceed \$14,400,000
  4. Recommendation to approve a Donation Agreement between the LSU Board of Supervisors and Coca-Cola Bottling Company United-Gulf Coast, LLC
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### **IV. AUDIT COMMITTEE**

Mr. James W. Moore, Jr., Chairman

The Audit Committee will meet in the President's Conference Room following the Integrated Committee Meetings and the Board Meeting. The Committee may go into Executive Session in accordance with the provisions of LA. R.S. 42:6.1 A (4)



**AGENDA**  
**LSU BOARD OF SUPERVISORS MEETING**

**(Immediately following the Integrated Committee Meetings)**

**Friday, October 26, 2012**

**Mr. Hank Danos, Chairman**

1. Call to Order and Roll Call
2. Invocation and Pledge of Allegiance
3. Introduction of Faculty and Staff Representatives
4. Approval of the Minutes of the Board Meeting held on September 7, 2012 and the Special Board Meeting held on October 4, 2012
5. Personnel Actions Requiring Board Approval
6. President's Report
7. Report on Activities of the Board of Regents
8. Reports to the Board
  - A. Health Plan Status Report (Written Report Only)
  - B. 4<sup>th</sup> Quarter FY 2012 Audit Summary (Written Report Only)
  - C. FY 2012-13 1<sup>st</sup> Quarter Consolidated Investment Report (Written Report Only – Available on the LSU System website)
  - D. FY 2012-13 1<sup>st</sup> Quarter Consolidated Financial Report (Written Report Only – Available on the LSU System website)
9. Approval of Consent Agenda Items
  - A. Request approval of degrees to be conferred at the Fall 2012 commencement exercises

- B. Request to approve the transfer of property associated with the Hotel Dieu acquisition from Louisiana Public Facilities Authority
- C. Request approval of a Sponsored Research and Exclusive Option Agreement between K94 Discovery, Inc. and Pennington Biomedical Research Center
- D. Request approval of an Exclusive License Agreement between MiniVax Louisiana, Inc. and the LSU Health Sciences Center New Orleans

10. Committee Reports

**I. HEALTH CARE AND MEDICAL EDUCATION COMMITTEE**

Dr. John George, Chairman

**II. ACADEMIC AND STUDENT AFFAIRS, ACHIEVEMENT  
AND DISTINCTION COMMITTEE**

Mr. J. Stephen Perry, Chairman

**III. PROPERTY AND FACILITIES COMMITTEE**

Mr. Ray Lasseigne, Chairman

- 11. Recommendation for an Honorary Degree
- 12. Chairman's Report
  - A. Consideration of a report from the Association of Governing Board on the Structure of the LSU System
  - B. Other Announcements
- 13. Adjournment

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If you plan to attend any meeting listed on this notice and need assistance because you are disabled, please notify the Office of the LSU Board of Supervisors at (225) 578-2154 at least 7 days in advance of the meeting.

I. HEALTH CARE AND MEDICAL EDUCATION COMMITTEE

**Dr. John F. George, Chair**  
**Mrs. Ann D. Duplessis, Vice Chair**

Mr. Ronald R. Anderson  
Mr. Scott A. Angelle  
Mr. Scott Ballard  
Mr. R. Blake Chatelain  
Mr. Garret "Hank" Danos  
Mr. Stanley J. Jacobs  
Mr. Raymond J. Lasseigne  
Mr. Jack E. Lawton, Jr.  
Mr. Lee Mallett  
Mr. Justin T. Mannino  
Mr. Rolfe McCollister, Jr.  
Mr. James W. Moore, Jr.  
Mr. J. Stephen Perry  
Mr. Robert "Bobby" Yarborough

AGENDA

1. Status report on activities at the LSU Health Sciences Centers and the Health Care Services Division

# LSU Health Updates

Frank G. Opelka, MD

EVP for Redesign of Healthcare and Graduate Medical Education

Professor of Surgery



# LSU Health Updates

Reduction Implementation

Partnership Phase

GME Update



# LSU Health Reduction Plans

- Current plans undergoing implementation @ each site
- Dynamic interactions with SOM to minimize clinical and GME impact
- Acting expeditiously with partners to provide clinical care and GME
- Coordinating with two medical schools to assist with GME solutions



# Implementation Plan

Earl K. Long Medical Center Service Reduction Brief Description	Implementation Date
\$38.6 million budget expenditure reduction	By June 30, 2013
Total workforce reduction 341 positions	By January 21, 2013
Reduction of workforce unclassified implemented	By December 31, 2012
Reduction of workforce classified implemented	By January 21, 2013
Initiate LA Work Force Commission services for displaced employees	By November 20, 2012
Job Fair for displaced employees	By November 20, 2012
Reduce inpatient service; 52 to 15 staffed beds, compress to one floor (Collaborate with OLOL)	Under timeline review
Reduce Emergency Service; 17 beds to 6 staffed beds (Collaborate with OLOL)	Under timeline review
Close ICU; 8 beds to 0 beds (Collaborate with OLOL)	Under timeline review
Women's health services available Primary Care providers at NBR, Mid-City, and SBR Health Centers (mammography, exams, pap test, pregnancy test, family planning)	January 2013
Urgent Care Center construction completion	July 1, 2013
Urgent Care Center	July 15, 2013
LSU Surgical Facility refurbish completed	April 2013
Move services to LSU Surgical Facility	July 15, 2013
...	...

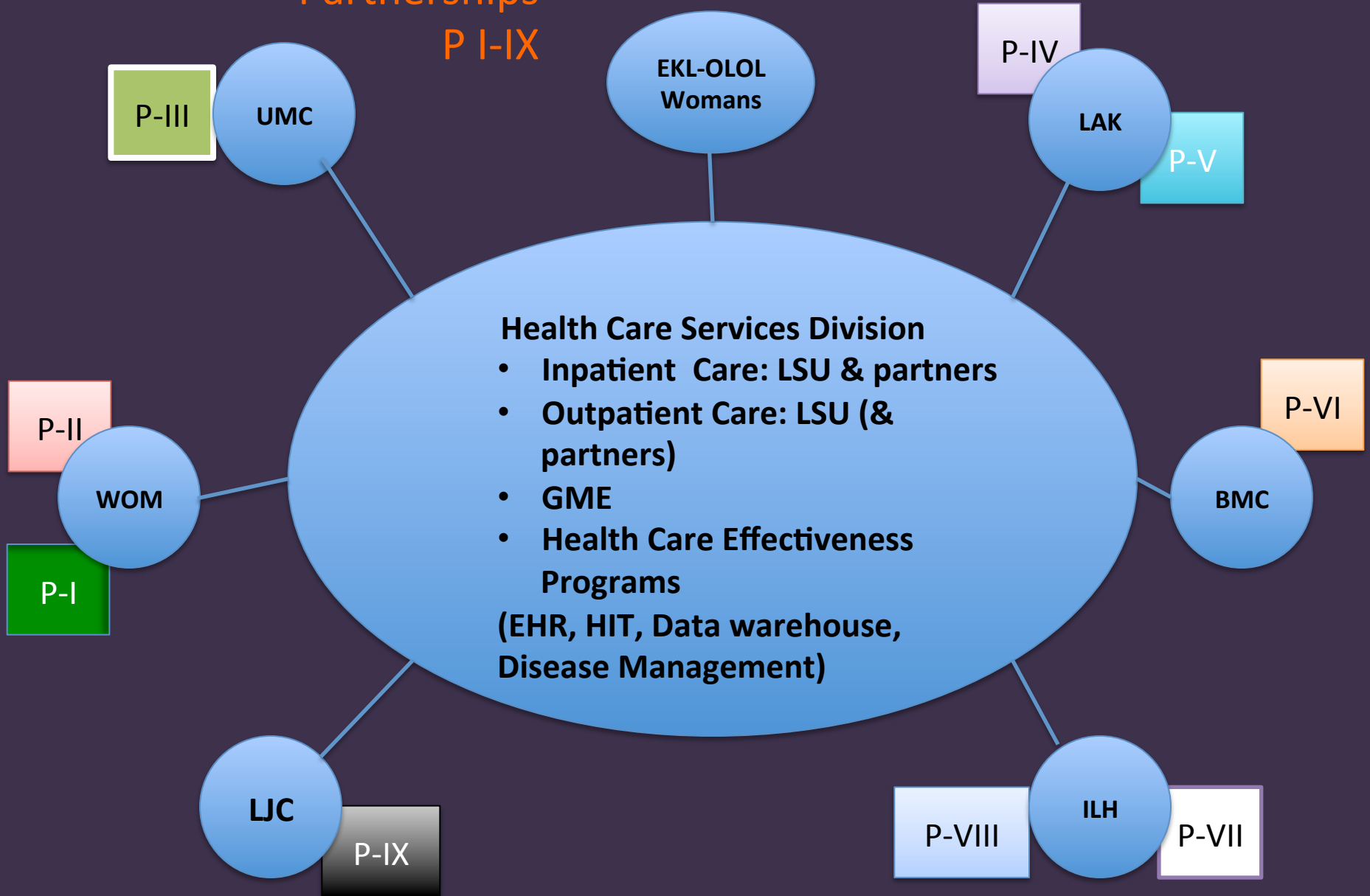
## LSU Health Partnership Frameworks

- Hospital partners for inpatient care
- Telemedicine partners
- GME partnerships
- Physician partnerships for specialty care
- Integrated delivery system partners
- Hospital lease partners for inpatient care





# Partnerships P I-IX



# LSU Health Hospital Partnership Considerations

- Three phases of possible lease partnerships
  - Clinical models for care: HCSD and partner
  - Business models for partners: DHH and partner
  - Sustainable models: Develop agreements sustainable for all parties



# LSU Health Hospital Partnership Considerations

- Initial Phase:
  - Establish goals of partners (LSU providers to continue patient care, lease, telemedicine, site of service, etc.)
  - Data exchange: patient volumes, case mix, site of service, specialty services, payer mix, etc.
  - Assess Business model for savings and sustainability
  - Partner's due diligence and feasibility assessment
  - GME and faculty supervision services



# LSU Health Hospital Partnership Considerations

- Next Phase: DHH inputs
  - DHH review of data, volume of services, site and business models
  - Assess patient care and assess state savings from proposal
  - Determine partner's funding sources for Uncompensated Care
  - Review care plans and graduate medical education plans



# LSU Health Hospital Partnership Considerations

- Last Phase: MOU and transaction agreements
  - Review of DHH business model by partner
  - Execute MOU to move to definitive agreements with partner
  - Appropriate review and oversight as per statutes
  - Execute agreements and implement



# Impact of Redesign on GME

## ~ Regulatory Concerns

- ACGME has to approve all rotation changes for all programs
- ACGME has to approve all new hospital sites for any change of program locations
- Individual RRC's have to approve any change in resident rotations and case volume/mix
- ACGME will evaluate the financial viability of the GME programs with any such major restructuring

# Impact of Redesign on GME

- Loss of revenue due to movement of residents to hospitals needing to “vest” GME Caps (3 year process)
- Loss of revenue for Faculty Supervision in new hospitals
- Loss of revenue for service contracts from the HCSD hospitals
- Loss of revenue for academic directorships from HCSD hospitals

# Impact of Redesign on GME

## ~ Total Impact

- 258 residents moved
- FY ' 13 Net loss in GME                    \$18.1 M (6 month impact)
- FY ' 14 Net loss in GME                    \$28.1 M (Annual impact)
  - Loss of Clinical Revenue            \$ 7.2 M

➤ TOTAL REVENUE LOSS OF \$53.4 MILLION for LSUHSC-N.O. for 18 month period





II. ACADEMIC AND STUDENT AFFAIRS, ACHIEVEMENT AND DISTINCTION  
COMMITTEE

**Mr. J. Stephen Perry, Chair**  
**Mr. R. Blake Chatelain, Vice Chair**

Mr. Ronald R. Anderson  
Mr. Scott Ballard  
Mrs. Ann D. Duplessis  
Mr. Raymond J. Lasseigne  
Mr. Justin T. Mannino

AGENDA

1. Requests from LSU, LSU Eunice, LSU Health Sciences Center Shreveport and LSU Law Center for Review and Approval of Mission Statement
2. Report from the Interim Chancellor of LSU in Shreveport on the LSU Commitment Plan
3. Report on the final Fall, 2012 Enrollment at LSU System campuses
4. Request from the LSU Paul M. Hebert Law Center to name the new Energy Law Center the "John P. Laborde Energy Law Center"



## Academic and Student Affairs Agenda Item #1

### ***REQUESTS FROM LSU, LSU EUNICE, LSU HEALTH SCIENCES CENTER SHREVEPORT AND LSU LAW CENTER FOR REVIEW AND APPROVAL OF MISSION STATEMENT***

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

#### **1. Significant Board Matter**

This matter is a significant board matter pursuant to the following provisions of Article VII, Section 8 of the Bylaws of the Board of Supervisors:

D. 1. Any matter having a significant fiscal (primary or secondary) or long term educational or policy impact on the System or any of its campuses or divisions.

#### **2. Summary of the Matter**

##### Background.

All degree-granting campuses of the LSU System are accredited by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). Accreditation by SACSCOC

*“signifies that the institution (1) has a mission appropriate to higher education, (2) has resources, programs, and services sufficient to accomplish and sustain that mission, and (3) maintains clearly specified educational objectives that are consistent with its mission and appropriate to the degrees it offers, and that indicate whether it is successful in achieving its stated objectives.”*

Accreditation is for a period of ten years, at which time each campus must seek reaffirmation of its accreditation. Four campuses of the LSU System are scheduled for reaffirmation of SACSCOC accreditation in 2014 -- LSU, LSUE, LSU Health Sciences Center Shreveport and the LSU Paul M. Hebert Law Center. All must provide to SACSCOC two separate documents: Compliance Certification and a Quality Enhancement Plan.

The reaffirmation process has been underway on each of these four campuses for more than a year. One of the comprehensive standards that each campus must meet relates to the institutional mission. Specifically, Comprehensive Standard 3.1.1 requires that, *“The mission statement is current and comprehensive, accurately guides the institution’s operations, is periodically reviewed and updated, is approved by the governing board, and is communicated to the institution’s constituencies.”* Each of the four campuses requests your review and approval of their mission statement.

### **3. Review of Documents Related to Referenced Matter**

LSU's mission statement was last reviewed and approved by the Board of Supervisors in December 2006; LSUE's in January 2003; the LSU Health Sciences Center Shreveport in July 2004; and the Paul M. Hebert Law Center in April 2007. Each of the mission statements has been reviewed and approved by appropriate faculty and administrative officers on each campus and forwarded for your review and approval by the Chancellor.

#### **RECOMMENDATION**

The LSU System Office of Academic Affairs recommends approval of the following resolution:

#### **RESOLUTION**

**"NOW, THEREFORE BE IT RESOLVED** that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby approve the following Mission Statement for LSU, LSU Eunice, LSU Health Sciences Center Shreveport, and the LSU Paul M. Hebert Law Center.

#### **Mission Statement for Louisiana State University**

*As the flagship institution of the state, the vision of Louisiana State University is to be a leading research-extensive university, challenging undergraduate and graduate students to achieve the highest levels of intellectual and personal development. Designated as a land-, sea-, and space-grant institution, the mission of Louisiana State University is the generation, preservation, dissemination, and application of knowledge and cultivation of the arts. In implementing its mission, LSU is committed to:*

- *offer a broad array of undergraduate degree programs and extensive graduate research opportunities designed to attract and educate highly qualified undergraduate and graduate students;*
- *employ faculty who are excellent teacher-scholars, nationally competitive in research and creative activities, and who contribute to a world-class knowledge base that is transferable to educational, professional, cultural, and economic enterprises; and*
- *use its extensive resources to solve economic, environmental and social challenges.*

#### **Mission Statement for Louisiana State University Eunice**

*Louisiana State University Eunice, a member of the Louisiana State University System, is a comprehensive, open admissions institution of higher education. The University is dedicated to high quality, low-cost education and is committed to academic excellence and the dignity and worth of the individual. To this end, Louisiana State University Eunice offers associate degrees, certificates and continuing education programs as well as transfer curricula. Its curricula span the liberal arts,*

*sciences, business and technology, pre-professional and professional areas for the benefit of a diverse population. All who can benefit from its resources deserve the opportunity to pursue the goal of lifelong learning and to expand their knowledge and skills at LSU Eunice.*

*In fulfillment of this mission, Louisiana State University Eunice strives to achieve the following:*

- 1. Encourage traditional and nontraditional populations to take advantage of educational opportunities.*
- 2. Create a learning environment which facilitates the integration of knowledge and the development of the whole person.*
- 3. Provide a general education which requires all students to master the skills and competencies necessary for lifelong learning.*
- 4. Provide programs which parallel four-year college and university courses, including special honors courses, which are directly transferable.*
- 5. Prepare students to meet employment opportunities as determined by regional needs.*
- 6. Prepare programs of developmental studies which will upgrade student skills to the levels necessary for successful college experience.*
- 7. Provide the necessary support services to help students realize their maximum potential.*
- 8. Create and offer programs of Continuing/Adult Education and community service which respond to the needs of the area.*

*Louisiana State University Eunice will continue to serve the educational and cultural needs of its service area by offering necessary certificate and associate degree programs. Since high quality technical programs are crucial to economic development, the institution will continue to expand its relationship with local business and industry to identify area workforce needs. The institution will also work closely with four-year colleges in the area to further increase matriculation opportunities for its students. Public service activities will be undertaken to meet the needs of the service area and to raise the level of education and improve the quality of life for area citizens.*

### **Mission Statement for LSU Health Sciences Center Shreveport**

*The primary mission of Louisiana State University Health Sciences Center at Shreveport (LSUHSC-S) is to teach, heal, and discover in order to advance the well being of the community. LSUHSCS encompasses the Schools of Medicine, Graduate Studies, and Allied Health Professions in Shreveport, the LSU Hospital in Shreveport, E. A. Conway Medical Center in Monroe, and Huey P. Long Medical Center in Pineville. In implementing its mission, LSUHSCS is committed to:*

- Educating physicians, basic scientists, residents, fellows and allied health professionals based on state-of-the-art curricula, methods, and facilities, preparing students for careers in health care service, teaching or research.*
- Providing state-of-the-art clinical care, including a range of tertiary special services, to an enlarging and diverse regional base of patients.*
- Achieving distinction and international recognition for basic science and clinical research programs that contribute to the body of knowledge and practice in science and medicine.*
- Supporting the region and the State in economic growth and prosperity by utilizing research and knowledge to engage in productive partnerships with the private sector.*

## **Mission Statement for LSU Paul M. Hebert Law Center**

*The mission of the Louisiana State University Paul M. Hebert Law Center is to prepare, through a demanding and comprehensive program of legal education, a well-qualified and diverse group of men and women, to be highly competent and ethical lawyers; to be leaders in private practice, public service, and commerce; and to be capable of serving the cause of justice and advancing the common good, consistent with the rule of law.*

*As a law school that strives to embody excellence in legal education, the Law Center seeks to create a vibrant, stimulating, diverse, and challenging educational environment through the admission of an exceptionally well-qualified and broadly diverse student body drawn from a rich cross section of backgrounds, talents, experiences, and perspectives from the State, the nation, and other jurisdictions, including those that share our Civilian heritage. The quality of the intellectual community and the experiences of the student body are enriched by the commitment of the Law Center to support and assist in the continuing professional endeavors of our alumni; to serve members of the legal profession of the State, the nation, and the global community; to provide scholarly support for the continued improvement of the law; to promote the use of Louisiana's legal contributions as reasoned models for consideration by other jurisdictions; to develop the Law Center as a bridge between the civil law and the common law; to facilitate the exchange of ideas among legal scholars; and to embrace the responsibilities of a public law school to the varied segments and regions of the State.*

*The LSU Law Center is accredited by the American Bar Association and the Southeastern Association of Colleges and Schools and is classified as a SREB Specialized institution. Because of the civilian heritage of the State of Louisiana, graduates of the Law Center receive both the Juris Doctor degree and a Diploma in Comparative Law, recognizing the unique training of its student body in both the American common law and the civil law that governs the majority of jurisdictions in the global community.*



## Academic and Student Affairs Agenda Item #2

### Report on the LSU Shreveport Commitment Plan

**To: Members of the Board of Supervisors**

**From: Paul Sisson, Interim Chancellor  
LSU S**

**Date: October 26, 2012**

#### Introduction

The LSU Shreveport Commitment Plan is a wide-ranging plan that calls for coordinated action between units of the LSU System and for improvements in student enrollment and retention at LSU Shreveport. Its implementation requires the inter-institutional cooperation of academic and administrative departments at LSU Shreveport, LSU Health Sciences Center Shreveport, LSU, and LSU System offices. This first Status Report outlines progress made in the first six months of the Plan.

The components of the Plan fall into five broad categories:

1. A system-wide strategy to provide new and updated academic programs to meet the needs of the Shreveport/Bossier City region.
2. A commitment to increase access to both traditional and non-traditional students through increased use of online teaching.
3. A commitment to formalize transfer student agreements with the region's community colleges.
4. A commitment to creating academic program efficiencies through a consortium of regional public and private postsecondary institutions.
5. A commitment to enhance the LSU Shreveport academic experience, increase student enrollment, and improve retention.

The specific components of the Plan vary with regard to criticality, expense, need for inter-departmental coordination, and projected implementation time, and attention in the first six months has been focused on the most critical components with greatest implementation costs. These fall primarily into categories 1, 2, 3, and 5 in the list above; to date, only initial discussions have begun regarding category 4. The following pages detail progress made in each of categories 1, 2, 3, and 5.

## 1. New and updated academic programs

Six LSU degree programs were initially selected to be offered jointly between LSU and LSU Shreveport, with the intent to provide Shreveport/Bossier citizens rapid access to the programs to the greatest extent possible. These programs are:

- a. Bachelor of Science in Petroleum Engineering
- b. Bachelor of Science in Construction Management
- c. Bachelor of Science in Sports Administration (spring 2013)
- d. Bachelor of Science in Human Resource Education (spring 2013)
- e. Bachelor of Arts in International Studies (fall 2013)
- f. Masters in Public Administration (fall 2013)

The first two were targeted for implementation in fall 2012, and extensive coordination between faculty and staff of LSU Shreveport and LSU was required in order to meet this deadline. Beginning in spring 2012, visits by LSU faculty and administrators to LSUS and corresponding visits by LSUS faculty and administrators to LSU took place and details of the initial articulation agreements and processes were drafted. Visits and conference calls continued throughout summer 2012, leading to a signed Memorandum of Understanding outlining the general guidelines for cross-enrollment in degree programs between LSU and LSUS (attachment A), and to the development of an online version of the LSU course Introduction to Petroleum Engineering (PETE 1010). The development of this course was conducted by LSU faculty under the guidance of LSUS staff in the Office of Online Learning, and the MOU and course development were completed in time to register students at LSUS in PETE 1010 in fall 2012 as desired. LSU and LSUS faculty and administrators also completed the first draft of the complete program models for the Petroleum Engineering and Construction Management degrees (attachment B), incorporating the desired mixture of on-site LSUS courses, transferable courses from one of the region's community colleges (Bossier Parish Community College), and LSU courses to be delivered either remotely by LSU faculty or on-site by LSU-approved adjunct faculty. The development of the program models for the remaining four LSU degrees is underway, with Sports Administration and Human Resource Education targeted for spring 2013 implementation and the remaining two programs targeted for fall 2013 implementation.

The delivery of significant portions of degree programs from one campus to another requires, in addition to academic coordination, a high level of cooperation between departments on both campuses, including Admissions, Records, Accounting, Financial Aid, Student Affairs, and Information Technology. Accordingly, eight staff from each campus, representing the departments, initially met face-to-face in Alexandria to become familiar with the corresponding campus processes and to formulate agreements on joint processes. The draft framework of these processes (minutes in attachment C) will serve as the basis for the offering of all future degree programs from one campus to another.

The Bachelor of Science in Petroleum Engineering program has required the most effort in terms of development and has also generated the greatest level of enthusiasm in the Shreveport/Bossier region. LSU faculty and administrators are to be commended for their high degree of commitment to this offering, and a few further details of its implementation deserve mention. For the fall 2012 semester, 28 students at LSUS have registered as PETE majors, and 24 are

registered in the PETE 1010 class (the remainder are taking other freshman-level classes in the degree). Industry professionals in the region are extremely supportive of the move to offer the degree at LSUS, and have made commitments of financial support. While some resistance to this novel expansion of the LSU PETE program has been encountered during its development, that resistance has diminished as more people have become familiar with the goals of the expansion and the level of regional support.

The Commitment Plan also calls for new degrees and certificates to be developed by LSUS and submitted for approval. The following list summarizes the status of the development and approval of new programs.

- a. The Letter of Intent for a Doctorate of Education in Leadership has been approved by the LSU Board of Supervisors and the Board of Regents, and the full proposal has been approved by the Supervisors. The full proposal has now been revised after the Board of Regents' mandated review by an external consultant, and the revision will soon be re-submitted. As this would be the first Doctoral-level degree program to be offered at LSU Shreveport, an application to the Southern Association of Colleges and Schools (SACS) for a level-change was required, with a submission deadline of October 1. This application was completed and submitted, and the response to this submission will be received in December 2012.
- b. The Letter of Intent for a Doctorate of Psychology has been approved by the Board of Supervisors and Board of Regents, and the full proposal for this program is currently being developed.
- c. The Letter of Intent for a Masters of Criminal Justice is under revision after Regents staff review.
- d. The Letter of Intent for a Masters of History has been developed and will soon be submitted to the Board of Supervisors.
- e. The Letter of Intent for a Bachelor of Science in Nursing is under revision.
- f. A joint Biology/Clinical Lab Science double degree Memorandum of Understanding between LSUS and LSU Health Sciences Center Shreveport is being developed.
- g. The Letter of Intent for a Bachelor of Fine Arts in Digital Media has been approved by the Board of Supervisors and Board of Regents, and the full proposal is in development.
- h. The Letter of Intent for a Bachelor of Arts in Organizational Communication is under revision.
- i. A Certificate in Digital Media program has been fully developed and is scheduled to begin in January 2013.

## **2. Increased access to online degree programs**

LSU Shreveport has joined with Academic Partnerships, a well-established firm with a substantial record of marketing public university degree programs, to develop online formats for several existing degrees. The first to be offered will be the LSUS Masters of Education in Curriculum and Instruction, with a choice of three areas of emphasis (General, Reading, and ESL). This online degree program will join two other Masters degrees that LSUS has already



converted to the online format, but the innovative term structure and the market reach of Academic Partnerships holds the promise for significant enrollment growth in the M.Ed. program. If the results are as expected, LSUS will proceed to convert more degree programs to the same format and market the programs through Academic Partnerships.

LSUS has also begun work on developing an online concentration in Entrepreneurship within its MBA degree, with a goal of expanding the concentration into a stand-alone Masters degree if enrollment is as projected.

All LSUS faculty teaching online are trained and certified through the Office for Online Learning, ensuring quality of course content and service to online students.

### **3. Agreements with regional community colleges**

LSU Shreveport and Bossier Parish Community College (BPCC) have established the LSUS Outreach Office on the BPCC campus, which opened in September 2012. LSUS faculty and staff in the office guide BPCC students in preparing to transition to a four-year degree program, and the office has received considerable attention from BPCC students. Media and internet coverage has also been positive, with the article below (arklatexhomepage.com, September 20, 2012) representative of the response so far:

*Six years after finishing high school, Christine James had two kids, and was ready to get a higher education. Bossier Parish Community College was the only local school she could afford, so she enrolled and is now pursuing an Associate's degree in humanities. However, Christine is determined to earn a four year bachelor's degree, so she plans to transfer to Louisiana State University in Shreveport. LSUS has opened an outreach office on the BPCC campus to make that transition smoother.*

*"I was kind of apprehensive of having to go on the LSUS campus and to start everything over again," worried James, "but now I feel much better."*

*LSUS is a popular place for BPCC students to continue their educations. LSUS Interim Chancellor Paul Sisson values the supply of well prepared students the community college provides, but says students should not stop at an associate's degree.*

*"It's a great place to begin, but once the student has that associate's degree they can make the transition, go to LSUS, and they're ready to earn that four year degree."*

*BPCC Chancellor Jim Henderson is also excited about the partnership. He says keeping students in local universities will have positive effects long after they graduate.*

*"If we keep them in this region they're more likely to work in this region, contribute to the economy, improve the quality of life for all of us."*

Initial steps in establishing a similar office at Southern University at Shreveport (SUSLA) have been taken.

LSUS has numerous 2+2 articulation agreements with both BPC and SUSLA, and work has begun to synthesize those into a single more comprehensive agreement.

#### **4. Enhanced academic experience, increased enrollment, and improved retention**

All LSUS students, both entering and continuing, are required to be advised by a faculty advisor and entering students are enrolled into their chosen degree program upon acceptance. All degree programs are enhanced with accompanying academic student organizations, internship opportunities, and professional service components, as appropriate. Alumni are engaged as both potential supervisors of interns and as sources of introduction to business leaders in the region.

An Honors Program has been initiated at LSUS, beginning with the fall 2012 semester. Although the program is in its infancy and there was little time to market the program, initial interest has been promising. In addition to specialized coursework, students in the program are responsible for publishing the LSUS Honors Program Newsletter, the second issue of which has just been released.

LSUS has worked diligently to provide students every opportunity to be successful in their class work. With the understanding that first-time freshmen do not have a good grasp of the expected level of college course-work, instructors of 100 and 200 level courses are required to enter 4-week grades for all students. Students receiving a D or an F in a course, and their advisors, are notified via email. The advisor is required to communicate with the student to discuss strategies that will lead to improving the course grade. Instructors of the freshman seminar class have their students complete the online Steps to Success tool prior to the 4-week point in the semester, and this information assists advisors in helping students develop academic success strategies.

In addition to the 4-week grades, the institution has vastly improved its training and accessibility to advising. The advising process has taken a more holistic approach and instead of solely discussing course schedules also incorporates discussions of time-management, best practices for financial aid, campus involvement, and a myriad of other items that a student wishes to discuss. The LSUS Advising Committee, based on information supplied by students in an advising survey, updated the advising website to reflect the areas where students had the highest interest in gathering more information.

Student mentoring programs have been organized through both the School of Business and the Student Development and Counseling Center. Students in upper-level Business courses met with students enrolled in the Freshman Seminar courses to mentor them through their first semester of college life. Useful findings were collected on the persistence of these students who were mentored through this program. It was discovered that the retention rate for these students was significantly higher than the rate in previous years where no mentoring program existed. Students on scholarship are required to meet with a student mentor that has been trained through the Early Alert Referral System (EARS) program. Retention of this subset of students is far higher than the overall retention of freshmen students. However, this may be expected because students on scholarship are generally more academically prepared for college.

In order to encourage student persistence, a Coordinator of Student Outreach has been appointed. The Coordinator has the following specific duties:

- Hire faculty and staff who have the knowledge to assist with student problems to call students during certain times of the year.
- Work with IT Services to develop a list of students that have not registered after the official registration period.
- Disburse the list of students and phone numbers to the faculty/staff willing to call.
- Have the faculty/staff group call all students after the completion of the official registration period, and after the December Graduation but prior to the start of the Spring. For the Spring to Fall semester, the same method will be used to encourage students to sign-up for classes. The Faculty/Staff group will call all students that have not registered after the official Spring registration period, once over the summer, and again prior to the start of the fall semester.
- Collate all the data from each calling session so that students who are transferring or students that are not re-enrolling are not unnecessarily called again. In addition, the Coordinator will send any student issues to the appropriate department and follow-up with the department to ensure the problem has been resolved.
- Collect data on the number of students not re-enrolling and identify the major issues for non-returners.
- Report to the Chancellor's Executive Team as to the main issues hindering student persistence at LSUS.

The Math Lab and Writing Center (two student support facilities) will be expanded to enable them to better support online students seeking help. Software such as Adobe Connect will be used to improve the online assistance, providing as much of a "face-to-face" experience as possible, a critical component for both math and writing guidance.

In the article "Student Service Expenditures Matter," Ehrenberg and Webber (2010) used a sample of four-year colleges and universities to gather data on institutional expenditures related to student support and its effect on graduation and retention rates. They found that at economically disadvantaged institutions, increased expenditures on student services had a direct influence on student success rates. With that research in mind, LSUS will use the following tools this year:

- Noel Levitz Student Satisfaction Survey. The institution has not recently collected data from its students regarding their satisfaction levels related to campus services and therefore can only make educated guesses at where they need to improve. By administering this survey, LSUS will be able to identify areas of weakness, compare these weaknesses to national norms, and develop ways to improve services. With a higher satisfaction rate students will be more likely to return semester after semester.

- Diversity Professional Organizations. The institution has a faculty member who is also the Director of the Office of Multicultural Affairs. However, in an effort to become better at retaining minority students, funds will be used to join two professional diversity organizations. Through these organizations the campus will implement best practices on how to communicate with, and support minority students.

## Attachment A: General Guidelines for Cross-Enrollment

**General Guidelines for Cross-Enrollment Degree Programs between  
Louisiana State University and Agricultural and Mechanical College and LSU Shreveport**

**Purpose:** This agreement outlines the general guidelines under which Louisiana State University and Agricultural and Mechanical College (LSU) and LSU Shreveport (LSUS) may offer cross-enrollment degree programs.

This agreement serves as the general guidelines and both parties recognize that subsidiary Memoranda of Understanding for individual degree programs will be developed.

**Definitions:** In this document, a student at one institution, referred to as the home institution, may enroll in a course at the other institution, referred to as the host institution, paying all tuition and required fees at the home institution and receiving financial aid, if applicable, from the home institution. The student's enrollment at the host institution is recorded on the host's transcript and transferred to the home institution. The host receives no tuition or required fees directly from the student. However, the student credit hours generated from the course are retained by the host institution.

**Perspectives:** These general guidelines encompass an enrollment perspective and a funding perspective. In the following, it is assumed that a student initially enrolls at LSUS and has the intention of earning a degree from LSU.

**Enrollment Perspective:**

1. The student applies and is admitted to LSUS and enrolls in LSUS and LSU courses as prescribed in the curriculum model. The student completes the LSUS general education and supporting course work, plus introductory (lower level) LSU courses in the major as prescribed in the curriculum model. During this time period, LSUS is the home institution and LSU is the host institution.
2. At a predetermined point in the curriculum, the student transfers to LSU and is admitted into the desired degree program. At the point of a student's formal enrollment into the degree program, LSU becomes the home institution and LSUS becomes the host institution. The student must meet all LSU admission and program requirements in order to continue in the program. The student is required to earn at least 25% of the degree requirements from LSU; note that credit may be earned through a combination of delivery methods including, but not limited to, on-site and on-line delivery.
3. The student continues to enroll in the appropriate LSU and LSUS courses and graduates from LSU upon successful completion of all LSU degree program requirements.

**Funding Perspective:**


1. The home institution assesses and collects all appropriate tuition and required fees based on the student's total hours enrolled, paying tuition and required fees as assessed by the home institution. The student receives financial aid, as applicable, from the home institution.
2. LSUS is the home institution initially, and LSU becomes the home institution upon successful transfer as defined by a student's formal admission into the desired degree program.
3. When a student enrolls in a course from the host institution, that institution bills the home institution for the course. Cost is determined by method of delivery, number of students, instructor assigned to the course, and other cost related factors.

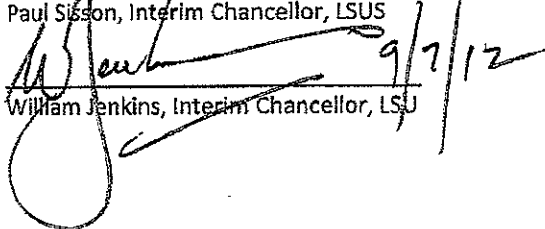
4. The student credit hours (SCHs) generated from the course stay with the institution delivering the courses (regardless of host/home status). That is, LSUS will retain the SCHs from enrollment in LSUS courses and LSU will retain those from LSU courses.

**Term:** The initial term of agreement is six-years, corresponding to the timeline the traditional time period for computing graduation rates of new degree-seeking freshmen students.

**Amendments/Modifications:** Changes to this agreement require approval by the Chancellor of each institution. An institution may terminate this agreement with prior notice and must agree to a phase out plan that accommodates all students currently enrolled in the program. The phase out plan must be consistent with the conditions of this agreement.

Approval Signatures:

  
\_\_\_\_\_  
Paul Sisson, Interim Chancellor, LSUS

  
\_\_\_\_\_  
William Jenkins, Interim Chancellor, LSU

9/7/12

## Attachment B: PETE and CM Degree Models



LSU-S Construction Management Degree Plan Draft: May 15, 2012	Credit hours	LSU-S equivalent course	BPCC equivalent course	Distance Ed Synchronous w/ Tech Proctor	Distance Ed Asynchronous	LSU-S (Adjunct)	LSU-BR
<b>FRESHMAN YEAR</b>							
<i>Fall</i>							
ENGL 1001	3	ENGL 105	A				
MATH 1550	5	MATH 221	A				
CM 1010	3		Y (W/A)				
Art elective	3	Available	A				
Humanities elective	3	Available	A				
<i>Spring</i>							
Life science elective	3	Available	A				
Humanities elective	3	Available	A				
CM 2012	3		Y (W/A)				
ISDS 1100	3	CSC 111 or ISDS 150	A				
Approved CM elective in geology, chemistry, or environmental science	3	Available	A				
<b>SOPHOMORE YEAR</b>							
<i>Fall</i>							
CMST 1061 or 2060	3	CMST 135	A				
PHYS 2001	3	PHYS 251	A				
CM 2121	3		Y (W/A)				
ACCT 2000	3	ACCT 205	A				
ECON 2030	3	ECON 285	A				
<i>Spring</i>							
ENGL 2000	3	ENG 115	A				
PHYS 2002	3	PHYS 252	A				
CM 2131	3		A	2		1	
CM 2141	3		Y (W/A)				
ACCT 2101	3	ACCT 205	A				
<b>JUNIOR YEAR</b>							
<i>Fall</i>							
CM 3303	3			2		1	
CM 3000	3		Y (W/CE)				
CM 3121	3					1	
Social science elective	3	Available					
CM 3100	3		Y (W/CE)				
<i>Spring</i>							
MATH 1552 or EXST 2201	4	MATH 222 or ###					
CM 3505	3		Y (W/CE)				
CM 3131	3					1	
CM 3400	3		Y (W/CE)				
CM 3141	3					1	
<b>SENIOR YEAR</b>							
<i>Fall</i>							
FIN 3715	3	FIN 301					
CM 3506	3			2		1	
CM 4200	3			2		1	
Approved CM elective	3					1	
Approved CM elective	3					1	
<i>Spring</i>							
MGT 3200	3	MADM 301					
MKT 3401	3	MKT 301					
CM 4201	3			2		1	
CM 4202	3			2		1	
IE 3201	3			2		1	

Available: Yes, currently available at this campus as is

Y (W/ A): Yes, with an articulation agreement; Y (W/ CE): Yes, with a credit exam at LSU-BR

A: Also available at this campus

1: Preferred course delivery method

2: Possible course delivery method, but not preferred

Shading indicates most convenient delivery method for an LSU-S student

LSU-S Petroleum Engineering Degree Plan Draft: May 15, 2012	Credit hours	LSU-S equivalent course	In Shreveport (Adjunct/Inst)	Distance Ed (facilitator required)	Distance Ed	LSU-BR
<b>FRESHMAN YEAR</b>						
Chemistry 1201*	3	CHEM 121				
Chemistry 1202*	3	CHEM 124				
Chemistry 1212	2	CHEM 121L/124L				
English 1001*	3	ENGL 105				
Geology 1001	3	GEOL 105				
Geology 1003 <i>Historical Geology</i>	3	GEOL 106?				
Geology 1601	1	possible				
Mathematics 1550* <i>must take both 221 &amp; 222</i>	5	MATH 221 +				
Mathematics 1552* <i>to get credit for 1550 &amp; 1552</i>	4	MATH 222				
Petroleum Engineering 1010 or ROTC	2		(2)		1	(3)
Physics 2101*	3	PHYS ###				
<b>SOPHOMORE YEAR</b>						
<i>Fall</i>						
Civil Engineering 2450	3	ENG 245				
Mathematics 2065	3	MATH 355				
Physics 2102	3	PHYS 262				
Petroleum Engineering 2031	3		1		(2)	(3)
Petroleum Engineering 2060 or ROTC	2	?	(2)	1		
<i>Spring</i>						
Civil Engineering 2460 or Mechanical Engineering 3133	3			1		
Electrical Engineering 2950	3	PHYS120/220?				
Industrial Engineering 3302	3	MATH 2/3##				
Petroleum Engineering 2032	3		(2)		1	(3)
Petroleum Engineering 2034	1		(2)*			1**
<i>Flexible</i>						
Economics 2030*	3	ECON 285				
General education arts/humanities/social sciences courses*	3	Available				
<b>JUNIOR YEAR</b>						
<i>Fall</i>						
Civil Engineering 2200	3			1		
Mechanical Engineering 3333	3			1		
Petroleum Engineering 3025	3	?	(2)		1	(3)
Petroleum Engineering 3036	3		1		(2)	(3)
Petroleum Engineering 3037	1				(2)+	1
<i>Spring</i>						
Civil Engineering 3400	3			1		
Petroleum Engineering 3053	3	?	(2)		1	(3)
Petroleum Engineering 4050	3				1+	(2)
Petroleum Engineering 4060	1					1
<i>Flexible</i>						
Life science elective*	3	Available				
English 2000*	3	ENGL 115				
Approved geology elective	3	Available				
<b>SENIOR YEAR</b>						
<i>Fall</i>						
Petroleum Engineering 4045	3			1+		(2)
Petroleum Engineering 4051	3				1	(2)
Petroleum Engineering 4059	1					1
Petroleum Engineering 4998	1				1	(2)
<i>Spring</i>						
Petroleum Engineering 4046	3			1+		(2)
Petroleum Engineering 4056	3			(2*)		1
Petroleum Engineering 4058	1					1
Petroleum Engineering 4999	1				1+	(2)
<i>Flexible</i>						
General education arts/humanities/social sciences courses*	12	Available				
Petroleum engineering design elective	3					1

\* requires specialized equipment, lab, or software resources      Shading indicates most convenient delivery method for LSU-S Student

\*\* possible intersession

+ one or more visits to Baton Rouge required to complete course

Attachment C: LSUS/LSU Process Meeting Minutes

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- Grades will be submitted by LSU faculty via electron grade submission.
- All coursework taken at LSU by these students will be recorded on an LSU transcript.

**TRANSFER STUDENTS – LSU NOW HOME INSTITUTION and LSU-S HOST INSTITUTION**

- If these transfer students plan to take LSU-S courses through cross-registration they will complete a form (this form must be developed and put on-line where only the students in this program can view and complete it).
- The form will be approved by LSU department offering degree, college offering degree and registrar.
- The form will be sent to LSU-S who will then put the students in the course(s) taught by LSU-S.
- LSU registrar will add these LSU-S courses to VSUP screen at LSU (so that LSU and LSU-S courses will be visible to LSU).
- These students will follow LSU calendar for drop dates and refunds.
- LSU-S instructor will submit final grade (through LSU-S method).
- LSU-S grades will be reported verbally by LSU-S registrar to LSU registrar immediately after semester ends.
- LSU-S will send official transcript to LSU Admissions Office to be posted to LSU transcript as transfer work (on the application for this program, student will sign release to allow LSU-S to send official transcripts directly to LSU).

DRAFT

- If not in the program – LSU-S will communicate with the student.
- If students are in the program, they will be uploaded into LSU mainframe with Special Program Code. (UIS will need to develop this interface).
- Students applying to LSU through this program will have to abide by the residency standards set forth in PM-31.
- Transfer students must submit an LSU-S transcript to LSU. (Method to be determined).
- Admissions will review application, make an admit decision and notify the student of their admission.
- Information will be sent to student regarding orientation. (will need to develop some type of online orientation program for these students to complete – also, how will they get their LSU id's?)

### **LSU-S (HOME) STUDENT CROSS REGISTERING TO TAKE LSU (HOST) COURSES**

- Once LSU-S student is admitted for cross-registration their curriculum code will be LSUS.
- The online courses they take at LSU will be sections not available to regular LSU students.
- There will be communication between LSU-S registrar and LSU registrar as to which LSU-S students are taking which LSU courses (will develop communication process) as cross-registered students.
- LSU will put students into courses manually in registrar's office. (UIS may develop a method of doing this in batch for the future.)
- LSU-S will develop something similar to the VSUP screen (shows the courses a student is enrolled in at host institution) so that LSU-S can see total number of hours student is enrolled in at both home and host institution, and report to Clearinghouse, etc.
- LSU-S students will follow the LSU-S calendar for drop dates, refunds, etc.
- Instructor of record (LSU faculty member) will enter final grades on electronic grade sheets.
- LSU grades will be reported verbally to LSU-S as soon as semester ends.
- LSU will send official transcript of cross registered work for LSU-S students to LSU-S (on the application for this program, student will sign release to allow LSU to send transcript directly to LSU-S).

### **TRANSFER STUDENTS (Former LSU-S students who have now transferred to LSU) WHO ARE ONLY TAKING LSU COURSES**

- Once LSU-S student is admitted to LSU as a transfer student and registers for LSU courses (procedure for doing this if student does not intend to be on LSU campus will be developed- students may do it themselves on-line {problem – these courses should not be visible to regular LSU students) or list of LSU courses each student in program is taking will be sent from LSU-S registrar to LSU registrar and LSU registrar will schedule students in courses.
- These students, if enrolled in only distance education courses and not physically on LSU campus, must be exempted from immunization requirement by SHC.
- These transfer students must pay LSU tuition and fees.
- These students are now LSU students and will follow all LSU calendar dates.

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**LSU-Shreveport/LSU Collaborative Degree Program Meeting Minutes**  
**Meeting Held at LSU-Alexandria**  
**September 19, 2012**

**PROGRAM ADMISSION CRITERIA**

- In order to be eligible for the program, students must meet the following LSU-S admission criteria:
  - 1) Criteria for entering freshmen: 2.0 core GPA (as defined by BOR) and a 20 ACT/940SAT and require no developmental coursework
  - 2) Criteria for continuing LSU-S students who change their major into this program: Student must have a 2.0 GPA and be in good standing with LSU-S.
  
- In order to be eligible to transfer from LSU-S to LSU, students must have the following admission criteria:
  - 1) Students must meet the transfer admission criteria at the time of transfer; they must have a 2.5 GPA on 30 college level coursework and have completed a college level English and Math.
  - 2) Students must also meet the requirements of their intended major.

**LSU-S APPLICATION PROCESS FOR INCOMING Undergraduate Freshmen/LSU-S HOME COLLEGE**

- Students will fill out the LSU-S application and submit high school transcripts and test scores to LSU-S to verify that they meet admission criteria.
- Once LSU-S has verified that they meet admission criteria for the program, they will send list to LSU admissions of students/credentials and standardized test score.
- Students who are cross-enrolling in LSU (host) courses will need to fill out a cross-enrollment application which will be available to students through My LSU-S. My LSU-S will have link to the cross-enrollment application w/no fee assessment. (To be developed with LSU-S IT).
- Once cross-enrollment application is submitted, and uploaded into mainframe, LSU will admit eligible students and identify them for tracking purposes with the special program code: LSUS. LSUS will also serve as the curriculum code while the student's home institution is LSU-S, at time of transfer to LSU, curriculum code will change to whatever the student's major is, however SPC will remain LSUS.
- Upon admission to the cross enrollment program, LSU will notify admissions @ LSU-S as well as the student. (Need to develop communication).

**LSU APPLICATION PROCESS FOR TRANSFERRING STUDENTS/LSU HOME COLLEGE**

- My LSU-S will have link to transfer application . No application fees will be charged at the time of transfer to LSU. (Need to get approval from LSU System for waiver of application fee?)
- Transfer students utilizing this link through My LSU-S will click on this link and submit their completed application. LSU-S will confirm through programming that students are indeed in the program.



## Academic and Student Affairs Agenda Item #3

### Final Fall 2012 Enrollment

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

Attached are two tables that provide detailed information about Fall 2012 enrollment for LSU A&M, Paul M. Hebert Law Center, LSU Eunice, LSU Alexandria, and LSU Shreveport.

Table I provides data on: (1) the number of freshmen, transfer and graduate students who enrolled, as well as the number who applied and were admitted; (2) ACT scores; (3) residency status; (4) 1<sup>st</sup> to 2<sup>nd</sup> year retention; and (5) profile of the freshman class, including the number holding a TOPS scholarship. Table I also compares final fall 2012 enrollment to final fall 2011 enrollment for some of the data elements.

Table II reports comparable data for Fall 2009 – Fall 2012 in order to provide the Board of Supervisors a quick analysis to identify trends and other characteristics of each of these five campuses. (Similar data for the two health science centers will be provided in the Metrics Report later this year.)

Below is a brief summary comparing final fall 2012 enrollment data with fall 2011.

#### **LSU A & M:**

- Total headcount enrollment increased from 28,985 in Fall 2011 to 29,549 in Fall 2012.
- Undergraduate headcount enrollment increased. Fall 2012 (24,631) and Fall 2011 (23,980).
- Graduate student headcount enrollment decreased. Fall 2012 (4,525) and Fall 2011 (4,604).
- Professional student headcount enrollment decreased. Fall 2012 (393) and Fall 2011 (401).
- The number of freshmen applications increased. Fall 2012 (16,169) and Fall 2011 (14,806). A 9% increase.
- The number of freshmen applications to the Honors College increased. Fall 2012 (2,658) and Fall 2011 (2,429).
- The number of new freshmen increased. Fall 2012 (5,725) and Fall 2011 (5,290).
- The number of new freshmen nonresidents decreased. Fall 2012 (1,134) and Fall 2011 (1,142).

- The number of new freshmen enrolled in the Honors College increased. Fall 2012 (577) and Fall 2011 (441). A 31% increase.
- The number of new transfer students increased. Fall 2012 (902) and Fall 2011 (857).
- The number of new transfer students from Louisiana community colleges increased. Fall 2012 (203) and Fall 2011 (192).
- The number of new transfer students from Louisiana four year universities decreased. Fall 2012 (287) and Fall 2011 (309).
- First to second year retention declined. Fall 2012 (83% for Class of 2011) and Fall 2011 (83.8% for Class of 2010).
- The number of new graduate students declined by 22 students. Fall 2012 (1,034) and Fall 2011 (1,056).
- The number of new professional students increased from 84 in Fall 2011 to 88 in Fall 2012.
- The number of dual enrollments increased significantly. Fall 2012 (442) and Fall 2011 (268).
- The number of new freshman Hispanic/Latinos increased. Fall 2012 (364) and Fall 2011 (266).
- The number of new freshman African Americans has increased. Fall 2012 (718) and Fall 2011 (599).

**Paul M. Hebert Law Center:**

- The total number of 1<sup>st</sup> year law applications decreased slightly from 1,435 in Fall 2011 to 1,416 in Fall 2012.
- The number of 1<sup>st</sup> year law students enrolled decreased from 238 in Fall 2011 to 200 in Fall 2012.
- The Law Center received 487 1<sup>st</sup> year law student applications from Louisiana residents. 274 students were offered admission and 156 enrolled.
- The Law Center received 929 1<sup>st</sup> year law student applications from nonresidents. 347 were offered admissions and 44 enrolled.
- The number of 1<sup>st</sup> year law students nonresident enrolled decreased. Fall 2012 (44) and Fall 2011 (83). Nonresident enrollment in the 1<sup>st</sup> year law class is 22%.
- The number of enrolled 1<sup>st</sup> year law students with LSAT score range 156 to 160 decreased from 136 in Fall 2011 to 82 in Fall 2012.
- The number of enrolled 1<sup>st</sup> year law students with LSAT score range 161 to 165 increased from 35 in Fall 2011 to 36 in Fall 2012.
- LSAT scores in the 25<sup>th</sup>, 50<sup>th</sup> percentile decreased while the 75<sup>th</sup> percentile remained constant. Fall 2012 (153/157/160) and Fall 2011 (155/158/160).
- Grade point average for 25<sup>th</sup>, 50<sup>th</sup> and 75<sup>th</sup> percentile decreased slightly. Fall 2012 (3.09/3.38/3.59) and Fall 2011 (3.10/3.39/3.66).
- The number of enrolled females decreased. Fall 2012 (86) and Fall 2011 (116).



- The number of enrolled Hispanic/Latinos decreased. Fall 2012 (8) and Fall 2011 (17).
- The number of enrolled African Americans decreased. Fall 2012 (30) and Fall 2011 (34).

**LSU Eunice:**

- Headcount enrollment increased from 2,982 students in Fall 2011 to 3,074 in Fall 2012.
- The number of new first time freshmen increased from 729 students in Fall 2011 to 777 students in Fall 2012.
- First to second year retention increased. Fall 2012 (49.4% Class of 2011) and Fall 2011 (46.5% Class of 2010).
- Dual enrollment increased. Fall 2012 (382 students) and Fall 2011 (320 students).

**LSU Alexandria:**

- Undergraduate headcount enrollment decreased from 2,613 in Fall 2011 to 2,431 in Fall 2012.
- The number of new freshmen increased from 345 in Fall 2011 to 371 in Fall 2012.
- The number of new transfer students declined. Fall 2012 (184) and Fall 2011 (227).
- The number of dual enrollments decreased. Fall 2012 (346) and Fall 2011 (394).
- First to second year retention has decreased. Fall 2012 (48.8% for Class of 2011) and Fall 2011 (56% for Class of 2010).

**LSU Shreveport:**

- The number of new freshmen for Fall 2012 increased. Fall 2012 (340) and Fall 2011 (299).
- The number of new transfer students from Louisiana community colleges decreased. Fall 2012 (160 students) and Fall 2011 (172 students).
- The number of new transfer students from Louisiana four year universities decreased. Fall 2012 (97 students) and Fall 2011 (133 students).
- Dual Enrollment students increased. Fall 2012 (1,033 students) and Fall 2011 (881 students).
- Undergraduate headcount enrollment decreased. Fall 2012 (4,124 students) and Fall 2011 4,134 students).
- Graduate student enrollment has decreased. Fall 2012 (411 students) and Fall 2011 (428 students).
- First to second year retention increased. Fall 2012 (65.7% for Class 2011) and Fall 2011 (65% for Class of 2010).

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
**LSU A&M**

<b>LSU A &amp; M</b>									
<b>Composite ACT Score Range</b>	Missing	01-12	13-15	16-19	20-23	24-27	28-32	33-36	Total
<b>Undergraduate/First Time Freshmen/Fall 2012</b>									
First time freshmen BoR Defined									
# of applications	1,092	7	89	1,046	4,992	5,362	3,177	404	16,169
# admits	151	0	2	170	3,515	4,955	3,131	401	12,325
# enrolled	53	0	1	96	1,867	2,184	1,395	129	5,725
Number of first time freshmen applications from <b>nonresidents</b>	814	3	72	700	2,189	2,429	1,370	154	7,731
Number of nonresident student admitted	150	0	1	88	1,307	2,139	1,333	152	5,170
Number of nonresident students enrolled	52	0	0	43	328	390	290	31	1,134

<b>LSU A &amp; M Honors College</b>									
<b>ACT Score Range</b>		01-12	13-15	16-19	20-23	24-27	28-32	33-36	Total
First time freshmen defined by BoR									
# of applications		1	5	46	172	421	1,639	374	2,658
# of admits		0	0	0	1	15	1,177	353	1,546
# enrolled		0	0	0	1	8	461	107	577
Number of first time freshmen <b>nonresident</b> students enrolled in Honors College		0	0	0	0	0	78	22	100

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
**LSU A&M**

<b>LSU A &amp; M</b>		
<b>Undergraduate</b>		
Transfers BoR Defined	14 <sup>th</sup> Day Fall 2011-12	14 <sup>th</sup> Day Fall 2012-13
# of applications	2,547	2,721
# of admits	1,468	1,532
# enrolled	857	902
Transfers enrolled from LA Community Colleges	192	203
Transfer enrolled from LA 4-year universities	309	287
<b>Re-Admits</b>		
# of applications	738	695
# of admits	593	485
# enrolled	413	400

<b>LSU A &amp; M</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Undergraduate FTE	22,639	22,988
Undergraduate Headcount	23,980	24,631
Dual Enrollment	268	442
Student Credit Hours	391,216	395,747
Graduate Student Headcount	4,604	4,525
Professional	401	393

<b>LSU A &amp; M</b>	14 <sup>th</sup> Day Fall 2012
1 <sup>st</sup> to 2 <sup>nd</sup> Year Retention First Time Full Time Freshmen (Class 2011)	83%

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
**LSU A&M**

<b>LSU A &amp; M</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Diversity-First Time Freshmen Headcount		
Male	2,440	2,716
Female	2,850	3,009
Nonresident Alien	51	67
Hispanic/Latino	266	364
American Indian or Alaska Native	15	19
Asian	152	203
Black or African American	599	718
Native Hawaiian or Other Pacific Islander	6	4
White	4,074	4,193
Two or More Races	115	148
Nonreporting	12	9
<b>LSU A &amp; M</b>	14 <sup>th</sup> Day Fall 2011-12	14 <sup>th</sup> Day Fall 2012-13
<b>TOPS Scholarship</b>		
Opportunity	5,077	5,393
Performance	3,115	3,334
Honors	3,731	3,954
Tech		
Total	11,923	12,678

<b>LSU A &amp; M</b>	14 <sup>th</sup> Day Fall 2011—12	14 <sup>th</sup> Day Fall 2012-2013
<b>Graduate/Professional</b>		
# of graduate applications	4,726	4,899
# of admits	1,892	1,841
# enrolled	1,056	1,034
# of professional applications	702	798
# of admits	84	88
# enrolled	84	88

<b>LSU A &amp; M</b>	New Freshmen Enrollment	ACT Composite	High School GPA
2012	5,725	25.3	3.38
2011	5,290	25.4	3.35
2010	5,481	25.5	3.35
2009	4,789	25.5	3.36
2008	5,141	25.3	3.36

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
**Paul M. Hebert Law Center**

<b>Paul M. Hebert Law Center</b>								
<b>LSAT Score Range</b>	Less than 140	140 to 150	151 to 155	156 to 160	161 to 165	166-170	171 to 180	Total
# of 1 <sup>st</sup> year Law applications	32	361	399	418	154	38	8	1416
# of admits	0	47	98	291	144	34	7	621
# enrolled	0	26	48	82	36	7	1	200
# of 1 <sup>st</sup> year Law applications from <b>nonresidents</b>	20	226	281	295	83	17	2	929
# of admits	0	28	46	183	74	14	2	343
# enrolled	0	13	12	10	8	1	0	44
<b>Transfers</b>								
# of transfer applications	1	9	3	1	1	0	0	15
# of admits	0	2	3	1	0	0	0	6
# enrolled	0	1	1	0	0	0	0	2

<b>LSAT Scores</b>	25 <sup>th</sup> percentile	50th	75th	<b>Grade Point Average</b>	25 <sup>th</sup> percentile	50th	75th
2012	153	157	160	2012	3.09	3.38	3.59
2011	155	158	160	2011	3.10	3.39	3.66
2010	155	158	160	2010	3.14	3.38	3.60
2009	155	157	159	2009	3.22	3.44	3.66
2008	154	156	159	2008	3.24	3.51	3.75

<b>Paul M. Hebert Law Center</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Diversity-First Year Law Students		
Male	122	114
Female	116	86
Nonresident Alien	1	2
Hispanic/Latino	17	8
American Indian or Alaska Native	0	1
Asian	5	4
Black or African American	34	30
Native Hawaiian or Other Pacific Islander		
White	166	150
Two or More Races	6	2
Nonreporting	9	3

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
**LSU Eunice**

<b>LSU Eunice</b>									
<b>Composite ACT Range</b>	01-12	13-15	16-19	20-23	24-27	28-32	33-36	N/A	Total
First time freshmen BoR Defined									
# of applications	10	103	349	285	56	11	0	500	1,314
# of students enrolled	7	73	262	228	46	10	0	151	777

<b>LSU Eunice</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Undergraduate FTE	2,396	2,418
Undergraduate Headcount	2,982	3,074
Dual Enrollment	320	382
Student Credit Hours	28,751	29,014

<b>LSU Eunice</b>	14 <sup>th</sup> Day Fall 2012
1 <sup>st</sup> to 2 <sup>nd</sup> Year Retention First time Full Time Freshmen(Class 2011)	49.4%

<b>LSU Eunice</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Diversity-First Time Freshmen Headcount		
Male	307	247
Female	494	530
Nonresident Alien	0	3
Hispanic/Latino	9	12
American Indian or Alaska Native	9	4
Asian	2	2
Black or African American	250	211
Native Hawaiian or Other Pacific Islander	0	2
White	514	525
Two or More Races	13	14
Nonreporting	4	4

<b>LSU Eunice</b>	14 <sup>th</sup> Day Fall 2011-12	14 <sup>th</sup> Day Fall 2012-13
<b>TOPS Scholarship</b>		
Opportunity	280	285
Performance	92	96
Honors	20	20
Tech	37	34
Total	429	435

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
**LSU Eunice**

<b>LSU Eunice</b>	<b>New Freshmen Enrollment</b>	<b>ACT Composite</b>	<b>High School GPA</b>
2012	777	19.15	2.93
2011	801	18.86	2.88
2010	847	18.81	2.87
2009	917	18.93	2.86
2008	839	18.80	2.87

**LSU Alexandria**

<b>LSU Alexandria</b>									
<b>Composite ACT Range</b>	01-12	13-15	16-19	20-23	24-27	28-32	33-36	N/A	Total
First time freshmen BoR Defined									
# of applications	7	49	246	272	86	12	0	319	991
# of students admitted	1	16	172	253	82	12	0	70	606
# of students enrolled	1	12	115	157	42	6	0	38	371

<b>LSU Alexandria</b>		
Transfers BoR Defined	14 <sup>th</sup> Day Fall 2011-12	14 <sup>th</sup> Day Fall 2012-13
# of applications	517	588
# admits	341	287
# enrolled	227	184
Transfers enrolled from LA community colleges	71	53
Transfer enrolled from LA 4-year universities	75	94
Re-Admits		
# of applications	335	309
# of admits	305	270
# enrolled	184	142

<b>LSU Alexandria</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Undergraduate FTE	2,170.8	2,019.6
Undergraduate Headcount	2,613	2,431
Dual Enrollment	394	346
Student Credit Hours	26,050	24,235

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**

**LSU Alexandria**

<b>LSU Alexandria</b>	14 <sup>th</sup> Day Fall 2012
1 <sup>st</sup> to 2 <sup>nd</sup> Year Retention First time Full Time Freshmen (Class 2011)	48.8%

<b>LSU Alexandria</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Diversity-First Time Freshmen Headcount		
Male	116	134
Female	229	237
Nonresident Alien	0	0
Hispanic/Latino	7	17
American Indian or Alaska Native	6	6
Asian	2	4
Black or African American	60	62
Native Hawaiian or Other Pacific Islander	0	0
White	262	275
Two or More Races	4	5
Nonreporting	4	2

<b>LSU Alexandria</b>	14 <sup>th</sup> Day Fall 2011-12	14 <sup>th</sup> Day Fall 2012-13
<b>TOPS Scholarship</b>		
Opportunity	243	245
Performance	86	106
Honors	22	23
Tech		
Total	351	374

<b>LSU Alexandria</b>	New Freshmen Enrollment	ACT Composite	High School GPA
2012	371	20.5	3.121
2011	345	20.5	3.107
2010	374	20.6	3.065
2009	376	20.8	3.086
2008	362	20.5	3.067



**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
LSU Shreveport

<b>LSU Shreveport</b>								
<b>Composite ACT Score Range</b>	01-12	13-15	16-19	20-23	24-27	28-32	33-36	Total
<b>First time freshmen BoR Defined</b>								
# of applications	2	27	182	257	153	44	3	668
# of students admitted	0	3	112	238	144	39	3	539
# enrolled	0	1	53	158	102	24	2	340

<b>LSU Shreveport</b>		
<b>Undergraduate</b>		
Transfers BoR Defined	14 <sup>th</sup> Day Fall 2011-12	14 <sup>th</sup> Day Fall 2012-13
# of applications	1,078	955
# of admits	625	509
# enrolled	461	371
Transfers enrolled from LA community colleges	172	160
Transfers enrolled from LA 4-year universities	133	97
Re-Admits		
# of applications	411	449
# of admits	368	413
# enrolled	229	234

<b>LSU Shreveport</b>	14 <sup>th</sup> Day Enrollment Fall 2011	14 <sup>th</sup> Day Enrollment Fall 2012
Undergraduate FTE	2,816	2,759
Undergraduate Headcount	4,134	4,124
Dual Enrollment	881	1,033
Student Credit Hours Undergrad/Grad	44,990	44,088
Graduate Student Headcount	428	411

**Table I**  
**Fall 2012 14<sup>th</sup> Day Enrollment Report**  
**LSU Shreveport**

<b>LSU Shreveport</b>	<b>14<sup>th</sup> Day Enrollment Fall 2011</b>	<b>14<sup>th</sup> Day Enrollment Fall 2012</b>
Diversity-First Time Freshmen Headcount		
Male	146	155
Female	186	221
Nonresident Alien	8	6
Hispanic/Latino	12	30
American Indian or Alaska Native	3	7
Asian	5	12
Black or African American	65	64
Native Hawaiian or Other Pacific Islander	0	0
White	214	241
Two or More Races		
Nonreporting	25	16

<b>LSU Shreveport</b>	<b>14<sup>th</sup> Day Fall 2012</b>
1 <sup>st</sup> to 2 <sup>nd</sup> Year Retention First time Full Time Freshmen(Class 2011)	65.7%

<b>LSU Shreveport</b>	<b>14<sup>th</sup> Day Fall 2011-12</b>	<b>14<sup>th</sup> Day Fall 2012-13</b>
<b>TOPS Scholarship</b>		
Opportunity	372	417
Performance	161	167
Honors	118	118
Tech		
Total	651	702

<b>LSU Shreveport</b>	<b>14<sup>th</sup> Day Fall 2011-12</b>	<b>14<sup>th</sup> Day Fall 2012-2013</b>
<b>Graduate</b>		
# of Masters applications	294	366
# of admits	272	350
# enrolled	125	138

<b>LSU Shreveport</b>	<b>New Freshmen Enrollment</b>	<b>ACT Composite</b>	<b>High School GPA</b>
2012	376	22.70	3.25
2011	332	22.3	3.26
2010	345	22.18	3.177
2009	360	22.3	3.197
2008	364	22.1	3.26

**Table II**  
**Fall 14th Day Enrollment Trends**  
**Fall 2008-Fall 2012**

		Composite ACT Score Range - First Time Freshman Enrolled											Total
		01-12	13-15	16-19	20-23	24-27	28-32	33-36	N/A				
LSU A	2009	0	7	94	146	48	8	0	73	376			
	2010	1	7	101	153	50	5	0	57	374			
	2011	3	10	103	140	41	10	0	38	345			
	2012	1	12	115	157	42	6	0	38	371			
LSU A&M													
All		2009	0	5	69	1,419	1,945	1,228	116	7	4,789		
	2010	0	5	74	1,628	2,139	1,459	122	54	5,481			
	2011	0	3	64	1,661	2,109	1,283	131	39	5,290			
	2012	0	1	96	1,867	2,184	1,395	129	53	5,725			
Non-Resident		2009	0	3	35	272	433	349	29	6	1,127		
	2010	0	5	34	317	475	482	37	50	1,400			
	2011	0	2	22	382	393	272	34	37	1,142			
	2012	0	0	43	328	390	290	31	52	1,134			
Honors College - All		2009	0	0	0	1	9	386	95	0	491		
	2010	0	0	0	0	6	437	99	0	542			
	2011	0	0	0	0	9	336	96	0	441			
	2012	0	0	0	1	8	461	107	0	577			
Honors College - Non-Res		2009	0	0	0	3	118	21	0	142			
	2010	0	0	0	0	0	148	33	0	181			
	2011	0	0	0	0	1	77	27	0	105			
	2012	0	0	0	0	0	78	22	0	100			
LSU E		2009	7	105	298	190	52	6	0	123	781		
	2010	18	86	283	187	56	6	0	131	767			
	2011	6	86	255	188	45	4	0	145	729			
	2012	7	73	262	228	46	10	0	151	777			
LSU S		2009	2	4	64	187	83	30	1	0	371		
	2010	0	5	50	156	66	25	1	0	303			
	2011	0	0	50	152	70	26	1	0	299			
	2012	0	1	53	158	102	24	2	0	340			

**Table II**  
**Fall 14th Day Enrollment Trends**  
**Fall 2008-Fall 2012**

<b>First Time Full-Time Freshman Fall to Fall Retention</b>				<b>TOPS Scholarship Recipients</b>					
		Retention			Tech	Opp	Perf	Honors	
LSU A	2008	54.0%		LSU A	2008	0	150	64	24
	2009	59.0%		LSU A	2009	0	225	80	23
	2010	56.0%		LSU A	2010	0	241	95	23
LSU A&M	2011	48.8%		LSU A	2011	0	243	86	22
	2012			LSU A	2012	0	245	106	23
LSU E	2008	83.6%		LSU A&M	2008	0	6,212	2,926	3,227
	2009	84.1%			2009	0	5,487	2,821	3,348
	2010	83.8%			2010	0	5,241	2,915	3,553
LSU E	2011	83.0%		LSU E	2011	0	5,077	3,115	3,731
	2012			LSU E	2012	0	5,393	3,334	3,954
LSU S	2008	50.3%		LSU S	2008	18	261	101	29
	2009	44.1%			2009	23	270	116	30
	2010	46.5%			2010	25	271	91	30
LSU S	2011	49.4%		LSU S	2011	37	280	92	20
	2012			LSU S	2012	34	285	96	20
<b>Transfer Enrollment</b>									
LSU A	2008	197	0	Transfers - Enrolled	2010	0	407	164	105
	2009	201	0	Trans from LA CC	2011	0	372	161	118
	2010	232	0	Trans from LA 4YR	2012	0	417	167	118
LSU A&M	2011	226	71						
	2012	184	53						
	2008	815	233						
LSU S	2009	839	234						
	2010	923	241						
	2011	857	192						
LSU S	2012	902	203						
	2008	438	168						
	2009	546	124						
LSU S	2010	404	104						
	2011	461	172						
	2012	371	160						

**Table II**  
**Fall 14th Day Enrollment Trends**  
**Fall 2008-Fall 2012**

<b>FTE, Headcount, Dual Enrollment &amp; Student Credit Hours</b>		<b>UG FTE</b>	<b>UG HC</b>	<b>DE HC</b>	<b>SCH</b>	<b>Grad HC</b>	<b>Prof HC</b>
LSU A	2008	2,340	2,995	610	28,080	0	0
	2009	2,209	2,675	352	26,504	0	0
	2010	2,229	2,667	328	26,743	0	0
	2011	2,171	2,613	394	26,050	0	0
	2012	2,020	2,431	346	24,235	0	0
LSU A&M	2008	22,176	23,400	8	380,852	4,428	366
	2009	21,833	23,017	10	377,396	4,614	361
	2010	22,428	23,686	166	388,288	4,710	375
	2011	22,639	23,980	268	391,216	4,604	401
	2012	22,988	24,631	442	395,747	4,525	393
LSUE	2008	2,488	3,031	374	29,855	0	0
	2009	2,666	3,332	455	31,995	0	0
	2010	2,643	3,431	565	31,718	0	0
	2011	2,396	2,982	320	28,751	0	0
	2012	2,418	3,074	382	29,014	0	0
LSUS	2008	2,794	3,903	395	44,299	388	0
	2009	2,938	4,220	590	46,954	447	0
	2010	2,780	4,058	590	44,487	446	0
	2011	2,816	4,134	881	44,990	428	0
	2012	2,759	4,124	1,033	44,088	411	0

**Table II**  
**Fall 14th Day Enrollment Trends**  
**Fall 2008-Fall 2012**

**Diversity - First Time Freshman Enrolled**

	Year	Male	Female	Non-Resident					Black or African American	Native Hawaiian or Other Pacific Islander	White	Two or More Races	Non-Reporting
				Alien	Hispanic/Latino	American Indian or Alaska Native	Asian	American					
LSU A	2008	115	247	1	6	4	2	39	0	300	0	10	
	2009	112	264	2	4	6	4	48	0	302	0	10	
	2010	138	236	0	7	4	3	50	0	303	3	4	
	2011	116	229	0	7	6	2	60	0	262	4	4	
	2012	134	237	0	17	6	4	62	0	275	5	2	
LSU A&M	2008	2,357	2,784	46	174	23	174	461	0	4,093	0	170	
	2009	2,269	2,520	82	185	18	143	391	1	3,795	92	82	
	2010	2,575	2,906	84	243	18	160	570	3	4,258	129	16	
	2011	2,440	2,850	51	266	15	152	599	6	4,074	115	12	
	2012	2,716	3,009	67	364	19	203	718	4	4,193	148	9	
LSU E	2008	307	532	0	9	4	3	218	0	580	0	25	
	2009	313	604	0	20	3	5	248	0	620	12	8	
	2010	316	531	7	16	9	6	234	0	555	13	7	
	2011	307	494	0	9	9	2	250	0	514	13	4	
	2012	247	530	3	12	4	2	211	2	525	14	4	
LSU S	2008	170	268	8	13	3	4	93	0	282	0	35	
	2009	179	234	4	12	7	9	81	0	257	0	43	
	2010	146	199	8	14	6	8	66	1	224	0	13	
	2011	146	186	8	12	3	5	65	0	214	0	25	
	2012	155	221	6	30	7	12	64	0	241	0	16	
Paul M. Hebert Law Center	2008	120	90	1	12	3	2	16	0	164	0	12	
	2009	139	96	2	13	4	10	11	0	169	2	24	
	2010	135	89	3	10	2	5	30	0	164	3	7	
	2011	122	116	1	17	0	5	34	0	166	6	9	
	2012	114	86	2	8	1	4	30	0	150	2	3	

**Table II**  
**Fall 14th Day Enrollment Trends**  
**Fall 2008-Fall 2012**

Graduate Enrollment		Prof										
		Grad App	Grad Admit	Grad Enrolled	Prof App	Prof Admit	Enrolled	171-180				Total
LSU A&M	2008	4,000	1,808	1,089	712	84	84					
	2009	4,496	1,981	1,108	642	87	87					
	2010	4,789	2,123	1,143	674	87	87					
	2011	4,726	1,892	1,056	702	84	84					
	2012	4,899	1,841	1,034	798	88	88					
LSU S	2008	228	225	135	0	0	0					
	2009	285	278	159	0	0	0					
	2010	259	253	131	0	0	0					
	2011	294	272	125	0	0	0					
	2012	366	350	138	0	0	0					
<b>Paul M. Hebert LSAT Score Range</b>												
L1 Enrolled		Less than 140	141 - 150	151-155	156-160	161-165	166-170	171-180				Total
	2009	0	9	58	126	36	4	2				235
	2010	0	18	48	105	45	5	3				224
	2011	0	24	37	136	35	5	1				238
	2012	0	26	48	82	36	7	1				200
L1 Non-Res Enrolled	2011	0	15	12	46	9	1	0				83
	2012	0	14	12	11	8	1	0				46
Trans Enrolled	2009	0	0	1	0	0	0	0				1
	2010	0	1	2	1	1	0	0				5
	2011	0	0	2	0	0	0	0				2
	2012	0	1	1	0	0	0	0				2

**Table II**  
**Fall 14th Day Enrollment Trends**  
**Fall 2008-Fall 2012**

<b>Freshman Class Performance</b>									
		New FR Enroll	ACT Composite	HS GPA					
LSU A	2008	362	20.5	3.07					
	2009	376	20.8	3.09					
	2010	374	20.6	3.06					
	2011	345	20.5	3.11					
	2012	371	20.5	3.12					
LSU A&M	2008	5,141	25.3	3.36					
	2009	4,789	25.5	3.36					
	2010	5,481	25.5	3.35					
	2011	5,290	25.4	3.35					
	2012	5,725	25.3	3.38					
LSUE	2008	839	18.8	2.87					
	2009	917	18.9	2.86					
	2010	847	18.8	2.87					
	2011	801	18.9	2.88					
	2012	777	19.1	2.93					
LSUS	2008	364	22.1	3.26					
	2009	360	22.3	3.20					
	2010	345	22.2	3.18					
	2011	332	22.3	3.26					
	2012	376	22.7	3.25					
<b>Law Center LI Class Performance</b>									
	LSAT Scores	25th Percentile	50th	75th	GPA	25th Percentile	50th	75th	
	2008	154	156	159	2008	3.24	3.51	3.75	
	2009	155	157	159	2009	3.22	3.44	3.66	
	2010	155	158	160	2010	3.14	3.38	3.60	
	2011	155	158	160	2011	3.10	3.39	3.66	
	2012	153	157	160	2012	3.09	3.38	3.59	





## **Academic and Student Affairs Agenda Item #4**

### **REQUEST FROM THE LSU PAUL M. HEBERT LAW CENTER TO NAME THE NEW ENERGY LAW CENTER THE “JOHN P. LABORDE ENERGY LAW CENTER”**

**To: Members of the LSU Board of Supervisors**

**Date: October 26, 2012**

#### **1. Significant Board Matter**

This matter is a significant board matter pursuant to the following provisions of Article VII, Section 8 of the Bylaws of the Board of Supervisors:

D. 1. Any matter having a significant fiscal (primary or secondary) or long term educational or policy impact on the System or any of its campuses or divisions.

#### **2. Summary of the Matter**

The LSU Paul M. Hebert Law Center (LSU Law) is requesting approval to name the newly established Energy Law Center in honor of John P. Laborde, LSU '47, LSU Law '49. Specifically, it is recommended that this new academic and research center be named the “John P. Laborde Energy Law Center”.

The LSU Energy Law Center was approved by the LSU Board of Supervisors and the Louisiana Board of Regents in July and August of 2012, respectively. The new academic center is designed to provide legal education and scholarship for attorneys practicing in the complex 21<sup>st</sup> century energy environment. The educational program will produce attorneys who are deeply grounded in the law, business and science of twenty-first century energy in all of its manifestations. The Energy Law Center will strive to become one of the premier academic centers in the United States for teaching and scholarship in energy law and policy.

The Energy Law Center will offer J.D. law students multiple courses in energy law and related subjects as well as the opportunity to enhance their understanding and effectiveness through the study of the science, engineering, and business of energy in courses offered by other units of LSU. The educational program will offer an interdisciplinary curriculum that will provide cross-campus enrollments for both LSU and LSU Law students. Within two to three years of its inception, the Energy Law Center plans to develop a Master’s Degree in Energy Law (LL.M.) to provide J.D. holders and practitioners with the opportunity for advanced, specialized training. The Energy Law Center will serve as a "go to" resource on legal and related policy issues in the energy sector for companies, policymakers, and other interested stakeholders.

LSU Law recently received its largest gift and pledge in its history from John P. Laborde. **Mr. Laborde's generous gift to LSU Law will total \$2 million dollars.** In December of 2011, Mr. Laborde generously donated \$250,000 to LSU Law as the first installment of a \$1.2 million dollar endowment to create an endowed chair in energy law. This endowment will be known as the *John P. Laborde Endowed Chair in Energy Law*. The endowment will be used for salary supplements and other support of the academic activities of the single chair position, including instruction and research, equipment, materials, and faculty improvement.

Mr. Laborde has also generously agreed to donate by December 31, 2012 an additional \$800,000 programmatic endowment creating the *John P. Laborde Center for Energy Law Fund*. The earnings from this endowment will be used to support and benefit the curriculum and program of the Energy Law Center, including but not limited to scholarships, faculty salaries, classroom materials, student recruiting, and overall program support. The earnings from the Endowment may also be used to match other donations establishing endowed funds for the support and benefit of the energy law curriculum and energy law programs of the Energy Law Center.

John P. Laborde graduated from Louisiana State University with B.A. and J.D. degrees. He has served in multiple leadership roles with the Law Center, and was honored as the LSU Law Center's Distinguished Alumnus of the Year in 1993. He has been a longtime member of the Law Center's Chancellor's Council, a former member of the Law Center's Alumni Board of Trustees, a member of the Law Center's Forever LSU Campaign Steering Committee. Mr. Laborde served as Chair of the Law Center's Annual Fund Campaign from 1999 – 2003.

Upon entering LSU as an undergraduate student, Mr. Laborde was an active participant in the ROTC program until he was called to active duty in 1943. Before leaving LSU, he successfully acquired the rank of Cadet Colonel, Infantry Regiment of the LSU ROTC. Mr. Laborde served in the United States Army (Infantry) in the Pacific in World War II, where he attained the rank of captain. He also served on the Adjutant General's staff of General Douglas MacArthur.

After his graduation from LSU Law, Mr. Laborde spent 40 years of his career as the head of Tidewater Marine until his retirement in 1994. He has served as chairman of Stewart Enterprises, Inc., VT Halter Marine, Inc., Laborde Marine Lifts, Inc., Laborde Products, Inc., Lab-More Properties LLC, and Laborde Integrated Services, Inc. He has served on the boards of several major corporations and is a well-known and respected business and civic leader in New Orleans and throughout Louisiana. In 2000, Louisiana Public Broadcasting honored him as a "Legend of Louisiana" and in 2003, Junior Achievement honored him with its Lifetime Achievement Award. Most recently, he was recognized by LSU A&M as the Peoples Health "Illustrious Alumnus of the Game" during the LSU-Kentucky game in 2011.

The Laborde family is deeply rooted in the success of LSU. Mr. Laborde's son, Gary, received his undergraduate degree from LSU and is a long-time member and Chair-elect of the LSU Foundation. He served on the Forever LSU Campaign Cabinet, is a member of TAF, and serves on the Coast and Environment Advisory Council. Mr. Laborde's son, Cliffe, also has a long record of service to and support of LSU. He is former Chair of the LSU Law Alumni Board of Trustees and a longtime member of the Chancellor's Council, as well as a member of the LSU

Foundation. He holds both an undergraduate and J.D. from LSU. Mr. Laborde's son, John Tracy Laborde, received a Business degree from LSU and is also an LSU supporter. The LSU Law Center is grateful to John P. Laborde for his commitment to LSU Law, its students, and to legal education in Louisiana.

#### **RECOMMENDATION**

It is recommended that the LSU Board of Supervisors adopt the following resolution:

**“NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College does hereby approve the naming of the Energy Law Center of the LSU Paul M. Hebert Law Center the **“John P. Laborde Energy Law Center”**.

III. PROPERTY AND FACILITIES COMMITTEE

**Mr. Raymond J. Lasseigne, Chair**

**Mr. Lee Mallett, Vice Chair**

Mr. Scott A. Angelle

Dr. John F. George

Mr. Stanley J. Jacobs

Mr. Jack E. Lawton, Jr.

Mr. Justin Mannino

Mr. Rolfe McCollister, Jr.

Mr. J. Stephen Perry

AGENDA

1. Approval of the 2013 Five Year Capital Outlay Budget Request and First Year Prioritized Categories for the Louisiana State University Health Care Services Division
2. Request for Board Approval of Schematic Design Exterior Elevations at Emerge Center for Communication, Behavior & Development
3. Preliminary approval authorizing the LSU Board of Supervisors to issue Revenue Refunding Bonds (LSU HSC-NO projects) in one or more series, not to exceed \$14,400,000
4. Recommendation to approve a Donation Agreement between the LSU Board of Supervisors and Coca-Cola Bottling Company United-Gulf Coast, LLC



**APPROVAL OF THE  
2013 FIVE-YEAR CAPITAL OUTLAY BUDGET REQUEST  
AND FIRST YEAR PRIORITIZED CATEGORIES FOR THE  
LOUISIANA STATE UNIVERSITY HEALTH CARE SERVICES DIVISION**

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

Pursuant to Article VII, Section 8, G.1 and G.2 of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter".

G.1 Capital outlay requests need not be submitted in accordance with the procedures of this Section. Board approval of any capital outlay request or item, or approval of an operating budget, shall not be considered direct or indirect approval...

G.2 Capital outlay prioritization must be approved by the Board or by the Executive Committee.

**1. Summary of the Matter**

The Division of Administration requires that annual Capital Outlay Budget Requests, which includes projects proposed to be undertaken within the next five years, be submitted no later than November 1<sup>st</sup>. Proposed projects will renovate, repair and construct facilities and infrastructure to meet the needs of teaching, research, service and health care programs of the LSU System.

**2. Review of Business Plan**

To be submitted and reviewed for self-generated projects.

**3. Fiscal Impact**

Operation and maintenance cost will increase with new construction projects.

**4. Description of Competitive Process**

Not applicable.

**5. Review of Legal Documents**

LSU Health Care Services Division Capital Outlay Project Forms and 5 Year Plans are in order.

**6. Parties of Interest**

None.

**7. Related Transactions**

Where applicable and when appropriate, auxiliary revenue bond documents will be provided to the Board for consideration.

**8. Conflicts of Interest**

None.

## **ATTACHMENTS**

- HCSD 5-Year Plan
- First Year Prioritized Project List
- Project Descriptions
- Previous Year's Prioritized Project List

## **RECOMMENDATION**

It is recommended that the LSU Board of Supervisors adopt the following resolution:

**“NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College that the following list of Health Care Services Division projects to be submitted to the Division of Administration in accordance with the provisions of La. R.S. 39:101 *et seq.* and first year prioritized project categories are approved and;

**BE IT FURTHER RESOLVED**, that William L. Jenkins, Interim President of the Louisiana State University System, be and he is hereby authorized to make adjustments as necessary in this request as circumstances dictate, including technical corrections, increasing or decreasing the amount requested for individual projects by not more than twenty percent (20%) of the amount approved in this resolution, combining or renaming projects and/or changing sources of funds and to add self-generated projects with individual project costs of less than \$1 million without further approval by the Board, provided, however, that such project additions be reported to the Board.

**BE IT FURTHER RESOLVED**, that transactions included or referred to in the capital outlay request that otherwise require board approval are not approved by inclusion in the capital outlay request per Article VII, Section 8, G.1 of the Bylaws.”

LOUISIANA STATE UNIVERSITY SYSTEM  
HEALTH CARE SERVICES DIVISION  
FIVE-YEAR CAPITAL OUTLAY NEEDS  
2013-2014 THROUGH 2017-2018

Projects	FY 2013-2014	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL REQUESTED	PRIOR FUNDING	PROJECT TOTAL
<b>EARL K. LONG MEDICAL CENTER</b>								
Radiology Addition and Renovation to North Baton Rouge Clinic -EKL	\$608,000	\$1,918,900	\$1,102,618			\$3,629,518	\$0	\$3,629,518
Consolidation of LSU Health Care Redesign at NBR Facility	\$504,000					\$504,000	\$0	\$504,000
Parking Lot Construction North Baton Rouge Clinic - EKL	\$560,000	\$840,000				\$1,400,000	\$0	\$1,400,000
Medical Office Building at LSU Surgical Facility	\$1,151,280	\$3,194,544	\$3,640,536			\$7,986,360	\$0	\$7,986,360
Master Planning of LSU Surgical Facility Supported by Five Year Strategic Plan - EKL	\$500,000					\$500,000	\$0	\$500,000
	\$3,323,280	\$5,953,444	\$4,743,154	\$0	\$0	\$14,019,878	\$0	\$14,019,878
<b>MEDICAL CENTER OF LOUISIANA AT NEW ORLEANS</b>								
LSU ILH Laundry AC Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
<b>LEONARD J. CHABERT MEDICAL CENTER</b>								
Fire Alarm System Upgrade - Chabert	\$81,500					\$81,500	\$0	\$81,500
	\$81,500	\$0	\$0	\$0	\$0	\$81,500	\$0	\$81,500
<b>TOTAL:</b>	<b>\$3,704,780</b>	<b>\$5,953,444</b>	<b>\$4,743,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,401,378</b>	<b>\$0</b>	<b>\$14,401,378</b>

LOUISIANA STATE UNIVERSITY SYSTEM  
HEALTH CARE SERVICES DIVISION  
2013-2014 PRIORITY LIST

Priority		2013-2014	PROJECT TOTAL
	<b>CATEGORY C- INFRASTRUCTURE</b>		
1	LSU ILH Laundry AC Project	\$300,000	\$300,000
2	Fire Alarm System Upgrade - Chabert	\$81,500	\$81,500
	<b>SUBTOTAL</b>	<b>\$381,500</b>	<b>\$381,500</b>
	<b>CATEGORY D- NEW PROJECTS</b>		
1	Radiology Addition and Renovation to North Baton Rouge Clinic -EKL	\$608,000	\$3,629,518
2	Medical Office Building at LSU Surgical Facility	\$1,151,280	\$7,986,360
3	Consolidation of LSU Health Care Redesign at NBR Facility	\$504,000	\$504,000
4	Parking Lot Construction North Baton Rouge Clinic - EKL	\$560,000	\$1,400,000
5	Master Planning of LSU Surgical Facility Supported by Five Year Strategic Plan - EKL	\$500,000	\$500,000
	<b>SUBTOTAL</b>	<b>\$3,323,280</b>	<b>\$14,019,878</b>
	<b>TOTAL:</b>	<b>\$3,704,780</b>	<b>\$14,401,378</b>



**Earl K Long Medical Center**  
**FY12 - 13 Capital Outlay Request - Project Description**

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<b>Project ID</b>	<b>546094</b>
<b>Project Name</b>	<b>Radiology Addition and Renovation to North Baton Rouge Clinic</b>
<b>Category</b>	

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Radiology Addition and Renovation to North Baton Rouge Clinic to include replacing the existing generator with one sized to backup the entire facility. Intercept utility feeders at main switchboard. Install a service entrance rated (SE) automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation. Repave and restripe existing parking lot is estimated to be over 20 years old and in very poor condition. Lot was seal coated and striped during the construction of the North Baton Rouge Clinic but is showing signs of failure at numerous locations. This project is to add 3,000 sq ft of space to the NBR clinic to house and MRI and CT scanner. As part of the LSU/OLOL project, this existing radiology equipment will enhance the healthcare services provided in the North BR community. Pharmacy will relocate both retail and chemotherapy services to the addition to be compliant with the licensing board and to provide pharmacy services in one location. Project will add an additional 2,000 sq ft to existing infusion area. Infusion services can be expanded to offer antibiotic treatments in an ambulatory setting to prevent patients from being admitted to the hospital or going to the ER. Install a stand alone HVAC for PET scan room. The energy management system in the building cannot be utilized due to having to keep the PET/CT scan room at a certain temperature. Installing this system will allow the energy management program of the current system to be utilized savings approximately \$50K+annually. Renovation of current space 2,500 sq ft on 2nd floor of the NBR clinic for a Physical Therapy Dept. Creation of a centralized screening department to add 200 sq ft of space on the first floor in the NBR clinic to better serve the need of the patient to eliminate excess wait time and increase productivity as well as been HIPPA compliant.

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<b>Supporting Documentation</b>	<ol style="list-style-type: none"><li>1. Site plan including parking lot layout.</li><li>2. Floor plans of existing North Baton Rouge Clinic.</li></ol>
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**LSU - Health Care Services Division**  
**Earl K Long Medical Center**  
**FY12 - 13 Capital Outlay Request - Project Description**

**Description of Design:** The overall project encompasses several components; 1. Add a 7500 square foot addition to North Baton Rouge Clinic. The addition will house a 3000 sf Radiology suite which will include an MRI and CT scanner, a 1500 sf retail and chemotherapy pharmacy, and a 2000 sf expansion of our infusion clinic. 2. Renovate the existing parking lot to include removing damaged sections, grinding remaining surface, applying a 2 layer of hot tar emulsion, and restriping with paint rated for parking lots. 3. Replacing the existing generator with one sized to backup the entire facility. Intercept utility feeders at main switchboard. Install a service entrance rated (SE) automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation. 4. Install a dedicated HVAC system for the existing PET scanner located on the 2nd floor . This will allow the energy management system in the building to be fully utilized. Renovate a 200sf section of the existing 1st floor to create work space for a centralized screening department .

**Expected Improvements:** The additions and renovations will provide many improvements to our customer care and allow us to expand services to meet increasing need. The expanded radiology equipment will enhance the healthcare services provided in the North BR community. The pharmacy addition will allow us to be compliant with the licensing board and to provide pharmacy services in a centralized location. The expanded Infusion services area will offer antibiotic treatments in an ambulatory setting to prevent patients from being admitted to the hospital or going to the ER. The installation of a dedicated HVAC system for PET scan room will not only provide back cooling for the area but will allow us to fully utilize our energy management system saving a projected \$50k per year energy cost. The installation of an emergency generator capable of providing complete building back up will allow us to provide services during periods of inclement weather. The repaving of the parking lot will increase the life expectancy and provide hazard free parking area for our patients. The creation of a centralized screening department will allow us to better serve the need of our patients by eliminating excess wait times, enhance productivity of the staff as well as being HIPPA compliant

<b>Project Cost:</b>	Construction	\$	2,878,348
	Planning	\$	287,835
	Contingency	\$	287,835
	Equipment	\$	175,500
	Total	\$	3,629,518

**LSU - Health Care Services Division  
Earl K Long Medical Center  
FY12 - 13 Capital Outlay Request - Project Description**

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**Project ID** 546091  
**Project Name** Consolidation of LSU Health Care Redesign at NBR Facility  
**Category**

Relocation of departments from EKLMC which will close all inpatients services. The area being renovated under this request is an old Bingo Hall in the north area of the old Kmart building. The renovation will accommodate creation of a centralized Health Information Management Center to include the following department: Medical Records, Quality Assurance, Employee Health, Infection Control, Revenue Integrity, and MIC/RAC Audits. This will allow storage for health information records/archiving and relocation of current staff. HCSD Headquarters department housed at Kirby Smith Hall on LSU Campus and the CBO department housed on Essen Lane will relocate to North Baton Rouge Campus locations in FY12/13. This is over 200 employees in addition to the EKLMC employees who will be relocated due to inpatient closure and staff moving to this site. Backup generator at North Baton Rouge Headquarters is needed. The existing site mounted emergency generator is a 250 KW 277/480 volt 3 phase generator operating at 20-25% capacity. The generator provides power to life safety equipment including egress lighting, exit lights, fire alarm telephone system, limited air conditioning, and a number of receptacles. The existing generator is inadequate to provide backup power for the entire buildings heating and air conditioning. Currently if an extended power outage were to occur during periods of extreme weather the facility would most likely need to be evacuated. This project would replace the existing generator with 750KW277/480 volt phase generator currently installed at EKLMC intercept utility feeders at main switchboard. Install a service entrance rated (SE) automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation.

**Supporting Documentation:** This is in furtherance of the closure of EKL and the CEA between OLOL Medical Center and LSU Health facilitation the closure of the Earl K. Long Medical Center in Baton Rouge. In order to encourage patients to utilize outpatient services, radiology services needs to be provided at our North Baton Rouge



Description of Design:

The overall project encompasses several components; 1. Renovations of 18,000 sf open area of the Bingo hall to create general office space and records storage. Work will consist on new partition walls, flooring, rework existing lay-in ceiling grid with new ceiling tile, and modifications to existing HVAC,, electrical, plumbing and fire protection systems 2. Construction of approximately 350 additional parking spaces on two vacant properties adjoining the North Baton Rouge Clinic to the east and west Project will consist of clearing and grubbing of wooded lots, installation of fill and base materials, paving and striping 3. Replacing the existing warehouse generator with one sized to backup the entire facility. Intercept utility feeders at main switchboard. Install a service entrance rated (SE) automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation

Expected Improvements:

The renovations to the Bingo area will allow for the relocation of departments from EKLMC upon closure of the hospital. The renovation will accommodate creation of a centralized Health Information Management Center to include the following department: Medical Records, Quality Assurance, Employee Health, Infection Control, Revenue Integrity, and MIC/RAC Audits. This will allow storage for health information records/archiving and relocation of current staff.

The additional parking will be needed to accommodate additional staff from EKLMC and HCSD Headquarters and support the additional services being offered through the urgent care and proposed radiology addition

The installation of an emergency generator capable of providing complete building back up will allow us to provide services during periods of inclement weather. HCSD plans to utilize the newly renovated warehouse area as the command center for emergency operations

Project Cost:

Construction	\$	420,000
Planning	\$	42,000
Contingency	\$	42,000
Equipment		
<hr/> Total	<hr/> \$	<hr/> 504,000

**Earl K Long Medical Center**  
**FY12 - 13 Capital Outlay Request - Project Description**

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**Project ID** **540650**  
**Project Name** **Parking Lot Construction at NBR Clinic**  
**Category**

HCSO Headquarters department housed at Kirby Smith Hall on LSU Campus and the CBO department housed on Essen Lane will relocate to North Baton Rouge Campus locations in FY 12/13. This is over 200 employees in addition to the EKLMC employees who will relocate due to inpatient closure and staff also moving to this site. Additional parking is needed to accommodate this increase.

**Supporting Documentation:** Currently the parking space at NBR clinic is already at full capacity with current patient population and staff.

**Description of Design:** Project will design and construct over 550 additional parking

**Expected Improvements:** Constructing a parking lot would alleviate parking difficulties with the relocation of HCSO headquarter and CBO department and closure of inpatient services at EKLMC which involves relocation for business departments.

<b>Project Cost:</b>	Construction	\$	1,166,666
	Planning	\$	116,667
	Contingency	\$	116,667
	Equipment		
	<u>Total</u>	<u>\$</u>	<u>1,400,000</u>

**Earl K Long Medical Center**  
**FY12 - 13 Capital Outlay Request - Project Description**

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**Project ID** 546090  
**Project Name** Medical Office Building at LSU Surgical Facility  
**Category** \_\_\_\_\_

Move existing clinics from EKLMC due to inpatient closure from OLOL CEA agreement. Proposed building is to be located at the LSU Surgical Facility. The first floor of the MOB will provide services for Orthopedic, Surgery, Wound and Vascular Service. The second floor of the MOB will provide services for ENT, GU and Ophthalmology Clinics. The third floor of the MOB will provide services for the Dermatology Clinic and Faculty Clinics. The fourth floor will provide services for the OMFS and Dental Services to serve the needs of EKLMC's current population of patients.

**Supporting Documentation** 1. Site plan including parking lot layout.  
2. Floor plans of existing North Baton Rouge Clinic.

**Description of Design:** New floor plans for MOB5

**Expected Improvements:**

<b>Project Cost:</b>	Construction	\$	1,166,666
	Planning	\$	116,667
	Contingency	\$	116,667
	Equipment		
	<u>Total</u>	<u>\$</u>	<u>1,400,000</u>



**Earl K Long Medical Center**  
**FY12 - 13 Capital Outlay Request - Project Description**

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<b>Project ID</b>	<b>546088</b>
<b>Project Name</b>	<b>Master Planning of LSUSF, Perkins Baton Rouge</b>
<b>Category</b>	

A Strategic Plan with supporting financial feasibility analysis leading to a long range Master Facility Plan is recommended as judicious stewards of limited resources and the responsibility for both asset management and the mission of healthcare and GME in an ambulatory setting. This will not only work to mitigate episodic capital request for short terms repairs (given life cycle of radiology equipment, HVAC equipment, and the like) this will work to set priorities and focus operational growth in areas to maximize health access, disease management, and healthcare effectiveness in a manner that reduces duplication of services and leverages capital expenditures in coordinated system of care. Strategic Plan with supporting financial feasibility analysis leading to a long range Master Facility Plan is recommended as judicious stewards of limited resources and the responsibility for both asset management and the mission of healthcare.

**Supporting Documentation:** The closure of inpatient services at EKLMC and the growth of ambulatory care.

**Description of Design:** A Strategic Plan with financial feasibility analysis. This is essential for the proper development of the Surgical Facility site for future development.

**Expected Improvements:** In order for the LSU-OLOL Public Partnership to succeed, LSU Health Baton Rouge will need to grow the ambulatory care model, including a relocation to the LSUSF on Perkins and the development of that site over the next decade. The clinics will be across 5 sites and LSUSF Perkins will be the site for Perioperative Services. Rather than begin patching the building and the property as requests and issue arise, through a Master Facility Plan can be developed for the highest and best use of limited, precious capital, in a manner that supports the new emerging needs of the community and the foundation of the LSU-OLOL Public Private Partnership. To develop this Master Facility Plan, we must begin with a disciplined market assessment and demand study, coupled with financial feasibility analysis, which will lead to a coordinated and phased development of the site. This will set the priorities for any future capital, as well as the context of the approaches to dealing with competing needs and requests.

<b>Project Cost:</b>	Construction	\$	416,666
	Planning	\$	41,667
	Contingency	\$	41,667
	Equipment		
	Total	\$	500,000

**LSU - Health Care Services Division**  
**LSU- ILH**  
**FY13 - 14 Capital Outlay Request - Project Description**

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**Project ID** 546092  
**Project Name** LSU ILH Laundry AC  
**Category** \_\_\_\_\_

Enter detailed project description here: Provide AC of ILH Laundry building. Facility currently is not air conditioned. Staff have to work in temperatures over 100 degrees. Air conditioning will provide an improved environment resulting in improved employee morale and productivity. Laundry serves ILH and Lallie Kemp. Will Serve UMC in future and has capability to support additional HCSD facilities and potentially the new VA hospital.

Supporting Data:

**Description of Design:** Provide concentrated spot cooling of Laundry facility over areas where employee work stations.

**Expected Improvements:** Provide an acceptable employee work environment. Improve employee morale and productivity.

<b>Project Cost:</b>	Construction	\$	250,000
	Planning	\$	25,000
	Contingency	\$	25,000
	Equipment		
	Total	\$	300,000



<b>Project ID</b>	<b>546082</b>
<b>Project Name</b>	<b>Fire Alarm System Upgrade</b>
<b>Category</b>	

Due to the antiquated fire alarm system components, the system should be changed to ensure patients and employees remain safe from fire emergencies.

**Supporting Data:** The current Fire Alarm System was installed in 2001. In 2005 the Fire Alarm Panel (IFC-2020) was discontinued by the manufacturer. Since the panel has been out of production for seven years, the accessibility of the parts has dwindled. As the supply shortens, the price of replacement parts increases. Many of the parts are being refurbished to accommodate the older system.

**Description of Design:** This project entails replacing the existing 2020 Fire Alarm Panel with a new JCI 3030 Fire Alarm Panel, which is a replacement of the main fire alarm panel. All smoke detectors, heat detectors, and duct detectors with new versions of these devices will be installed. The existing infrastructure will remain. Existing cabling will remain.

**Expected Improvements:** The proposed project will decrease the cost of replacement parts, increase accessibility of replacement parts, increase reporting technology, and reduce failure probability.

<b>Project Cost:</b>	Construction	
	Planning	
	Contingency	
	Equipment	\$ 81,500
	<b>Total</b>	<b>\$ 81,500</b>

**Louisiana State University**  
**Health Care Services Division**  
**Capital Outlay Recommendations 2012-2013 in Priority Order**

				2012-2013 REQUEST	TOTAL PROJECT COST
<b>CATEGORY A - EMERGENCY PROJECTS</b>					
1	N	MCLNO	MOB Elevator Replacement	\$800,000	\$800,000
<b>TOTAL</b>				<b>\$800,000</b>	<b>\$800,000</b>
<b>CATEGORY B - CONTINUING PROJECTS</b>					
1		UMC-Laf.	Emergency Room Expansion, UMC	\$3,282,176	\$5,327,176
<b>TOTAL</b>				<b>\$3,282,176</b>	<b>\$5,327,176</b>
<b>CATEGORY C - INFRASTRUCTURE</b>					
1		Lallie Kemp	Underground Plumbing, Sewer and Storm Line Replacement- LK	\$837,837	\$837,837
2		Chabert	Elevator Upgrades	\$150,000	\$570,000
3		W-ST	Outpatient Campus Renovations	\$6,351,373	\$7,939,216
4		WOM	Replacement of Air Handlers and Chillers, WOM	\$1,914,000	\$1,914,000
5		UMC-Laf.	Hurricane Mitigation, UMC	\$2,047,752	\$2,047,752
6		UMC-Laf.	New Emergency Generator and Chillers	\$3,200,000	\$3,200,000
7		Chabert	Air Handler Unit Replacements	\$500,000	\$500,000
8		UMC-Laf.	Air Handler Replacement, UMC	\$2,178,000	\$2,178,000
9		MCLNO	LSU IH Laundry AC	\$222,000	\$222,000
10		UMC-Laf.	Refurbish Elevators, UMC	\$1,584,000	\$1,584,000
<b>TOTAL</b>				<b>\$18,984,962</b>	<b>\$20,992,805</b>
<b>CATEGORY D - NEW PROJECTS</b>					
1		EKL	EKL, North Baton Rouge Clinic, Radiology Addition	\$2,000,000	\$2,000,000
2		Chabert	Parking Lot Construction	\$343,248	\$343,248
3		Chabert	Internal Medicine Res. Clinic Acquisition/Renovation	\$3,969,624	\$9,800,325
4		Lallie Kemp	New Clinic - LK	\$1,537,130	\$1,537,130
5		Chabert	Parking Lot Land Acquisition	\$243,168	\$243,168
6		Chabert	Land Acquisition for Expansion	\$1,420,000	\$1,420,000
7		Chabert	Resident Housing	\$498,500	\$5,982,000
8	N	UMC-Laf.	Parking Lot Repairs	\$516,079	\$516,079
9	N	WOM	Additional Patient Parking, WOM	\$411,000	\$411,000
<b>TOTAL</b>				<b>\$10,938,749</b>	<b>\$22,252,950</b>
<b>TOTAL ALL HOSPITALS</b>				<b>\$34,005,887</b>	<b>\$49,372,931</b>

(N) - New First Year Request



**RECOMMENDATION TO APPROVE THE  
SCHEMATIC DRAWINGS FOR THE  
EMERGE CENTER FOR COMMUNICATON, BEHAVIOR & DEVELOPMENT**

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

Pursuant to Article VII, Section 8. D.5.c. of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.5(c) Such other matters that are not expressly delegated herein or hereafter by the Board to the President or equivalent and which reasonably should be considered to require Board approval as generally defined above and as construed in light of the illustrative listings.

**1. Summary of Matter**

The Board of Supervisors, at its April 27, 2012 meeting, approved a Lease Agreement between the Baton Rouge Speech and Hearing Foundation and the Board for the construction and maintenance of a Treatment and Assessment Center to provide treatment, training and assistance to citizens with speech and hearing challenges, as well as Autism Spectrum Disorders and other developmental Disabilities.

The Baton Rouge Speech and Hearing Foundation is requesting approval of the schematic drawings for the 26,000 sq. ft. facility. The facility will provide a versatile education environment for conducting its programs to the general public and its special needs students. The facility will be constructed to meet the Board approved design standards for the LSU Innovation Park and aesthetically blend with existing structures. The estimated construction cost is \$5,000,000 with a total project cost of \$6,000,000.

**2. Review of Business Plan**

Funding will be provided by the Baton Rouge Speech and Hearing Foundation.

**3. Fiscal Impact**

Construction of this facility will not have any direct fiscal impact on the University's general fund.

**4. Description of Competitive Process**

Contract(s) for construction will be negotiated by the Baton Rouge Speech and Hearing Foundation.

**5. Review of Legal Documents**

No legal documents are associated with this request.

**6. Parties of Interest**

None.

**7. Related Transactions**

The Board of Supervisors approved a lease agreement for this facility at their April 27, 2012 meeting.

**8. Conflicts of Interest**

None.

**ATTACHMENTS:**

- Memo from Vice Chancellor Eric N. Monday
- Schematic Design Presentation

**RECOMMENDATION**

It is recommended that the LSU Board of Supervisors adopt the following resolution:

**“NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby acknowledge that the Emerge Center for Communication, Behavior and Development to be constructed at the LSU Innovation Park is in general compliance with the South Campus Design Guidelines and hereby delegates the approval of the detailed plans and specifications to the System Director of Facility Planning, or his designee.”



SEP 25 2012

LSU SYSTEM

**To:** William L. Jenkins  
Interim President

**Date:** September 21, 2012

**From:** Eric N. Monday *Eric N. Monday*  
Vice Chancellor for  
Finance & Administrative Services and CFO

RECEIVED

SEP 25 2012

PROPERTY & FACILITIES

**Subject:** Board Approval of Schematic Design Exterior Elevations  
Emerge Center for Communication, Behavior & Development

The enclosed copy of the exterior elevation of the Emerge Center for Communication, Behavior & Development, located on LSU South Campus, is being provided for review and submittal to be placed on the agenda for the October 26, 2012 meeting of the Board of Supervisors.

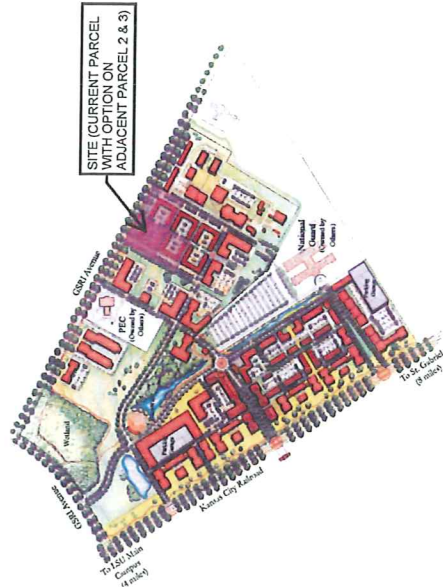
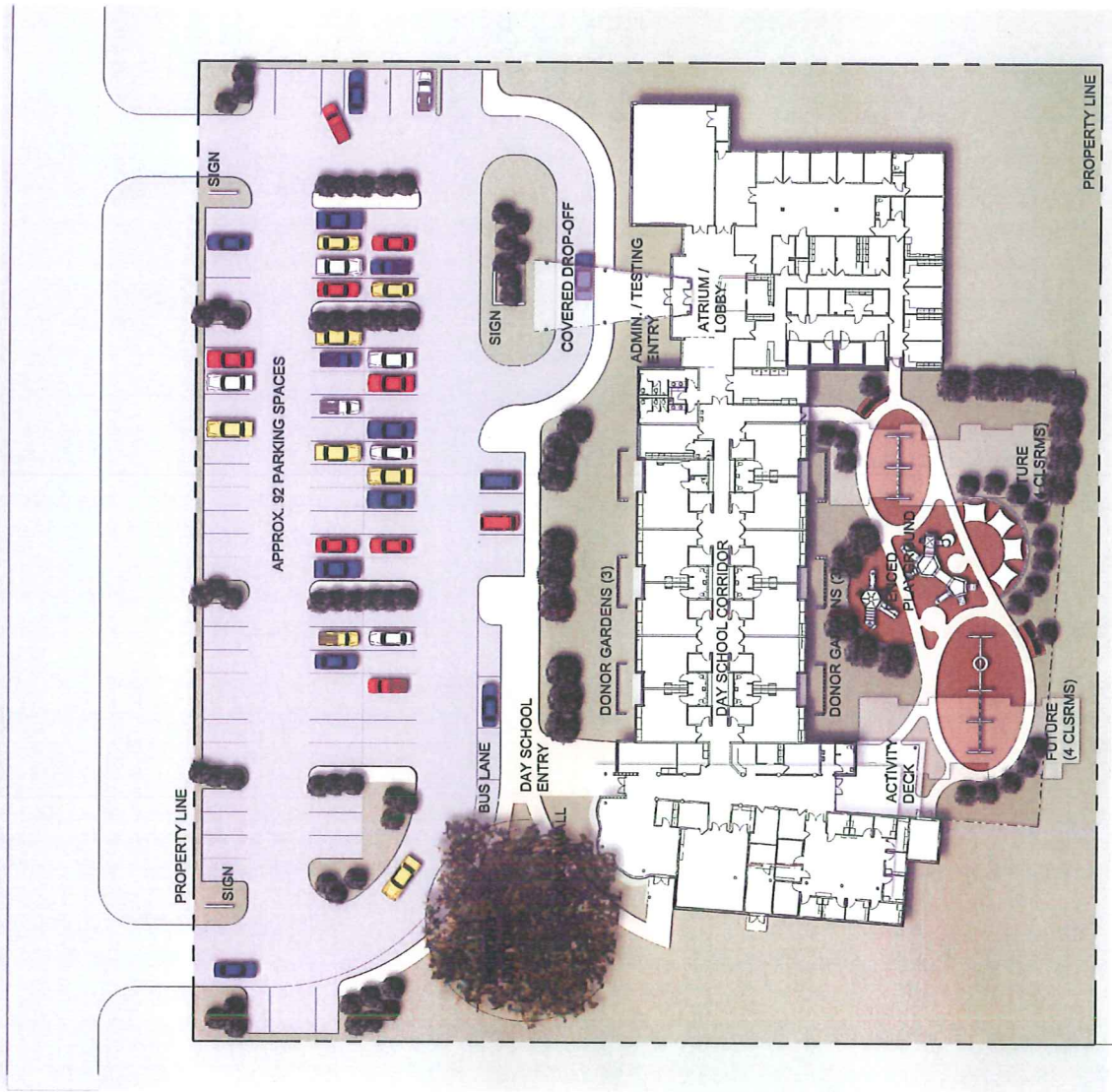
This project was approved by the Facility Design & Development Committee on Tuesday, September 18, 2012. Electronic copies will be provided for System Office use.

Thank you for your assistance.

Institutional Approval-Eric N. Monday for William L. Jenkins

*Eric N. Monday*

ENCLOSURES

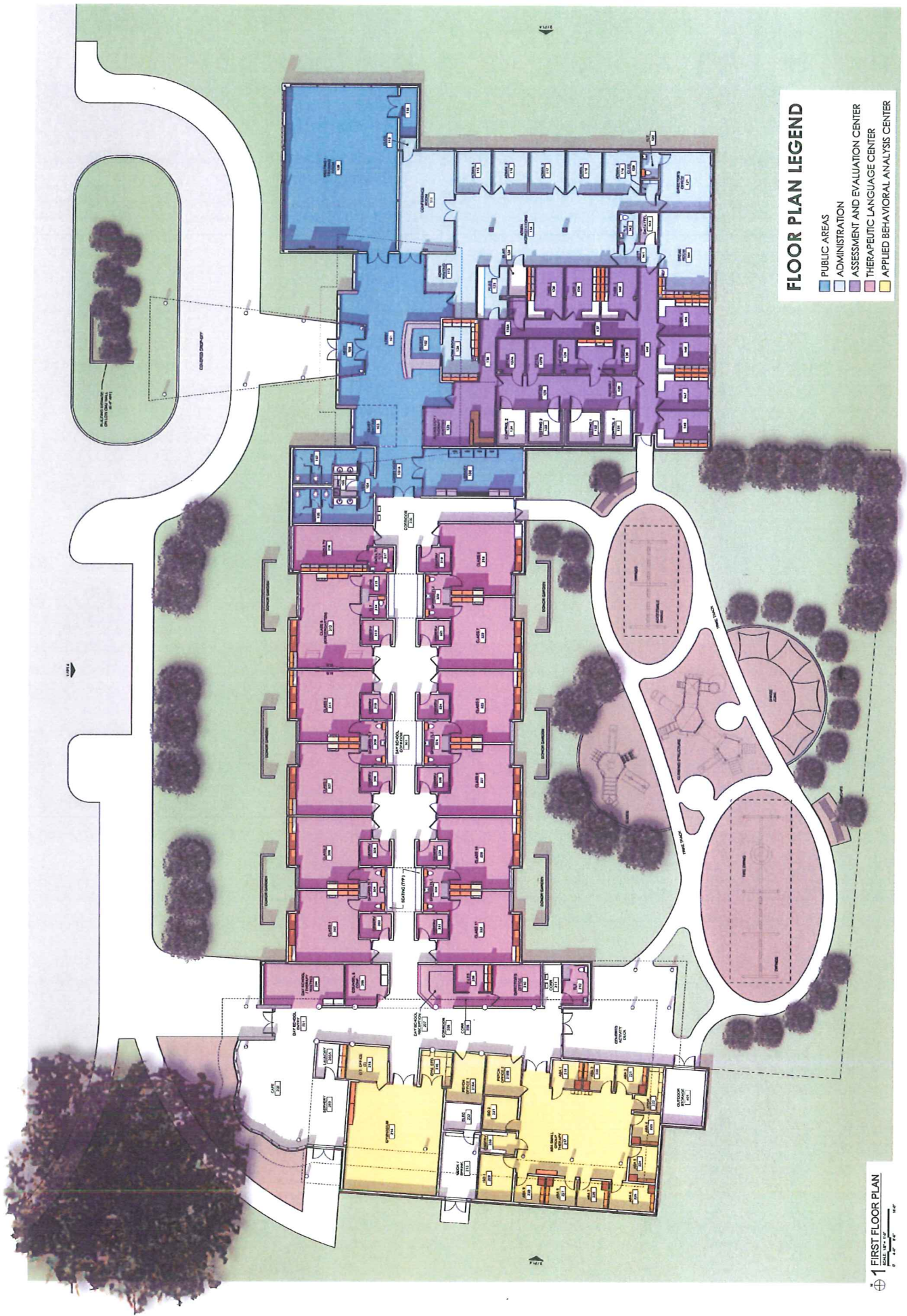


VICINITY MAP

1 SITE / FIRST FLOOR PLAN







**FLOOR PLAN LEGEND**

- PUBLIC AREAS
- ADMINISTRATION
- ASSESSMENT AND EVALUATION CENTER
- THERAPEUTIC LANGUAGE CENTER
- APPLIED BEHAVIORAL ANALYSIS CENTER

**1 FIRST FLOOR PLAN**  
SCALE: 1/4" = 1'-0"  
DATE: 11/15/11





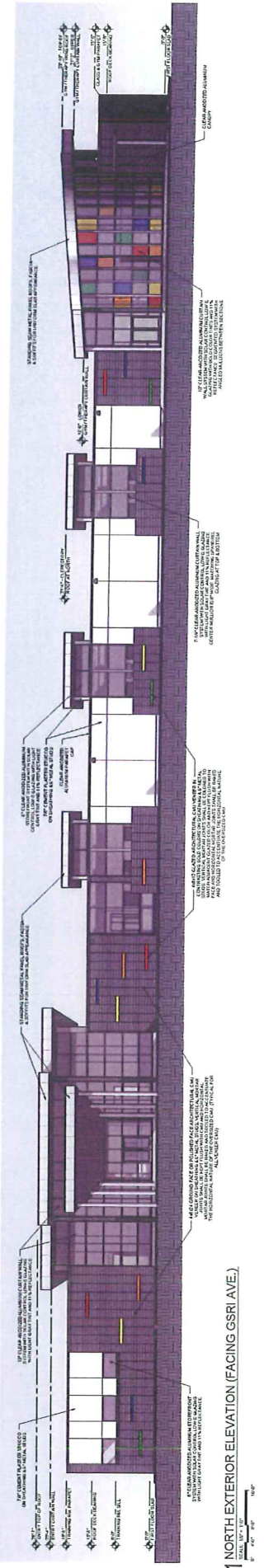
AERIAL RENDERING FROM NORTHWEST (GSR1 AVE.)



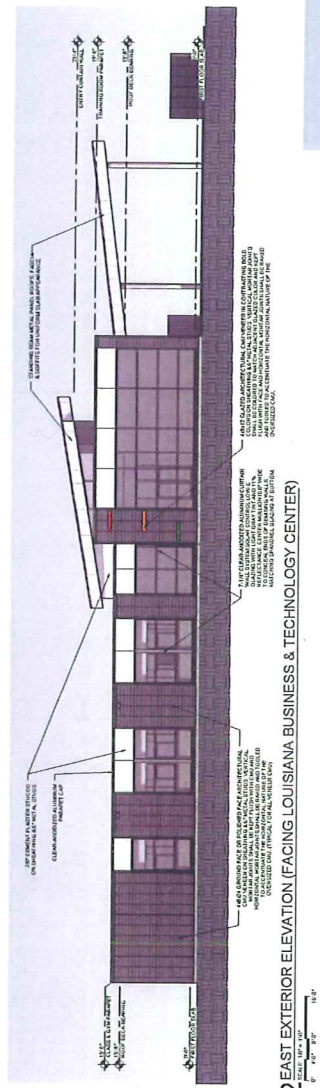
CONCEPTUAL RENDERING AT MAIN ENTRY



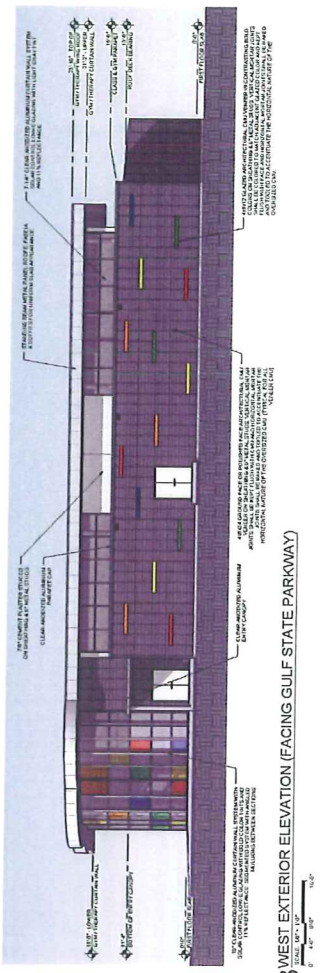




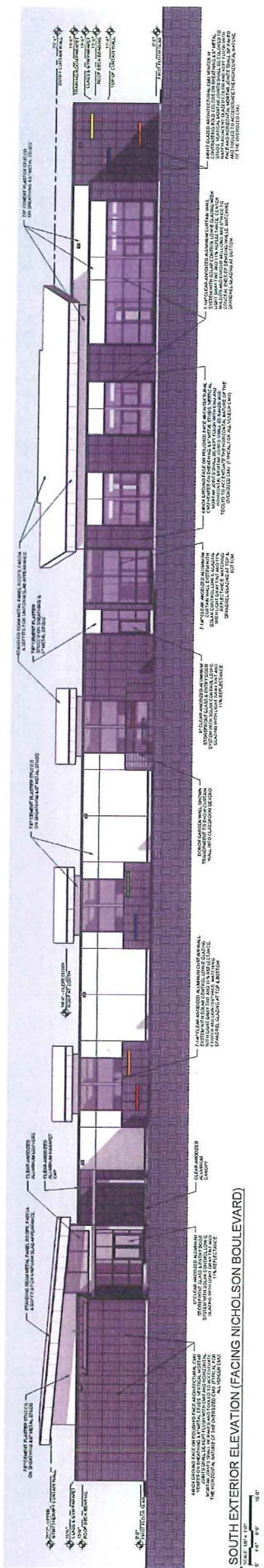
**1 NORTH EXTERIOR ELEVATION (FACING GSRI AVE.)**  
 SCALE: 1/8" = 1'-0"  
 1/8" = 1'-0"



**2 EAST EXTERIOR ELEVATION (FACING LOUISIANA BUSINESS & TECHNOLOGY CENTER)**  
 SCALE: 1/8" = 1'-0"  
 1/8" = 1'-0"



**3 WEST EXTERIOR ELEVATION (FACING GULF STATE PARKWAY)**  
 SCALE: 1/8" = 1'-0"  
 1/8" = 1'-0"



**4 SOUTH EXTERIOR ELEVATION (FACING NICHOLSON BOULEVARD)**  
 SCALE: 1/8" = 1'-0"  
 1/8" = 1'-0"



**RECOMMENDATION TO APPROVE A  
DONATION AGREEMENT BETWEEN THE  
LSU BOARD OF SUPERVISORS AND  
COCA-COLA BOTTLING COM-AND UNITED-GULF COAST, LLC.**

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

Pursuant to Article VII, Section 8.D.2.(b) and 8.D.2.(g) of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.2 (b) Any contract or series of related contracts for the design, construction, repair, or renovation of any building or other structure involving a total of \$500,000 or more.

D.2(g) Acceptance of donations to an entity of the LSU System made by a nongovernmental person or entity of: (i) any immovable property or (ii) movable property in an amount greater than \$125,000.

**1. Summary of Matter**

LSU requests Board approval to enter into an Agreement of Donation with Coca-Cola Bottling Company United-Gulf Coast, LLC for the design, manufacture, construction, delivery and installation of a digital billboard. Coca-Cola will construct the digital billboard at its sole expense. Upon completion of the digital billboard and acceptance to the satisfaction of LSU, Coca-Cola will through an Act of Donation donate the digital billboard to LSU.

The digital billboard shall be reserved for LSU's sole use and shall be used exclusively to promote LSU, its athletic events, academic and student activities. Coca-Cola shall be the sole static product sponsor on the digital billboard.

**2. Review of Business Plan**

None.

**3. Fiscal Impact**

Coca-Cola will design, manufacture, construct, deliver and install at its expense, not to exceed \$500,000, a digital billboard on the LSU campus. Upon acceptance by LSU of the completed installation, Coca-Cola will through an Act of Donation donate the billboard to LSU.

LSU shall be responsible to provide, at its cost, and to the extent allowed by law appropriate utility service and data lines to the Donation Site. Upon execution of the Act of Donation, LSU shall fully own the digital billboard and will be responsible for utilities, maintenance, repair and operation of the digital billboard.

**4. Description of Competitive Process**

None.

**5. Review of Legal Documents**

The proposed Agreement for Donation of Digital Billboard has been reviewed by University outside legal counsel and Coca-Cola legal counsel.

**6. Parties of Interest**

Coca-Cola Bottling Company United-Gulf Coast, LLC and LSU.

**7. Related Transactions**

None.

**8. Conflicts of Interest**

None.

**ATTACHMENTS:**

- Letter from Vice Chancellor Monday
- Agreement for Donation of Digital Billboard

**RECOMMENDATION**

**“NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College that William L. Jenkins, Interim President of the Louisiana State University System, or his designee, is authorized on behalf of and in the name of the Board of Supervisors to execute the Agreement for Donation of Digital Billboard between the Board and Coca-Cola Bottling Company United-Gulf Coast, LLC.

**BE IT FURTHER RESOLVED** that William L. Jenkins, Interim President of the LSU System, or his designee, is hereby authorized by and empowered for and on behalf of and in the name of the Board of Supervisors to include in the Agreement for Donation of Digital Billboard any and all provisions and stipulations that he deems in the best interest of the Board of Supervisors.”



SEP 25 2012

LSU SYSTEM

**To:** William L. Jenkins  
Interim President

**Date:** September 21, 2012

RECEIVED

SEP 25 2012

**From:** Eric N. Monday *Eric N. Monday*  
Vice Chancellor for  
Finance and Administrative Services & CFO

PROPERTY & FACILITIES

**Subject:** Donation Agreement between the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College and Coca-Cola Bottling Company United-Gulf Coast, LLC

Attached please find a resolution requesting the approval of a proposed Donation Agreement between the Board of Supervisors and Coca-Cola Bottling Company United-Gulf Coast, LLC. The Agreement provides for Coca-Cola, at its sole expense, to design, construct, deliver and install a digital billboard on the LSU campus. The cost of the digital billboard is not to exceed \$500,000. Upon completion and acceptance by LSU, Cola-Cola will through an Act of Donation donate the digital billboard to LSU.

I respectfully request, should you concur, that the resolution be placed on the October 2012 Board of Supervisors' meeting agenda.

Should you have any questions, please do not hesitate to contact me.

**Institutional Approval-Eric N. Monday for William L. Jenkins** *Eric N. Monday*

Attachments

## **AGREEMENT FOR DONATION OF DIGITAL BILLBOARD**

THIS AGREEMENT FOR DONATION OF DIGITAL BILLBOARD (herein "Agreement") is entered into as of the \_\_\_ day of \_\_\_\_\_, 2012 by and between COCA-COLA BOTTLING COMPANY UNITED-GULF COAST, LLC, a Delaware limited liability company, authorized to do and doing business in the State of Louisiana (hereinafter "COCA-COLA") and BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY AND AGRICULTURAL AND MECHANICAL COLLEGE (herein "LSU").

### **WITNESSETH:**

#### **1. Donation of Digital Billboard.**

COCA-COLA agrees that it shall, itself or through others, and at COCA-COLA's sole cost and expense (subject to the "CAP," as hereinafter defined), design, manufacture, construct, deliver and install, according to the terms and conditions of this Agreement, a digital billboard (the "Donation"), and, after completion to LSU's satisfaction, shall donate by an authentic act of donation (herein "Act of Donation") such Donation to LSU, all as more particularly detailed in this Agreement. Such Donation shall conform to the design and specifications mutually agreed to by LSU and COCA-COLA within the requirements set forth below. The Act of Donation between COCA-COLA and LSU shall be in a form and substance reasonably acceptable to COCA-COLA and LSU and shall contain such terms and conditions as are consistent with the rights, duties, and obligations of such parties set forth in this Agreement.

#### **2. Design and Specifications of the Donation.**

LSU shall provide to COCA-COLA a conceptual preliminary design of the Donation at LSU's earliest reasonable convenience after execution of this Agreement by LSU and COCA-COLA. Upon receipt of such conceptual preliminary design, COCA-COLA shall then diligently prepare and provide to LSU (i) a reasonably complete set of construction plans and specifications for the Donation (the "Plans and Specifications") and (ii) a preliminary total cost estimate for the design, manufacture, construction, delivery and installation of such Donation. LSU and COCA-COLA shall use their best efforts to insure that such preliminary total cost estimate includes a reasonable construction contingency and is less than the CAP (including the contingency). LSU and COCA-COLA each shall have the right to approve or reject in writing such Plans and Specifications, each in their reasonable discretion, and within a reasonable time period. If the parties fail to agree on the Plans and Specifications within 60 days of LSU's receipt of the Plans and Specifications, either party may terminate this Agreement on ten (10) days written notice to the other, and upon such termination, neither party will have any further rights and obligations hereunder. Both parties agree that the Plans and Specifications shall include a digital display area that is reasonably visible to passing traffic. Both parties also agree that COCA-COLA intends for the Plans and Specifications to include a static display of COCA-COLA trademarks and/or trade names of a size and design that both LSU and COCA-COLA approve (the "Static Display").



**3. Timing of Donation, Donation Notice**

COCA-COLA shall not be required to take any further action with respect to the manufacture, construction, delivery and/or installation of the Donation until LSU notifies COCA-COLA in writing (the "Donation Notice") of the date on which LSU intends to be ready for COCA-COLA to install the Donation on Louisiana's flagship campus (herein the "Campus"). Such Donation Notice shall include the exact geographical location on the Campus where the Donation is to be installed (the "Donation Site"). Such Donation Notice shall be received by COCA-COLA from LSU on a date early enough to provide sufficient and reasonable lead time for the sign components to be manufactured and constructed, and for the final construction and installation of the Donation on Campus to be completed, all subject to LSU's planning input and LSU's written approval of the final design and Plans and Specifications. COCA-COLA shall not be responsible for any delay by any party other than COCA-COLA, including without limitation LSU, the Donation manufacturer or installer or any transportation company, with respect to the design, manufacture, construction, delivery and/or installation of the Donation.

**4. Cost and Expense Associated with the Donation**

The choice of and suitability of the Donation Site, including without limitation any geophysical considerations, visibility issues, and/or the availability of appropriate data services and utilities shall be at the sole discretion, cost, and control of LSU. LSU shall be responsible to provide, at its cost, and to the extent allowed by law, appropriate utility service and data lines to the Donation Site. COCA-COLA will have no responsibility for the costs related to any unforeseen site conditions at the Donation Site. Subject to the exceptions and limitations set forth herein, COCA-COLA shall be solely responsible for and shall pay when due all of the other costs and expenses relating to the design, manufacture, construction, delivery, and installation of the Donation at the Donation Site (the "COCA-COLA Costs"). Notwithstanding anything to the contrary in this Agreement or otherwise, the COCA-COLA Costs shall not in any event or circumstances exceed Five Hundred Thousand and No/100 (\$500,000) Dollars, (the "CAP").

**5. Installation / Construction of the Donation.**

COCA-COLA agrees that when the Donation Notice is issued by LSU to COCA-COLA, COCA-COLA shall contract (the "Contract") to acquire, manufacture, construct, deliver and/or install the Donation at the Donation Site pursuant to the Plans and Specifications; and COCA-COLA shall be solely responsible for and shall pay when due all amounts payable under the Contract. Such Contract shall be consistent with terms and conditions of this Agreement and shall include any other terms and conditions which are acceptable to LSU and COCA-COLA. LSU shall have the right to timely approve or disapprove the terms and conditions of such Contract in LSU's sole reasonable discretion. If COCA-COLA and LSU fail to agree on the terms and conditions of the Contract within 45 days of LSU's receipt of a copy of the draft of the Contract, either COCA-COLA or LSU may terminate this Agreement on ten (10) days written notice to the other, and upon such termination, neither party will have any further rights and obligations hereunder. COCA-COLA shall use its commercially reasonable best efforts to insure that the guaranteed maximum price under the Contract shall include a reasonable construction contingency and, together with all of the other COCA-COLA Costs, shall be less than the CAP. If COCA-COLA cannot provide such guaranteed maximum price, which together with all of the

other COCA-COLA Costs, will be less than the CAP, it shall immediately notify LSU of the feasible guaranteed maximum price. In that event, at LSU's sole option, the Plans and Specifications may be revised to reduce the guaranteed maximum price under the Contract, together with all of the other COCA-COLA Costs, to no more than the CAP, or LSU may cause additional funds to be donated for the completion of the Donation. COCA-COLA agrees it shall use its commercially reasonable best efforts to include in the Contract an assignable manufacturer's warranty acceptable to LSU, which warranty shall be assigned by COCA-COLA to LSU in the Act of Donation between such entities.

At such time as the construction of the Donation is complete and has received final approval by LSU, the Donation shall be conveyed to LSU pursuant to the Act of Donation described in Paragraph 1 above.

**6. Other Agreements with Respect to the Donation.**

(a) COCA-COLA and LSU agree that while the Donation remains at the Donation Site the digital display portion of the Donation shall be reserved for LSU's sole use and shall be used exclusively to promote athletic events, LSU, and other academic and student activities. COCA-COLA shall be the sole static product sponsor on the Donation while the Donation remains at the Donation Site. LSU agrees that while the Donation remains at the Donation Site no advertising for any entity other than COCA-COLA shall be displayed by LSU on the digital display portion of the Donation, provided, that this Agreement shall not preclude the display of other entities' trademarks or trade names on the Donation to the extent that such display is tied to a component of such other entities' overall relationships with LSU.

(b) LSU agrees that while the Donation remains at the Donation Site COCA-COLA may have some reasonable use of the digital display portion of the Donation to promote the relationship between LSU and COCA-COLA with digital messages approved by LSU and COCA-COLA, each in their reasonable discretion; provided, however, that LSU retains in its sole discretion, the right to determine the amount and content of any such use, and all requests by COCA-COLA for such use shall be submitted to LSU for approval in accordance with the procedure set forth in Paragraph 6(g) below.

(c) Any and all static displays on the Donation shall be subject to the prior approval of LSU in accordance with the procedure as set forth in Paragraph 6(g) below.

(d) Upon the completion of the acquisition, manufacture, construction, delivery and installation of the Donation by COCA-COLA, and its final acceptance by LSU in the Act of Donation, LSU shall fully own the Donation, and COCA-COLA shall have no further responsibility for the expense of utilities, maintenance, repair, and operation of the Donation. Once the Donation from COCA-COLA is accepted by LSU in writing, all activities related to the Donation shall be under the sole control of LSU, except as provided in Paragraph 6(e) below concerning Static Display.

(e) The cost and expense of the initial placement of COCA-COLA's Static Display on the Donation shall be considered part of the COCA-COLA Costs, and all signage and/or displays on the Donation are subject to approval by LSU in accordance with the procedure set forth in



Paragraph 6(g) below. COCA-COLA shall have the right to change its promotional copy or display if it is reasonable and feasible to do so, subject to LSU's right to approve such changes in accordance with the procedure set forth in Paragraph 6(g) below. COCA-COLA shall pay all costs for any changes to its Static Display on the Donation.

(f) To the extent appropriate, any restriction or condition contained in this Agreement on the Donation or its use may be included by COCA-COLA in the Act of Donation that conveys title to the Donation to LSU; however, no such restriction or condition shall cause a reversion of the donation or allow COCA-COLA to rescind the donation of the Donation; provided further, however, the representations, warranties, covenants and agreements of COCA-COLA and LSU contained in this Agreement shall survive the delivery of the Donation by COCA-COLA to LSU and the execution of the Act of Donation by the parties thereto for so long as the Donation remains at the Donation site. The text of the Act of Donation shall be drafted by COCA-COLA and LSU, and shall conform to the provisions of this Agreement.

(g) Any request for LSU's approval, and any LSU approval or disapproval shall be express and in writing, and shall be granted or not granted in LSU's sole reasonable discretion. LSU shall act on any such submission in a timely manner. COCA-COLA shall submit all proposals and materials in a fixed medium of expression to the Vice Chancellor for Finance and Administrative Services and CFO for LSU or his designee for such purpose, who shall have the power to approve or disapprove such submission. In the event that LSU disapproves any COCA-COLA submission, LSU's written notice of disapproval shall set forth in reasonable detail the basis for such disapproval. Once a submission is approved by LSU, COCA-COLA shall not depart therefrom in any material respect without re-submission to LSU for further approval.

## **7. Additional Terms**

Notwithstanding any conflicting term, condition and/or agreement in this Agreement and/or the LSU Sponsorship Agreement to the contrary, COCA-COLA agrees and acknowledges that LSU shall not endorse any goods, products or services of COCA-COLA and shall not approve or be expected to approve any advertisements in any form that include qualitative or comparative descriptions of COCA-COLA's products, services, facilities or company; provided, however, this Agreement shall not affect or modify in any manner any of COCA-COLA's rights, privileges or benefits granted to it under the LSU Sponsorship Agreement. Any approved descriptions of COCA-COLA goods, products or services shall be entirely value-neutral. In no event shall LSU approve or be expected to approve any display message, signage or other form of promotion that includes any form of qualitative or comparative language, price information or other indications of savings or value, and/or an endorsement or other inducement to purchase or use COCA-COLA products or services. It is expressly agreed that any approval LSU may give to COCA-COLA as to the design is not for the benefit of any third party, and such approval will only signify LSU's approval of COCA-COLA's Static Display on the Donation, or of LSU's approval of any digital display, as applicable.



**8. Miscellaneous Provisions**

**8.1. Waiver.**

No delay on the part of any party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof, and no single or partial exercise of any right, power or privilege hereunder shall preclude further exercise thereof, or be deemed to establish a custom or course of dealing or performance between the parties hereto, or preclude the exercise of any other right, power or privilege. No waiver of any provision of this Agreement shall be effective unless such waiver is memorialized in a writing signed by the waiving party. The rights, powers, remedies and privileges herein are cumulative and not exclusive of any other rights, powers, remedies or privileges which a party would otherwise have at law or in equity or otherwise.

**8.2. Compliance with Laws.**

This Agreement is made in accordance with and subject to the provisions of all applicable laws, statutes, ordinances and regulations which may now or hereafter be in effect.

**8.3. Notices.**

Any notice or election required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given when (i) deposited in Federal Express (or any other national "next day" delivery service), or (ii) deposited in the United States mail via registered facsimile or email, provided that acknowledgment of receipt thereof is received by the sending party from the receiving party. Any notice must be addressed as follows:

If to the LSU

Board of Supervisors of Louisiana State University and  
Agricultural and Mechanical College  
Attention: President  
3810 West Lakeshore Drive  
Baton Rouge, Louisiana 70808  
Telephone: 225-578-2111  
Facsimile: 225-578-5524  
Email: [generalcounsel@lsu.edu](mailto:generalcounsel@lsu.edu)

and

Vice Chancellor for Finance and Administrative Services  
and CFO  
Louisiana State University and Agricultural  
and Mechanical College  
330 Thomas Boyd Hall  
Baton Rouge, Louisiana 70803  
Telephone: 225-578-3386  
Facsimile: 225-578-5403  
Email: [emonday@lsu.edu](mailto:emonday@lsu.edu)

With a copy to:

John P. Murrill  
Taylor, Porter, Brooks & Phillips, L.L.P.

P. O. Box 2471  
451 Florida St., 8<sup>th</sup> Floor (70802)  
Baton Rouge, Louisiana 70821  
Telephone: 225-387-3221  
Facsimile: 225-346-8049  
Email: john.murrill@taylorporter.com

If to COCA-COLA:

Coca-Cola Bottling Company United-Gulf Coast, LLC  
Attn: Paul Favaron, President  
9696 Plank Road  
Baton Rouge, Louisiana 70811  
Telephone: 225-293-2570  
Facsimile: 225-293-4925  
Email: <mailto:PaulFavaron@ccbcu.com>

and

Coca-Cola Bottling Company United-Gulf Coast, LLC  
Attn: Melanie N. Clark, Vice President, Marketing  
9696 Plank Road  
Baton Rouge, Louisiana 70811  
Telephone: 225-297-5316  
Facsimile: 225-297-7355  
Email: [MelanieClark@ccbcu.com](mailto:MelanieClark@ccbcu.com)

With a copy to:

Charles R. Elkins II  
Attorney at Law  
58380 Fort Street  
Plaquemine, Louisiana 70764  
Telephone: 225-937-5656  
Facsimile: 866-663-1444  
Email: [charles.elkins@elkins-law.com](mailto:charles.elkins@elkins-law.com)

**8.4. Time of Essence.**

Time is of the essence with respect to the performance of each of the covenants and obligations contained in this Agreement.

**8.5. Governing Law.**

This Agreement is subject to and shall be construed in accordance with the laws of the State of Louisiana, choice of law provisions notwithstanding. Each party consents to jurisdiction in the state and federal courts located in the State of Louisiana.

**8.6. Force Majeure.**

Each party hereto shall use reasonable efforts to provide the rights and benefits described herein; provided, however, where any benefit to be provided under this Agreement or where the fulfillment of any other obligation hereunder is prevented by technical or mechanical difficulties, preemptions, strikes, or other work stoppages, labor disputes, boycotts, riots, war, or war

operations, national emergencies or disasters, acts of terror, fires, floods, hurricanes, tornadoes, storms, earthquakes, inclement weather, governmental restrictions, acts of God or a public enemy, man-made disasters, unavailability of labor, materials, carriers, power or communication, or any other cause beyond a party's reasonable control, the party so prevented or impeded shall not be liable for failure of performance.

**8.7. Entire Agreement. Modification; Inconsistencies.**

This Agreement, as well as any Exhibits referenced herein, constitute the entire agreement between the parties relating to the subject matter herein and may not be changed orally but only by a written instrument signed by all parties. There are no restrictions, promises, warranties, covenants or undertakings, other than those expressly set forth or referred to herein. This Agreement supersedes all prior agreements and understandings between the parties, whether written or oral, with respect to such subject matter and all parties hereto may rely upon facsimile signatures.

**8.8. Severability.**

The invalidity or unenforceability in particular circumstances of any portion of this Agreement shall not extend beyond such provision or circumstances and no other provision of this Agreement shall be affected thereby. If, for any circumstance whatsoever, fulfillment of any provision of this Agreement, or any other document related hereto, or the exercise of any right or remedy whatsoever contained herein or in any other instrument in connection herewith, shall involve transcending the limit of validity prescribed by applicable statute or law, then ipso facto, the obligation to be fulfilled shall be reduced to the limit of such validity.

**8.9. Nonassignment.**

No party shall assign this Agreement or any rights hereunder without the prior written approval of the other party and such approval may be withheld at such other party's sole discretion.

**8.10. Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. The execution of a counterpart of the signature page of this Agreement shall be deemed to be the execution of a counterpart of this Agreement.

**8.11. Captions.**

Captions and paragraph headings used in this Agreement are for purposes of reference only and shall not limit or affect any of the terms herein.

**8.12. Relationship of the Parties.**

It is expressly understood and acknowledged by the parties that it is not the intention or purpose of this Agreement to create, nor shall the same be construed as creating, any type of corporate relation, joint venture, partnership, principal and agent or employee and employer relationship between the parties.



**8.13. Binding Agreement.**

Neither party hereto will seek to have this Agreement declared invalid, and each party will, in good faith and at reasonable cost and expense, defend the validity of this Agreement against a claim by any third party.

**8.14. Further Instruments.**

Each party hereby agrees that it shall, from time to time and at such time as may be required, take such further actions and execute such further documents as may be reasonably required and necessary to effectuate the provisions hereof.

**8.15. Computation of Time.**

In computing any period of time pursuant to this Agreement, the day or date of the act, notice, event or default from which the designated period of time begins to run shall be included. The last day of the period so computed shall be included, unless it is not a Business Day, in which event the period runs until the end of the next day which is a Business Day.

**8.16. Limitation on Benefits.**

It is the explicit intention of the parties that (a) no person or entity other than the parties (or their respective successors and assigns as permitted hereunder) is or shall be entitled to bring any action to enforce any provision of this Agreement against any party, and (b) the covenants, undertakings and agreements set forth in this Agreement shall be solely for the benefit of, and shall be enforceable only by, the parties (or their respective successors and assigns as permitted hereunder).

**8.17. Inspection and Audit.**

All books, accounts, meters, meter readings, reports, files and other records reasonably necessary to determine compliance with this Agreement or pertaining to the operations of COCA-COLA under this Agreement shall be subject at all reasonable times to inspection and audit by LSU, LSU's Internal Auditors, LSU Board's Internal Auditors and State Legislative Auditors, or their agents during the term of this Agreement and for five (5) years after the termination date of this Agreement at COCA-COLA's place of business located in East Baton Rouge Parish, Louisiana, upon reasonable notice to COCA-COLA. All records of LSU and LSU Vending relating to this Agreement shall be open for inspection and/or audit by COCA-COLA and/or its representatives during normal business hours at the offices of LSU Vending for five (5) years after the termination date of this Agreement.

**8.18. Benefits, Rights and Considerations.**

Benefits, rights, and considerations provided under this Agreement by LSU are neither considered to be nor intended to be the providing of advertising or business services to COCA-COLA. Certain benefits and rights described herein arise from ongoing operations and activities of LSU which may be modified or deleted in the course of this Agreement. LSU reserves its right to modify or delete such activities if it determines that it is in its best interest and to modify

benefits and rights by mutual agreement with COCA-COLA to maintain substantially equivalent value.

**8.19. Gender and Number.**

Unless the context requires otherwise, the use of a masculine pronoun includes the feminine and the neuter, and visa versa, and the use of the singular includes the plural, and visa versa.

**8.20. LSU Approval.**

Unless otherwise indicated herein, with respect to any instance in which LSU's action or approval is required, such action or approval shall be performed or given by the Vice Chancellor for Finance and Administrative Services and CFO for the Campus or by any individual whose name has been provided in writing by the Vice Chancellor for Finance and Administrative Services and CFO to COCA-COLA as the "designee" for one or more purposes hereunder.

**8.21. Unrelated Business Income.**

In the event the LSU Board or LSU incurs unrelated business taxable income, as such term is defined in the United States Internal Revenue Code, with respect to any value received from COCA-COLA by LSU, COCA-COLA agrees to work with LSU in good faith to promptly restructure the Agreement as necessary to avoid any such unrelated business taxable income, to the extent such restructuring is commercially reasonable for COCA-COLA, is legally permissible, and not unreasonably burdensome upon COCA-COLA or LSU and preserves the economic benefit to COCA-COLA contemplated hereunder.

**8.22. Amendments.**

No amendment, modification, or alteration of the terms of this Agreement shall be binding unless the same is in writing, dated on or subsequent to the date of execution hereof and duly executed by the parties hereto.

**8.23. Confidential Information.**

Each party, acting in any capacity, may provide the other party with, or allow access to, certain proprietary information not generally known to the public or with information protected by a legal privilege pursuant to Louisiana or federal law and marked as "confidential." Such information shall be known as "Confidential Information."

To the extent not prohibited by law, the parties shall not at any time disclose, permit the disclosure of, release, disseminate, or transfer, whether orally or by any other means, any part of the disclosing party's Confidential Information to any other person or entity, whether corporate, governmental, or individual, without the express written consent of the disclosing party, except as required by applicable law or in connection with legal process and except as may be reasonably deemed necessary in order for a party to perform its obligations under this Agreement

The provisions of this Paragraph 8.23 shall not apply to any Confidential Information which: (a) at the time disclosed or obtained is in the public domain; (b) after being disclosed or obtained becomes part of the public domain through no act, omission or fault of another party to this Agreement; (c) was in a party's possession at the time of disclosure or receipt and was not acquired, directly or indirectly under an obligation of confidence; or (d) such party demonstrates that the Confidential Information was received by it from a person that is not a party to this Agreement after the time it was disclosed or obtained hereunder and was not acquired by such person, directly or indirectly, from the party sharing the Confidential Information or from a director, employee, agent or other representative of that party under an obligation of confidence with the other.

Notwithstanding anything to the contrary contained in this Agreement, COCA-COLA hereby agrees that in the event of a valid public records request, LSU may be required to disclose documents pursuant to the Louisiana Public Records Law (La. R.S. 44:1, et seq.). COCA-COLA does hereby waive and release LSU, its employees, faculty members, administrators, agents and attorneys from any and all claims, causes of action, suits, rights, liabilities, obligations and/or damages (including, but not limited to attorney's fees), arising from the reasonable disclosure by LSU of any of COCA-COLA's Confidential Information in response to public records requests properly submitted pursuant to state law.

*The remainder of this page is intentionally left blank.*



[Signature Page for Agreement for Donation of Digital Billboard]

**IN WITNESS WHEREOF**, LSU has caused this Agreement to be executed on \_\_\_\_\_ at Baton Rouge, Louisiana before the undersigned witnesses.

WITNESSES:

BOARD OF SUPERVISORS OF  
LOUISIANA STATE UNIVERSITY AND  
AGRICULTURAL AND MECHANICAL  
COLLEGE

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Signature

Title: \_\_\_\_\_

\_\_\_\_\_  
Print Name

**IN WITNESS WHEREOF**, COCA-COLA has caused this Agreement to be executed on \_\_\_\_\_ at Baton Rouge, Louisiana before the undersigned witnesses.

WITNESSES:

COCA-COLA BOTTLING COMPANY  
UNITED-GULF COAST, LLC

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

By: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name Print



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Louisiana State University

9.18.12 / CBSODD



Execution Copy

**GENERAL BOND RESOLUTION**

**BOARD OF SUPERVISORS  
OF  
LOUISIANA STATE UNIVERSITY  
AND AGRICULTURAL AND MECHANICAL COLLEGE  
REVENUE BONDS  
(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)**

**Adopted January 21, 2000**

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The following resolution was offered by Mr. Barney, and seconded by Ms. Blankenship:

**BOARD OF SUPERVISORS  
OF  
LOUISIANA STATE UNIVERSITY  
AND AGRICULTURAL AND MECHANICAL COLLEGE  
REVENUE BONDS  
(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)**

**GENERAL BOND RESOLUTION**

A resolution authorizing and providing for the incurring of debt and issuance from time to time of revenue bonds of the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College, for the benefit of the Louisiana State University Health Sciences Center, New Orleans, Louisiana, payable solely from gross revenues of certain auxiliary enterprises, certain university enterprises and certain dedicated student fees; prescribing the form, fixing the details and conditions of such revenue bonds and providing for the payment of the principal and interest thereon and other matters in connection therewith.

WHEREAS, Sections 2181 through 2193 and 3351(A)(4) of Title 17 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 17:2181 through 2193 and 17:3351(A)(4)), Chapters 13, 13-A and 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Sections 6(C) of the Constitution of the State of Louisiana of 1974 (collectively, the "Act"), and other constitutional and statutory authority, authorize the Board of Supervisors of Louisiana State University and Agriculture and Mechanical College (the "Board") to borrow money and to issue bonds and refunding bonds and pledge revenues to guarantee payment thereof in accordance with law and with approval of the State Bond Commission; and

WHEREAS, the Board desires to avail itself of the provisions of the Act and to issue revenue bonds in one or more series in such principal amount as shall be necessary to provide adequate facilities for the educational institutions under the Louisiana State University Health Sciences Center located in New Orleans, Louisiana (the "University"), or any other purposes as may be allowed by the Act; and

WHEREAS, by this General Bond Resolution, the Board desires to provide for certain general matters relating to such revenue bonds, it being the intent of the Board that the further details of each series of such revenue bonds shall be fixed by one or more resolutions supplemental hereto;

WHEREAS, the revenue bonds shall be payable solely from a pledge of Dedicated Revenues (defined herein) produced by the Auxiliary Enterprises and University Enterprises of the University and certain dedicated Student Fees, as authorized by the Act, and all Funds and Accounts held hereunder (other than Rebate Funds and Costs of Issuance Funds), subject to any Prior Lien Obligations; and

NOW, THEREFORE, BE IT RESOLVED by the Board that:



## ARTICLE I

### DEFINITIONS

Section 1.01. *Definitions.* As used herein, the following terms shall have the following meanings, unless the context otherwise requires:

*"Accountant"* means the Legislative Auditor of the State.

*"Accounts"* means the Accounts created pursuant to Article VII hereof.

*"Act"* means Sections 2181 through 2193 and 3351(A)(4) of Title 17 (R.S. 17:2181 through 2193 and 17:3351(A)(4)) and Chapters 13, 13-A and 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Sections 6(C) of the Louisiana Constitution of 1974, as amended.

*"Additional Bonds"* shall mean Bonds or other forms of additional debt issued pursuant to Section 2.04 hereof.

*"Authorized Board Representative"* means the Chairman, Vice-Chairman, Secretary or any Assistant Secretary of the Board or any other Person designated in writing to the Trustee by the Chairman or Vice-Chairman of the Board or designated by a resolution of the Board.

*"Auxiliary Enterprises"* means the departments of the University known as (1) Residence Hall (Student Housing), (2) Bookstore, (3) Printing Services, (4) Cafeteria, (5) Parking and (6) Medical Center Stores; provided that Auxiliary Enterprises, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

*"Auxiliary Facilities"* means the buildings, land, equipment and other properties under the control, operation or supervision of the Auxiliary Enterprises; provided that in the event Auxiliary Revenue producing activities of any such Auxiliary Enterprise are transferred to another University Business, the portion of the property of such University Business used for such activity shall be deemed to be an Auxiliary Facility hereunder and (ii) Auxiliary Facilities, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

*"Auxiliary Revenues"* means the gross amount of all funds, moneys or revenues and any earnings thereon derived or to be derived by Auxiliary Enterprises from self generated revenues from all fees, rates, rentals, charges or other receipts or income received by such Auxiliary Enterprises in connection with any undertaking, utilization or operation of Auxiliary Enterprises or Auxiliary Facilities, including gross receipts to the University from the lease, operation or management thereof by private entities on behalf of the Auxiliary Enterprises, prior to the payment of Current Expenses or any other payments permitted under this General Bond Resolution. Auxiliary Revenues, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

*"Board"* means the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College and its successors and assigns.

*"Board Documents"* means the certificates, agreements, resolutions or other documents authorized to be executed on behalf of the Board by the Authorized Board Representative pursuant to Section 15.11 hereof and a Supplemental Resolution.

"*Bond*" or "*Bonds*" means any bond or other forms of additional debt authorized and issued pursuant to Article II of this General Bond Resolution.

"*Bond Counsel*" means Long Law Firm, L.L.P., or such other counsel acceptable to the Board, the University, the Trustee and any Credit Facility provider and experienced in matters relating to tax exemption of interest on obligations issued by states and their political subdivisions.

"*Bond Fund*" means the Fund by that name established by Section 7.01 of this General Bond Resolution.

"*Bond Obligation*" shall mean, as of the date of computation, the principal amount of the Bonds of all Series then Outstanding or, in the case of Bonds on which interest is due only at maturity or prior redemption, the compounded amount (as of the Interest Payment Date next preceding the date of computation).

"*Bond Owner*" or "*Owner*" or "*Bondholder*" or any similar term, when used with reference to a Bond or Bonds means the registered owner of such Bond.

"*Bond Register*" means the register of the Bonds kept by the Trustee pursuant to Section 3.05.

"*Bond Resolution*" means this General Bond Resolution, as amended and supplemented by any Supplemental Resolutions.

"*Bond Year*" shall have the meaning assigned thereto in any Supplemental Resolution.

"*Business Day*" means a day which is not (a) a Saturday or Sunday or (b) a legal holiday or a day on which banking institutions are authorized by law to close in either the State of New York or the State.

"*Code*" means the Internal Revenue Code of 1986, as amended.

"*Completion Certificate*" means the certificate relative to completion of a Project funded by a Series of the Bonds to be delivered by an Authorized Board Representative to the Trustee, the form of which is attached hereto as **Exhibit B**.

"*Counsel*" means an attorney duly admitted to practice law before the highest court of any state.

"*Credit Enhanced Bonds*" means Bonds the principal of and interest on which are secured by the proceeds of an irrevocable letter of credit, surety bond, municipal bond insurance policy, bank guarantee, standby purchase agreement, or other Credit Facility or arrangement with a Person other than the Board.

"*Credit Facility*" means any municipal bond insurance policies, bank guarantees, standby bond purchase agreements, surety bonds, letters of credit, or other devices securing the payment of the principal of or interest on or the purchase obligation with respect to any Bonds, the purpose of which is to enhance the credit quality of the Bonds.

"*Current Expenses*" means all necessary and reasonable expenses of maintaining and operating the Auxiliary Facilities, including all necessary heating and cooling costs and other operating expenses, current maintenance charges, expenses of reasonable upkeep and repairs, properly allocated share of charges for insurance and all other expenses incidental to the operation of the Auxiliary Facilities, including the cost of

merchandise for resale, services, utilities and personnel and all allocated general administrative expenses and any charge imposed by the Board on the Auxiliary Enterprises or otherwise in connection with the issuance of Bonds, but excluding depreciation and Costs of Issuance, as defined in a Supplemental Resolution.

*"Daycare Center"* means the buildings, land and equipment comprising the daycare center facility to be located on the University campus.

*"Debt Service Coverage Ratio"* means, for the period in question, the ratio determined by the Vice Chancellor for Administration and Finance or other chief financial officer of the University by dividing funds received by the University as Dedicated Revenues for such period by Maximum Annual Debt Service Requirements on the Bonds outstanding, Maximum Annual Debt Service Requirements on Additional Bonds, if any, proposed to be issued and Maximum Annual Debt Service Requirements on the University Allocation of the Prior Lien Obligations.

*"Debt Service Requirements"* means, for any particular Fiscal Year and for all Series of the Bonds and the University Allocation of the Prior Lien Obligations, an amount equal to the sum of (a) all interest payable during such Fiscal Year on all Outstanding Bonds and University Allocation of the Prior Lien Obligations, plus (b) the Principal Installment of Outstanding Bonds and principal payable on the University Allocation of the Prior Lien Obligations falling due during such Fiscal Year, calculated on the assumption that Outstanding Bonds on the day of calculation cease to be outstanding by reason of payment either upon maturity or by application of any scheduled sinking fund installments as provided for in a Supplemental Resolution. In the case of Variable Rate Debt, the interest rate thereon shall be calculated at the average rate borne by such Variable Rate Debt during the twelve months immediately preceding the date of calculation. Such Interest and Principal Installments for the Bonds shall be calculated on the assumption that no Bonds of such Series Outstanding at the date of calculation will cease to be Outstanding except by reason of the payment of each Principal Installment on the due date thereof.

*"Dedicated Revenues"* means (i) Auxiliary Revenues, (ii) Dedicated Student Fee Revenues and (iii) University Enterprise Revenues. Dedicated Revenues, as defined hereby, may be modified as set forth in Section 12.02(K) hereof.

*"Dedicated Student Fee Revenues"* means the gross amount of all funds, moneys or revenues held by the University and any earnings thereon derived or to be derived by the University from the Student Health Services Fee paid by the students of the University and dedicated by the Board to the payment of the Bonds. Dedicated Student Fee Revenues as defined hereby may be modified as set forth in Section 12.02(k) hereof.

*"Director"* means the Director of the Office of Facility Planning and Control.

*"Event of Default"* means any event designated as such in Section 14.01.

*"Fiscal Year"* means the twelve month period beginning on July 1 of one year and ending June 30 of the following year.

*"Funds"* means the Funds created pursuant to Article VII.

*"General Bond Resolution"* shall mean this General Bond Resolution.

"*Government Obligations*" means direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed by the United States of America, which are noncallable and nonprepayable by the issuer thereof.

"*Independent Insurance Consultant*" means any Independent Person, appointed by the Board and reasonably acceptable to the Trustee, qualified to survey risks and to recommend insurance coverage for facilities of the type or types as the Auxiliary Facilities and services and organizations engaged in like operations and having a favorable reputation for skill and experience in such surveys and recommendations.

"*Independent Person*" means a firm or Person in which no partner holding 10% or more of the voting power (treating a shareholder of a professional corporation or association which is a partner as though such shareholder were a partner), director, officer or employee is a member of the Board or employee or appointed official of the Board, the University or the State.

"*Interest Account*" means the Account for each Series of Bonds created pursuant to Article VII.

"*Interest Payment Date*" means the dates set forth in a Supplemental Resolution for the payment of interest on Bonds.

"*LSU System*" means those higher education and related institutions supervised and managed by the Board.

"*LPFA Loan Agreement*" means the Louisiana Public Facilities Authority Loan Agreement dated October 1, 1988, between the Board and the Louisiana Public Facilities Authority, which pledges the revenues from the facilities financed by the loan made to the Board thereunder, including a parking garage facility for the University.

"*Maximum Annual Debt Service Requirements*" means, as of the date of calculation, the highest aggregate annual Debt Service Requirements during the then current or any succeeding Fiscal Year over the remaining term of the Bonds and the University Allocation of the Prior Lien Obligations; provided, however, in determining Maximum Annual Debt Service Requirements on the Bonds, there shall be excluded from the calculation the final maturity amount of any particular Series of Bonds (after giving effect to any mandatory sinking fund redemption of such maturity).

"*Net Proceeds*," when used with respect to proceeds from any condemnation award or policies of insurance required hereby, means the amount remaining after deducting from such proceeds (i) all expenses (including, without limitation, attorneys' fees and costs) incurred in the collection of such proceeds or award; and (ii) all other fees, expenses and indemnities and payments due to the Trustee.

"*No-Arbitrage Certificate*" means the certificate by that name and a Tax Regulatory Agreement, if any, to be executed by an Authorized Board Representative relating to a particular Series of Bonds.

"*Office of Facility Planning and Control*" means the Office of Facility Planning and Control of the Division of Administration of the State of Louisiana.

"*Opinion of Bond Counsel*" means an opinion of Bond Counsel.

"*Opinion of Counsel*" means an opinion in writing of Counsel acceptable to the Trustee and any applicable Credit Facility provider.

*"Outstanding Bonds"* or *"Bonds Outstanding"* or *"Outstanding"* means all Bonds which have been duly authenticated and delivered by the Trustee under this General Bond Resolution and any Supplemental Resolutions except:

(a) Bonds cancelled after purchase or because of redemption prior to maturity;

(b) Bonds deemed paid under Article XIII hereof; and

(c) Bonds in lieu of or in substitution for which other Bonds have been authenticated under the Bond Resolution.

*"Permitted Investments"* means investments of the Board as may be specified in a Supplemental Resolution or as otherwise may be permitted by law.

*"Person"* means any individual, corporation, partnership, joint venture, association, joint-stock company, limited liability company, trust, unincorporated organization or government, or any agency or political subdivision thereof.

*"PPM-10"* means Policy and Procedures Memorandum 10 of the Office of Risk Management in the Office of the Governor of the State.

*"Principal Account"* means the Principal Account for each Series of Bonds created pursuant to Article VII.

*"Principal Installment"* means, for any Fiscal Year, as of any date of calculation, and with respect to any Series of Bonds, the principal amount of Outstanding Bonds of such Series which mature or are subject to mandatory redemption and for which no sinking fund installment has been or is required to be made in such Bond Year.

*"Principal Payment"* means a payment of principal of a Bond at maturity or upon mandatory sinking fund redemption.

*"Principal Payment Date,"* means such dates for payment of principal on a Series of Bonds as shall be so specified in a Supplemental Resolution.

*"Prior Lien Obligations"* means, as of any date, the principal amount outstanding of the loan made to the Board pursuant to the LPFA Loan Agreement, as described in **Exhibit C** hereto.

*"Project"* means a project defined in a Supplemental Resolution.

*"Project Costs"* means and includes all costs incurred or to be incurred by the Board in connection with or incidental to a Project.

*"Projection"* means projected or forecasted financial statements with respect to Dedicated Revenues by the Vice Chancellor for Administration and Finance or chief financial officer of the University relative to a future period, including balance sheets as of the end of such period and statements of income and cash flows for such period, accompanied by a statement of the relevant assumptions and rationale upon which the financial statements are based.

*"Record Date"* means, with respect to an Interest Payment Date, the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date whether or not such day is a Business Day, unless otherwise specified in a Supplemental Resolution.

*"Requisition"* means the requisition required for the expenditure of funds from the Project Fund as required by Section 7.02 and the form of which is set forth in **Exhibit A** hereto.

*"Reserve Fund"* means the Fund given that name by Section 7.01.

*"Reserve Fund Investment"* means a qualified surety bond issued by an insurance company rated in the highest rating category by S&P and Moody's and, if rated by A.M. Best & Company, must also be rated in the highest rating category by A.M. Best & Company.

*"Reserve Requirement"* means, if required with respect to a particular series of Bonds, an amount equal to the lesser of (i) 100% of the maximum annual principal and interest due on such Series of Bonds, (ii) 10% of the aggregate proceeds of such Series of Bonds or (iii) 125% of the aggregate average annual debt service on such Series of Bonds. For purposes of calculating the Reserve Requirement, Variable Rate Debt shall be assumed to bear interest (1) if interest on the indebtedness is excludible from gross income under the applicable provisions of the Internal Revenue Code, the most recently published Bond Buyer 25 Revenue Bond Index (or comparable index if no longer published) plus fifty (50) basis points, or (2) if interest is not so excludible, the interest rate on direct U.S. Treasury Obligations with comparable maturities plus fifty (50) basis points.

*"Series"* means all of the Bonds issued in a simultaneous transaction pursuant to this General Bond Resolution and a Supplemental Resolution.

*"Sinking Fund Amounts"* has the meaning given such term in any Supplemental Resolution.

*"Sinking Fund Installment"* means with respect to any Series of Bonds, the principal amount of Outstanding Bonds of such Series which is subject to mandatory sinking fund redemption in any Bond Year, payable as set forth in a Supplemental Resolution.

*"Special Record Date"* for the payment of Defaulted Interest (as defined in Section 3.06) means the date fixed pursuant to Section 3.06 hereof.

*"State"* means the State of Louisiana.

*"Subordinate Debt"* means indebtedness, including any payment relating to a Credit Facility in connection with such indebtedness, incurred or issued by the Board in accordance with the provisions of Section 2.05.

*"Supplemental Resolution"* shall mean a resolution supplemental hereto adopted pursuant to Article XII hereof.

*"Trustee"* means the trustee for the Bonds, initially The Bank of New York, New York, New York.

*"University"* or *"LSUHSC"* means the educational institutions known as the Schools of Medicine, Dentistry, Nursing, Allied Health Professions and Graduate School, each based in New Orleans, Louisiana,

under the Louisiana State University Health Sciences Center, all under the supervision and management of the Board.

*“University Allocation of the Prior Lien Obligations”* means the internal allocation by the Board to the University of the portion of the Prior Lien Obligations used to finance a parking garage facility for the University, as further described in **Exhibit C** hereto.

*“University Business”* means an operation or activity, other than an Auxiliary Enterprise or University Enterprise, that exists to furnish goods or services to students, faculty, or staff, and that imposes a charge directly related to, although not necessarily equal to, the cost of the goods or services, the distinguishing characteristic of which is that it is managed as essentially a self-supporting activity.

*“University Enterprise Facilities”* means the Daycare Center and the Wellness Center; provided that (i) in the event University Enterprise Revenue producing activities of any such University Enterprise are transferred to another University Business, the portion of the property of such University Business used for such activity shall be deemed to be a University Enterprise Facility hereunder and (ii) University Enterprise Facilities, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

*“University Enterprise Revenues”* means the gross amount of all funds, moneys or revenues and any earnings thereon derived or to be derived by the University from self generated revenues from all fees, rates, rentals, charges or other receipts or income received by the University in connection with the University Enterprises, including gross receipts to the University from the lease, operation or management of the University Enterprise Facilities by private entities on behalf of the University, prior to the payment of Current Expenses or any other payments permitted under this General Bond Resolution. University Enterprise Revenues, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

*“University Enterprises”* means the operations conducted in the University Enterprise Facilities; provided that University Enterprises, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

*“Variable Rate Debt”* means Bonds not bearing interest throughout their respective terms at a specified rate or rates determined at the time of issuance.

*“Wellness Center”* means the buildings, land and equipment comprising the wellness center facility to be located on the University campus.

Section 1.02. **Rules of Interpretation.** The following rules shall apply to the construction of this General Bond Resolution unless the context requires otherwise: (a) the singular includes the plural and the plural, the singular; (b) words importing any gender include the other genders; (c) references to statutes are to be construed as including all statutory provisions consolidating, amending or replacing the statute to which reference is made and all regulations promulgated pursuant to such statutes; (d) references to “writing” include printing, photocopying, typing, lithography and other means of reproducing words in a tangible visible form; (e) the words “including,” “includes” and “include” shall be deemed to be followed by the words “without limitation”; (f) references to the introductory paragraph, preliminary statements, articles, sections (or subdivisions of sections), exhibits, appendices, annexes or schedules are to those of this General Bond Resolution unless otherwise indicated; (g) references to agreements and other contractual instruments shall be deemed to include all subsequent amendments and other modifications to such instruments, but only to the extent that such amendments and other modifications are permitted or not prohibited by the terms of this General Bond Resolution; (h) references to Persons include their respective successors and assigns



permitted or not prohibited by the terms of this General Bond Resolution; (i) an accounting term not otherwise defined has the meaning assigned to it in accordance with generally accepted accounting principles; (j) "or" is not exclusive; (k) provisions apply to successive events and transactions; (l) references to documents or agreements which have been terminated or released or which have expired shall be of no force and effect after such termination, release or expiration; (m) references to mail shall be deemed to refer to first-class, postage prepaid, unless another type of mail is specified; (n) all references to time shall be to New Orleans, Louisiana time; (o) references to specific persons, positions or officers shall include those who or which succeed to or perform their respective functions, duties or responsibilities referred to in the Bond proceedings; (p) the terms "herein," "hereunder," "hereby," "hereto," "hereof" and any similar terms refer to this General Bond Resolution as a whole and not to any particular article, section or subdivision hereof; and the term "heretofore" means before the date of adoption of this General Bond Resolution, the term "now" means at the date of adoption of this General Bond Resolution, and the term "hereafter" means after the date of adoption of this General Bond Resolution; and (q) references to payments of principal include any premium payable on the same date, except that proceeds of any Credit Facility shall never be used to pay premium.

## ARTICLE II

### AUTHORIZATION AND ISSUANCE OF BONDS

Section 2.01. *Authorization of Bonds.* There is hereby established and created under this General Bond Resolution an issue of Bonds of the Board to be known and designated as "Board of Supervisors of Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Projects)" to be issued in one or more Series for the purpose of providing funds for capital improvements to and on behalf of University facilities or for any other purpose as may be permitted by the Act. The Bond Resolution creates a continuing pledge of the Dedicated Revenues for the full and prompt payment of the principal of, premium, if any, and interest on all of the Bonds, subject to Prior Lien Obligations. The Bonds shall be solely an obligation of the Board, payable as to principal, premium, if any, and interest solely from an irrevocable pledge and dedication of the Dedicated Revenues. The aggregate principal amount of the Bonds which may be executed, registered and delivered under the Bond Resolution is not limited except and as registered and delivered under the Bond Resolution and as provided herein or as may be limited by the Act. The Bonds, as to principal, interest and premium, if any, shall be payable solely from the Dedicated Revenues, which Dedicated Revenues shall be and hereby are pledged to the punctual payment of such principal, interest and premium, if any, in accordance with the provisions of the Bond Resolution subject to Prior Lien Obligations.

Section 2.02. *Authorization of Bonds in Series.* The Bonds are hereby authorized to be issued from time to time in one or more Series for the purposes described in Section 2.01, and such Bonds shall be issued pursuant to the applicable terms, details, conditions and limitations established by the Act, and other constitutional and statutory authority supplemental thereto, this General Bond Resolution, and one or more Supplemental Resolutions.

Section 2.03. *Provisions for Issuance of Bonds.* The issuance of each Series of Bonds shall be authorized by one or more Supplemental Resolutions adopted by the Board.

Each Supplemental Resolution authorizing the issuance of a Series of Bonds shall specify:

- (i) the authorized principal amount and Series designation of such Bonds;
- (ii) the purpose or purposes for which such Series is being issued;
- (iii) the dated date and the Principal Payment Dates of the Bonds of such Series;
- (iv) the interest rate or rates of the Bonds of such Series, or the manner of determining such rate or rates, whether interest will be paid periodically or at the maturity of all or a part of the Bonds of such Series, and the Interest Payment Dates therefor;
- (v) such provisions as may be necessary or appropriate to provide for the issuance and administration of the Bonds, including, without limitation, amendments to definitions of Debt Service, Principal Installment, Sinking Fund Installment and definitions for Capital Appreciation Bonds, Capital Appreciation and Interest Bonds, Lease Revenue Bonds, Tender Option Bonds, and provisions relating to derivative products;
- (vi) the authorized denominations of, and the manner of dating, numbering and lettering of the Bonds of such Series;

(viii) the redemption prices, if any, and, subject to the provisions of this General Bond Resolution, the redemption terms and notice requirements for the Bonds of such Series;

(ix) the amounts and due dates of mandatory redemption payments, if any, for Bonds of like maturity of such Series;

(x) if so determined by the Board, provisions of the sale of the Bonds of such Series;

(xi) the form of the Bonds of such Series;

(xii) provisions, if any, for the issuance of the Bonds of such Series in "book-entry only" form;

(xiii) provisions for the establishment of a fund or account other than the Funds or Accounts established hereby with respect to such Series of Bonds;

(xiv) such provisions as may be necessary or desirable in connection with any Credit Facility to be provided for or with respect to such Series of Bonds; and

(xv) any other provisions deemed advisable by the Board as shall not conflict with the provisions hereof.

Section 2.04. **Additional Bonds.** The Board shall issue no bonds, notes or other obligations payable from Dedicated Revenues, except as Subordinate Debt pursuant to Section 2.05 hereof or as Additional Bonds pursuant to this Section. The Board may issue Additional Bonds payable from Dedicated Revenues which shall be on a parity with the Bonds issued hereunder only as and to the extent authorized and described in a Supplemental Resolution provided that, at the time of issuance thereof, no Event of Default or event which with notice or lapse of time, or both, would constitute an Event of Default shall have occurred and be continuing, unless such event will be cured upon issuance of such Bonds and either the application of the proceeds thereof or the placing in service of any facilities financed thereby or both. Each of the categories described below is a separate authorization for Additional Bonds.

(a) Additional Bonds may be issued without the need for prior approval of Bondholders or any Credit Facility provider provided that the Debt Service Coverage Ratio for each of the last two completed Fiscal Years for which the financial statements of the Board have been reported upon by an Accountant, taking into account all University Allocation of the Prior Lien Obligations, Bonds Outstanding hereunder and the Additional Bonds then proposed to be issued, is not less than 1.25 and an Authorized Board Representative's certificate so certifying and setting forth in sufficient detail the computation thereof is filed with the Trustee and any Credit Facility provider along with the financial statements and report of Accountants thereon if they are not already on file with the Trustee and the Credit Facility providers.

(b) Should the Debt Service Coverage Ratio be less than that required by paragraph (a) above, and Additional Bonds are proposed to be issued to fund improvements, renovations or new construction, such Additional Bonds may be issued without the need for prior approval of Bondholders if a Projection demonstrates compliance with the Debt Service Coverage Ratio required by paragraph (a) upon completion of the improvements, renovations or new construction. Such Projection shall be filed with any Credit Facility provider and the Trustee by an Authorized Board Representative.

(c) Refunding Bonds may be issued without the need for prior approval of Bondholders or any Credit Facility provider for any purpose authorized by the Act.

Section 2.05. **Subordinate Debt.** (a) The Board may, at any time, or from time to time, issue or incur Subordinate Debt, pursuant to the Act, for any of its lawful purposes, payable from a pledge of Dedicated Revenues as may from time to time be available for the purpose of payment thereof; provided, however, that such pledge shall be, and shall be expressed to be, subordinate and junior in all respects to the pledge created by the Bond Resolution for payment of Bonds, and further provided that, in each Fiscal Year, payment on such Subordinate Debt shall not be made by the Board until the Board has deposited moneys in the Bond Fund to pay Debt Service Requirements on the Bonds.

(b) The Board may also, at any time or from time to time, issue or incur Subordinate Debt (i) to refund any Subordinate Debt issued as provided in this Section or (ii) to refund Outstanding Bonds of one or more Series or one or more maturities within a Series. Such Subordinate Debt issued for refunding purposes may be payable from a pledge of Dedicated Revenues as may from time to time be available therefor, provided that any such payment or pledge shall be, and shall be expressed to be, subordinate and junior in all respects to the pledge created under the Bond Resolution for the payment of the Bonds.

(c) The resolution, indenture or other instrument evidencing each issuance or incurrence of Subordinate Debt shall contain provisions (which shall be binding on all holders of such Subordinate Debt) not more favorable to the holders of such Subordinate Debt than the following:

(i) In the event that any payment on any issue of Subordinate Debt is accelerated because of the occurrence of an event of default in connection therewith, the Owners of all Bonds Outstanding at such time shall be entitled to receive payment in full of all principal of, premium, if any, and interest on all such Bonds before the owners of the accelerated Subordinate Debt are entitled to receive any accelerated payment from the Dedicated Revenues of principal (and premium, if any) or interest upon such Subordinate Debt.

(ii) If any Event of Default with respect to any Series of the Bonds shall have occurred and be continuing, the Owners of all Bonds then Outstanding under the General Bond Resolution shall be entitled to receive payment in full of all principal of, premium, if any, and interest on all such Bonds before the owners of any Subordinate Debt are entitled to receive any accelerated payment from the Dedicated Revenues of principal (and premium, if any) or interest upon the Subordinate Debt.

(iii) Any resolution, indenture or other instrument evidencing Subordinate Debt may provide that the provisions of subparagraphs (i) and (ii) above are solely for the purpose of defining the relative rights of the Owners of the Bonds on the one hand, and the owners of Subordinate Debt on the other hand, and that nothing therein shall impair, as between the Board and the owners of the Subordinate Debt, the obligation of the Board, which is unconditional and absolute, to pay the Owners of the Bonds the principal thereof and premium, if any, and interest thereon in accordance with its terms, nor shall anything therein prevent the owners of the Subordinate Debt from exercising all remedies otherwise permitted by applicable law or thereunder upon default thereunder, subject to the rights under subparagraphs (i) and (ii) above of the Owners of Bonds to receive cash, property or

securities otherwise payable or deliverable to the owners of the Subordinate Debt; and any such resolution, indenture or other instrument may provide that, insofar as a trustee or paying agent for such Subordinate Debt is concerned, the foregoing provisions shall not prevent the application by such paying agent of any moneys deposited with such trustee or paying agent for the purpose of the payment of or on account of the principal (and premium, if any) and interest on such Subordinate Debt if such trustee or paying agent did not have knowledge at the time of such application that such payment was prohibited by the foregoing provisions.

Any issue of Subordinate Debt may have such rank or priority with respect to any other issue of Subordinate Debt as may be provided in the resolution, indenture or other instrument evidencing such issue of Subordinate Debt and may contain such other provisions as are not in conflict with the provisions of the Bond Resolution.

## ARTICLE III

### GENERAL TERMS AND PROVISIONS OF BONDS

Section 3.01. *Principal and Interest Payment Dates.* The principal of, premium, if any, and interest on the Bonds shall be payable on the Principal Payment Dates and the Interest Payment Dates, respectively, relating to such Series of Bonds, commencing not more than twelve months after the dated date of such Bonds, unless otherwise specified in a Supplemental Resolution.

Section 3.02. *Legends.* The Bonds of each Series shall be in substantially the form attached to the related Supplemental Resolution and may contain or have endorsed thereon such provisions, specifications and descriptive words not inconsistent with the provisions of this General Bond Resolution as may be necessary or desirable to comply with custom or otherwise as may be determined by the Board prior to delivery thereof, particularly any legend necessary or desirable concerning a Credit Facility applicable to such Bonds.

Section 3.03. *Place and Medium of Payment.* The principal and premium, if any, of each Bond shall be payable upon maturity or redemption at the principal corporate trust office of the Trustee for such Bond in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, upon presentation and surrender thereof. Interest shall be payable by check of the Trustee mailed by the Trustee to the Owner (determined as of the Record Date) at the address as shown on the books of the Trustee. The Board may make provision in any Supplemental Resolution for the payment of the principal, premium, if any, and interest of any Bonds by bank wire transfer or such other method as the Board may deem appropriate.

Section 3.04. *Form of Bonds.* The Bonds of each Series shall be initially issued in fully registered form. The specific form of the Bonds of each Series shall be provided in the applicable Supplemental Resolution. Until definitive Bonds are ready for delivery, the Board may execute and the Trustee shall then authenticate and deliver temporary Bonds. Temporary Bonds shall be substantially in the form of definitive Bonds but may have variations that the Board considers appropriate for temporary Bonds. Without unreasonable delay, the Board shall prepare, execute and deliver to the Trustee definitive Bonds. The temporary Bonds may then be exchanged for definitive Bonds pursuant to Section 3.05.

Section 3.05. *Exchange of Bonds; Persons Treated as Owners.* The Board shall cause books for the registration and for the registration of transfer of the Bonds as provided in this General Bond Resolution to be kept by the Trustee for such Series at the principal corporate trust office of the Trustee. The Trustee shall also be the Bond Registrar for such Series, and such Series may be transferred and assigned only upon the registration books maintained by such Trustee.

Upon surrender for registration of transfer of any Bond, the Trustee shall register and deliver in the name of the transferee or transferees one or more new fully registered Bonds of authorized denominations of the same Series and maturity and like aggregate principal amount. At the option of an Owner, Bonds may be exchanged for other Bonds of authorized denominations of the same Series and maturity and like aggregate principal amount upon surrender at such office. Whenever any Bonds are so surrendered for exchange, the Trustee shall register and deliver in exchange therefor the Bond or Bonds which the Owner making the exchange shall be entitled to receive after receipt of the Bonds to be transferred in proper form.

All Bonds presented for registration of transfer or exchange shall (if so required by the Board or the Trustee) be accompanied by a written instrument or instruments of transfer in form and with a guaranty of signature satisfactory to Trustee, duly executed by the Owner or by such Owner's duly authorized attorney.

No charge shall be made to the Owner for any exchange or transfer of Bonds, but the Trustee may require payment of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto.

The Board and the Trustee shall not be required to issue, register the transfer of or exchange (a) any Bonds during a period beginning at the opening of business on the Record Date and ending at the close of business on the Interest Payment Date or (b) any Bond called for redemption prior to maturity during a period beginning on the opening of business fifteen (15) days before the date of the mailing of notice of redemption of such Bonds and ending on the date of such redemption.

All Bonds delivered upon any registration of transfer or exchange of Bonds shall be valid obligations of the Board, evidencing the same debt and entitled to the same benefits under the Bond Resolution as the Bonds surrendered upon authentication thereof by the Trustee.

Prior to due presentment for registration of transfer of any Bond, the Board, the Trustee, and any agent of the Board or the Trustee may treat the person in whose name any Bond is registered as the absolute owner thereof for all purposes (subject to Section 3.06), whether or not such Bonds shall be overdue, and shall not be bound by any notice to the contrary.

The Board may provide, in a Supplemental Resolution, alternative rules for the exchange and registration of Bonds in order to facilitate the issuance of Bonds in "book-entry only" form.

**Section 3.06. *Payment of Interest; Interest Rights Preserved.*** Interest on any Bond which is payable, and is punctually paid or duly provided for, on any Interest Payment Date shall be paid to the Owner in whose name that Bond (or one or more predecessor Bonds) is registered on the Record Date for such Interest Payment Date.

Any interest on any Bond which is payable, but is not punctually paid or duly provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the Owner on the relevant Record Date by virtue of having been such Owner; and such Defaulted Interest shall be paid by the Board to the persons in whose names the Bonds (or their respective predecessor Bonds) are registered at the close of business on a Special Record Date for the payment of such Defaulted Interest, which shall be fixed in the following manner: the Board shall notify the Trustee in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the Board shall deposit with the Trustee an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Trustee for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest. Thereupon the Trustee shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment and not less than 10 days after the receipt by the Trustee of the notice of the proposed payment. The Trustee shall promptly notify the Board of such Special Record Date and shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class, postage prepaid, to each Owner at his address as it appears in the Bond Register not less than 10 days prior to such Special Record Date. Notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor having been mailed as aforesaid, such Defaulted Interest shall be paid by the



Trustee to the persons in whose names the Bonds (or their respective predecessor Bonds) are registered on such Special Record Date from moneys so deposited with the Trustee on or before the date of payment of Defaulted Interest.

Principal of, premium, if any, and interest on the Bonds shall be deemed paid on the date due if the Trustee holds on that date money sufficient to pay all principal of, premium, if any, and interest on the Bonds then due and such money is available for such payment. Any such money not paid to the Owners to whom it was due on such due date shall be segregated and held by the Trustee uninvested and in trust solely for the benefit of such Owners, provided that any such money remaining unclaimed for 5 years after such principal, premium or interest has become due shall be paid to the Board upon the direction of the Board, and such Owners shall thereafter look only to the Board for payment thereof. The Board's obligation to make such payment shall only be from Funds and Accounts, and Dedicated Revenues shall not be pledged therefor. However, the Trustee, before making any such payment to the Board, may, at the expense of the Board, cause to be published once in a newspaper or financial journal of general circulation in the city of New York, New York, and mailed by first-class mail to the relevant Owner's registered addresses, notice that such money remains unclaimed and that, after a specified date which is at least 30 days from the date of such publication and mailing, such money then will be paid to the Board, and such Owners must then, as unsecured creditors, look only to the Board's revenues listed in Funds and Accounts for payment.

Subject to the foregoing provisions of this Section, each Bond delivered under the Bond Resolution upon transfer of or in exchange for or in lieu of any other Bond shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

Section 3.07. ***Bonds Mutilated, Destroyed, Stolen or Lost.*** In case any Bonds shall become mutilated or be improperly cancelled, or be destroyed, stolen or lost, the Trustee may register a replacement Bond of the same maturity and of like tenor and principal amount as that mutilated, lost, stolen or destroyed but bearing a number not contemporaneously outstanding. The face of such replacement Bond shall bear the following additional clause:

"This Bond is issued to replace a lost, cancelled or destroyed Bond under the authority of R.S. 39:971 through 39:974."

In the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Trustee, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the Board and the Trustee evidence of such loss, theft or destruction satisfactory to the Board and the Trustee, together with an indemnity bond satisfactory to the Board and the Trustee. In case any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Trustee, in its discretion, may, instead of issuing a new Bond on behalf of the Board, pay such Bond upon delivery to the Board and the Trustee of evidence of such loss, theft or destruction satisfactory to the Board and the Trustee. The Board and the Trustee may charge the Owner of such Bond their reasonable fees and expenses in this connection. The obligation of the Board with regard to any Bond issued pursuant to this Section shall be identical with its obligation upon the Bonds which it replaces, and the rights of the Owner shall be the same as those conferred by the Bonds which it replaces.

Section 3.08. ***Cancellation and Destruction of Bonds.*** All Bonds paid or redeemed either at or before maturity shall be delivered to the Trustee when such payment or redemption is made, and such Bonds, together with all Bonds purchased by the Board, shall thereupon be promptly cancelled by the Trustee. All cancelled Bonds shall be destroyed and an affidavit of destruction shall be furnished to the Board at least annually.

Section 3.09. **Execution.** The Bonds shall be executed in the name of and on behalf of the Board by the manual or facsimile signature of the Chairman or the Vice-Chairman of the Board and countersigned or attested by the manual or facsimile signature of the Secretary of the Board, and the corporate seal of the Board (or a facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon. If any officer whose manual or facsimile signature appears on any Bond ceases to be such officer before the delivery of such Bonds, such signature nevertheless shall be valid and sufficient for all purposes as if he had remained in office until such delivery except as provided in La. R.S. 39:971-974 regarding lost, destroyed and improperly cancelled Bonds. Any Bond of a Series may be signed and sealed on behalf of the Board by such persons as at the actual time of the execution of such Bonds shall be duly authorized or hold the proper office in the Board, although at the date of the Bonds of such Series such person may not have been so authorized to have held such office. Said officers shall, by the execution of the Bonds, adopt as and for their own proper signatures their respective facsimile signatures appearing on the Bonds, and the Board may adopt and use for that purpose the facsimile signature of any person or persons who shall have been such officer at any time on or after the date of such Bonds, notwithstanding that at the date of such Bonds such person may not have held such office or that at the time when such Bonds shall be delivered such person may have ceased to hold such office.

Section 3.10. **Authentication.** No Bond shall be valid or obligatory for any purpose or entitled to any benefit under the Bond Resolution unless and until a certificate of authentication on such Bond substantially in the form set forth in the applicable Supplemental Resolution shall have been duly executed by the Trustee for such Series, and such executed certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bonds has been executed, registered and delivered under the Bond Resolution.

## ARTICLE IV

### APPLICATION OF PROCEEDS

Section 4.01. *Application of Bond Proceeds and Accrued Interest.* The proceeds of sale of the Bonds of each Series and the amount, if any, received as accrued interest shall be applied in the manner and for the purposes provided herein and in the Supplemental Resolution relating to each Series of the Bonds, respectively.

## ARTICLE V

### REDEMPTION OF BONDS

Section 5.01. *Redemption of Bonds Prior to Maturity.* Bonds subject to redemption prior to maturity pursuant to a Supplemental Resolution shall be redeemable, upon notice as provided in this Article, at such times, at such redemption prices and upon such terms (in addition to and consistent with the terms contained in this Article) as may be specified in a Supplemental Resolution.

Section 5.02. *Notice of Redemption.* Notice of any redemption shall be given by the Trustee by mailing a copy of the redemption notice by first class mail (postage prepaid) not less than 30 days and not more than 60 days prior to the date fixed for redemption, or such other date as may be specified by a Supplemental Resolution, to the Owner of each Bond to be redeemed in whole or in part at the address shown on the registration books maintained by the Trustee. Failure to give such notice by mailing to any Owner, or any defect therein, shall not affect the validity of any proceedings for the redemption of other Bonds. All notices of redemption shall state (i) the redemption date; (ii) the redemption price; (iii) in the case of partial redemption, the respective principal amounts of the Bonds to be redeemed; (iv) that on the redemption date the redemption price will become due and payable on each such Bond and interest thereon will cease to accrue thereon from and after said date; (v) the CUSIP numbers; (vi) the place where such Bonds are to be surrendered for payment; and (vii) any other items which may be necessary or desirable to comply with custom. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner of such Bonds receives the notice.

On or before any redemption date the Trustee shall segregate and hold in trust adequate funds in the Bond Fund for the payment of the Bonds or portions thereof called, including accrued interest thereon to the redemption date, and the Trustee shall transfer such funds to the Trustee for the Bonds to be redeemed on or before such redemption date. Upon the giving of notice and the deposit of funds with the Trustee for redemption, interest on the Bonds or portions thereof thus called shall no longer accrue after the date fixed for redemption. No payment shall be made by the Trustee upon any Bond or portion thereof called for redemption until such Bond or portion thereof shall have been delivered for payment or cancellation or the Trustee shall have received the items required by Section 3.07 hereof with respect to any mutilated, lost, stolen or destroyed Bond.

Upon surrender of any Bond for redemption in part only, the Trustee shall register and deliver to the Owner thereof a new Bond or Bonds of authorized denominations only in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

Section 5.03. *Payment of Redeemed Bonds.* Notice having been given in the manner provided in Section 5.02, the Bonds so called for redemption shall become due and payable on the redemption date so designated at the redemption price, plus interest accrued and unpaid to the redemption date, and, upon presentation and surrender thereof at the office specified in such notice, such Bonds shall be paid at the redemption price plus interest accrued and unpaid to the redemption date. If, on the redemption date, moneys for the redemption of all the Bonds to be redeemed, including interest accrued and unpaid to the redemption date, shall be held by the Trustee so as to be available therefor on said date and if notice of redemption shall have been given as aforesaid, then, from and after the redemption date interest on the Bonds of such Series and maturity so called for redemption shall cease to accrue and become payable. If said moneys shall not be so available on the redemption date, such Bonds shall continue to bear interest until paid at the same rate as they would have borne had they not been called for redemption.

Section 5.04. ***Selection of Bonds to be Redeemed.*** The Trustee may select for redemption portions of the principal of Bonds only in authorized denominations. Provisions of this General Bond Resolution that apply to Bonds called for redemption also apply to portions of Bonds called for redemption. Upon surrender of a Bond to be redeemed in part, the Board shall execute and the Trustee shall authenticate and deliver to the Owner a new Bond in principal amount equal to the unredeemed portion of the Bond surrendered. In no event shall Bonds be redeemed or cancelled other than in denominations authorized in a Supplemental Resolution.

## ARTICLE VI

### PLEDGE OF DEDICATED REVENUES AND FUNDS AND ACCOUNTS

Section 6.01. ***Pledge and Payments.*** (a) All of the Board's right, title and interest to the Dedicated Revenues and all Funds and Accounts held pursuant to Article VII of this General Bond Resolution or any Supplemental Resolution pertaining to a particular Series of Bonds (except any fund created to hold moneys pending rebate to the United States or for payment of costs of issuance of Bonds) are hereby pledged by the Board for the payment of Debt Service Requirements on the Bonds issued hereunder from time to time (except as provided in Sections 7.08, 11.02 and Article XIII); provided, however, each of the Funds and Accounts shall be pledged only to the related Series of Bonds. The pledge of Dedicated Revenues as provided hereby shall be subject and subordinate to the pledge of Dedicated Revenues securing Prior Lien Obligations.

(b) Details regarding the dates and amounts of payments due by the Board to the Trustee from Dedicated Revenues and the deposit thereof in the appropriate Fund or Account shall be as set forth in a Supplemental Resolution. Moneys in funds or accounts held by the Board which are derived from Dedicated Revenues shall remain subject to the pledge set forth in Paragraph (a) above. However, such portions of the Dedicated Revenues deemed by the University to be in excess of that needed for the payment of Prior Lien Obligations and for transfer to the Bond Fund shall be available to the Board to pay from time to time Current Expenses, any Subordinate Debt and for any other lawful purpose of the Board.

Section 6.02. ***The Pledge Effected by the Bond Resolution.*** (a) The Bonds are special and limited obligations of the Board payable solely from the Dedicated Revenues and, except as otherwise provided in Section 6.01(a) hereof, the Funds and Accounts.

**The principal of, premium, if any, and interest on the Bonds are payable solely from the Dedicated Revenues and, except as otherwise provided in Section 6.01(a) hereof, the Funds and Accounts and are not general obligations of the University, the LSU System, the Board, the State or any political subdivision thereof and the faith and credit of the State or the Board is not pledged to the payment of the principal of, premium, if any, or interest on the Bonds.**

(b) All Dedicated Revenues and pledged Funds and Accounts shall immediately be subject to this pledge without any physical delivery thereof or further act, and this pledge shall be valid and binding as against all persons, irrespective of whether such persons have notice thereof.

(c) Nothing contained in this Section 6.02 shall be construed as limiting any authority elsewhere in the Bond Resolution to issue Subordinate Debt or to issue debt secured by other than Dedicated Revenues.

Section 6.03. ***Credits.*** The Board shall receive a credit against its obligation to make the payments required by Section 6.01(b) or by any Supplemental Resolution for (i) any transfer from any Project Fund or Reserve Fund to the Interest Account or Principal Account for each Series of Bonds, respectively, and (ii) any payments of such amounts made by the Board from funds other than Dedicated Revenues.

Section 6.04. ***Absolute Obligation To Pay Bonds From Dedicated Revenues and Pledged Funds and Accounts.*** Anything to the contrary notwithstanding hereunder and subject only to the payment of Prior Lien Obligations, the Board agrees unconditionally to pay, when due, but only from Dedicated Revenues

and, except as otherwise provided in Section 6.01(a) hereof, the Funds and Accounts (except any fund created to hold moneys pending rebate to the United States or for payment of costs of issuance of Bonds), all payments of principal and interest on the Bonds and all other amounts payable hereunder, regardless of whether the deposits under this Article VI have provided sufficient moneys, regardless of any dispute with the Trustee, the provider of any Credit Facility or any Bondholder, regardless of any right of counterclaim or setoff against the Trustee, any Credit Facility provider or any Bondholder and regardless of any other circumstance foreseen or unforeseen.



## ARTICLE VII

### FUNDS AND ACCOUNTS

Section 7.01. *Creation of Funds and Accounts.* There shall be created pursuant to a Supplemental Resolution for each Series of Bonds the following special trust funds to be held by the Trustee:

(a) Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Projects) Project Fund (the "Project Fund"). Each such Project Fund shall be given a designation relating to the related Series of Bonds. Within each Project Fund there shall be deposited the proceeds of the related Series of Bonds or other funds necessary to pay Project Costs for such Series as defined in the respective Supplemental Resolutions;

(b) Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Projects) Bond Fund (the "Bond Fund"). Each such Bond Fund shall be given a designation relating to the related Series of Bonds. Within each Bond Fund there shall be established a Principal Account and an Interest Account; and

(c) Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Project) Reserve Fund ("Reserve Fund"), but only if required in connection with the issuance of a particular Series of Bonds. Each such Reserve Fund shall be given a designation relating to the related Series of Bonds.

All moneys and investments deposited with the Trustee in the Funds and Accounts shall be held in trust and applied only in accordance with the Bond Resolution and shall be trust funds for the purpose of the Bond Resolution. The Board may, in any Supplemental Resolution, to the extent not inconsistent with the provisions of this General Bond Resolution, create and establish such additional Funds or Accounts or such sub-Funds or sub-Accounts as it shall determine to be necessary or desirable and may, in such Supplemental Resolution, provide for the pledge, assignment or grant (if any) of such Funds and Accounts not inconsistent with the provisions of Article VI hereof.

Section 7.02. *Project Fund.* (a) The Trustee shall disburse moneys in the Project Fund for each Series of Bonds to or upon the order of the Office of Facility Planning and Control from time to time upon receipt by the Trustee of a written Requisition in the form of **Exhibit A** hereto executed by the Director of the Office of Facility Planning and Control in order to pay Project Costs in connection with a particular Series of Bonds.

Amounts in the Project Fund may also be used to pay principal of and interest on the related Series of Bonds to the extent no other moneys are available for such purpose in the Funds and Accounts. Amounts in the Project Fund for a particular Series of Bonds shall be used to make deposits in the related Rebate Fund, if necessary, as provided in the No-Arbitrage Certificate relating to a particular Series of Bonds.

(b) Upon completion of a Project funded by a Series of the Bonds, an Authorized Board Representative and the Director of the Office of Facility Planning and Control shall deliver to the Trustee a Completion Certificate in the form of **Exhibit B** hereto. Any amounts remaining in the Project Fund with respect to such Series following the Trustee's receipt of a Completion Certificate shall be transferred to the Interest Account of the related Bond Fund and used to pay interest on such Bonds. The Trustee shall, however, retain in the appropriate Project Fund any amounts certified by

the Director of the Office of Facility Planning and Control to be necessary for payment of Project Costs for such Series not then due and payable. Amounts so retained shall be disbursed as provided in subparagraph (a) above or be transferred to the Interest Account of the related Bond Fund upon written notice from the Director that the specified amounts retained in the related Project Fund will not be used to pay costs of the related Project.

Section 7.03. **Bond Fund.** (a) *Interest Account.* Amounts shall be deposited in the Interest Account established for each Series of Bonds as necessary to pay accrued interest on such Bonds at the time of issuance and delivery thereof as provided in Article IV, in Section 6.01(b) and in the related Supplemental Resolution. The Trustee shall also deposit in the Interest Account for each Series of Bonds amounts from other sources, including, but not limited to, Dedicated Revenues, transferred to it by or on behalf of the Board which the Board directs to be deposited in such Interest Account.

(b) *Principal Account.* Amounts shall be deposited in the Principal Account for each Series of Bonds as provided in Article IV, in Section 6.01(b) and in the related Supplemental Resolution. The Trustee shall also deposit in the Principal Account for each Series of Bonds amounts from other sources, including, but not limited to, Dedicated Revenues, transferred to it by or on behalf of the Board which the Board directs to be deposited in such Principal Account.

(c) In the case of Variable Rate Debt, the Board shall furnish or cause to be furnished to the Trustee a certificate setting forth the amount to be paid on such Bonds on each Interest Payment Date. Such certificate shall be furnished on or prior to the Record Date with respect to any Interest Payment Date. Such amounts shall be applied by the Trustee on and after the due dates thereof.

(d) The amount of accrued interest, if any, deposited in the Bond Fund from the proceeds of each Series of Bonds shall be set aside in the related Interest Account and applied to the payment of interest on the related Series of Bonds (or Refunding Bonds issued to refund such Bonds) as the same become due and payable.

(e) In the event of the refunding of any Bonds, the Trustee shall, if the Board so directs, withdraw from the appropriate Account of the related Bond Fund all, or any portion of, the amounts accumulated therein with respect to Debt Service Requirements on any Bonds being refunded and deposit such amounts with itself as Trustee to be held for the payment of the principal of, premium, if any, and interest on the Bonds being refunded; provided that such withdrawal shall not be made unless immediately thereafter the Bonds being refunded shall be deemed to have been paid pursuant to Section 13.02. In the event of such refunding, the Board may also direct the Trustee to withdraw from the appropriate Account of the related Bond Fund all, or any portion of, the amounts accumulated therein with respect to Debt Service Requirements on the Bonds being refunded and deposit such amounts in any Fund or Account under the Bond Resolution; provided, however, that such withdrawal shall not be made unless immediately thereafter the Bonds being refunded shall be deemed to have been paid pursuant to Section 13.02 and provided, further, that at the time of such withdrawal, there shall exist no deficiency in any Fund or Account held under the Bond Resolution.

(f) Upon any purchase or redemption of Bonds of any Series and maturity for which sinking fund payments shall have been established with moneys in the related Bond Fund, there shall be credited toward each such sinking fund payment thereafter to become due such amounts as may be directed by the Board. The portion of any such sinking fund payment remaining after the deduction of any such amounts credited toward the same (or the original amount of any such sinking fund

payment if no such amounts shall have been credited toward the same) shall constitute the unsatisfied balance of such sinking fund payment for the purpose of calculation of sinking fund payments due on a future date.

Section 7.04. **Reserve Fund.** (a) Amounts shall be deposited into the Reserve Fund as provided in Article IV and Section 6.01(b) and as provided in a Supplemental Resolution. The Board may, at any time, deposit with the Trustee a Reserve Fund Investment with respect to a particular Series of Bonds to replace all or a portion of the cash held or to be held in the Reserve Fund (in which case the replaced cash shall be paid to the University) or to meet the requirements for the deposit of additional amounts in the Reserve Fund. Any bank issuing a letter of credit must have ratings on its unsecured debt, or on debt secured by its letters of credit and which ratings are based solely on the bank's letter of credit, of "AA-" or better by S&P and "Aa3" or better by Moody's. Any insurance company issuing a surety bond must have a claims-paying ability rating of "AAA" by S&P and "Aaa" by Moody's. If such Reserve Fund Investment expires prior to 15 days after the final maturity of the related Series of Bonds, it must provide that, if not renewed within 15 days prior to its expiration date in an amount equal to the undrawn amount thereof (other than because of a reduction in the Reserve Fund Requirement or the deposit of cash in the Reserve Fund to replace it), the Trustee may draw the full amount of such Reserve Fund Investment. The Trustee shall draw down the full amount of the Reserve Fund Investment and deposit such amount in the Reserve Fund 15 days prior to expiration of such Reserve Fund Investment if it is not renewed as provided for in the preceding sentence. The Reserve Fund Investment must be able to be drawn upon at any time that cash could be withdrawn from the Reserve Fund. Prior to accepting any such Reserve Fund Investment obtained subsequent to the Closing Date, the Trustee and the Board must receive a Bond Counsel opinion that such acceptance and any release of cash in the Reserve Fund to the Board is authorized by this General Bond Resolution or a Supplemental Resolution and will not adversely affect the exclusion of interest on the related Series of Bonds from gross income for purposes of federal income taxation.

(b) Funds on deposit in a Reserve Fund shall be used to make up any deficiencies in the related Interest Account and Principal Account (in the order listed). The Trustee shall give immediate telephonic notice, promptly confirmed in writing, to any Credit Facility provider if any such transfer is made. Investments in a Reserve Fund shall be valued as provided in Article IX hereof; provided, however, should a related Supplemental Resolution provide for the valuation of investments in a Reserve Fund, such investments shall be valued as set forth in such related Supplemental Resolution. If any such valuation reveals that the value of any such investments is less than the Reserve Requirement with respect to the related Series of Bonds, the Trustee shall immediately notify the Board and any Credit Facility provider of the amount of the deficit.

(c) If an amount is withdrawn from a Reserve Fund in order to make up a deficiency in the related Principal Account and/or Interest Account, the Board will pay monthly to the Trustee from Dedicated Revenues for deposit to such Reserve Fund an amount equal to one-twelfth (1/12th) of the amount necessary to cause the amount on deposit in the Reserve Fund to equal the Reserve Fund Requirement within twelve months

(d) In the event that on any valuation date the amount in a Reserve Fund is less than the related Reserve Requirement due to a decline in the market value of the investments in such Reserve Fund, the Board will cure any deficiency in such Reserve Fund no later than the next valuation date or as may be set forth in a Supplemental Resolution.

(e) Whenever the amount in a Reserve Fund, together with the amount in the related Principal Account and Interest Account, is sufficient to pay in full all related Outstanding Bonds in accordance with their terms (including principal or applicable sinking fund Redemption Price and interest thereon), the funds on deposit in such Reserve Fund shall be transferred to the related Principal Account and Interest Account and shall be available to pay all such related Outstanding Bonds. Prior to said transfer, all investments held in such Reserve Fund shall be liquidated to the extent necessary in order to provide for the timely payment of principal and interest (or Redemption Price) on such related Bonds.

(f) Earnings on amounts in the Reserve Fund and any excess therein shall be transferred from time to time to the related Interest Account established for such Series of Bonds, or to the Board at its direction (upon receipt by the Board of an approving opinion of Bond Counsel), unless there is a deficiency in the Reserve Fund, in which case earnings shall remain in the Reserve Fund.

Section 7.05. **Rebate Fund.** The Board shall establish with the Trustee a Rebate Fund for each Series of Bonds to allow compliance with Section 148 of the Code. The Rebate Funds shall be held for the sole benefit of the United States of America and is not subject to the pledge of the Bond Resolution. Deposits shall be made into and withdrawals shall be made from the Rebate Fund as provided in the No-Arbitrage Certificate relative to each Series.

Section 7.06. **Intentionally Left Blank.**

Section 7.07. **Disposition of Funds After Payment of Bonds.** After the principal of and interest on all Outstanding Bonds has been paid and all amounts then owing to the Trustee and any Credit Facility provider have been paid and the final rebate payment to the United States required by the applicable No-Arbitrage Certificate has been made, any amounts remaining in the Funds and Accounts (other than pursuant to Section 11.02 or Article XIII) shall be paid to the Board upon the written request of an Authorized Board Representative.

Section 7.08. **Moneys Held in Trust.** All moneys held by the Trustee pursuant to the Bond Resolution shall be held by the Trustee in trust for the benefit of the Bondholders and subject to the pledge hereof, except that (i) moneys held for the payment of principal or interest on specific Bonds pursuant to Section 3.01 or Article XIII hereof or pursuant to a Supplemental Resolution shall be held in trust solely for the benefit of the Owners of such Bonds, (ii) payments under any Credit Facility shall be held as provided in a Supplemental Resolution, and (iii) amounts in the respective Rebate Funds shall be held for the benefit of the United States.

## ARTICLE VIII

### DAMAGE, DESTRUCTION AND CONDEMNATION

Section 8.01. *Damage, Destruction and Condemnation; Application of Insurance and Condemnation Proceeds.* All policies evidencing insurance required by Section 10.07 hereof shall provide for payment of the losses to the Board; provided that proceeds of insurance received and/or the amount of any loss that is self-insured with respect of destruction of or damage to any Auxiliary Facility or University Enterprise Facility by fire, flood, earthquake or other casualty or event shall be paid in accordance with Policy and Procedure Memorandum 10 and applied as provided in this Section to the extent not inconsistent with Policy and Procedure Memorandum 10 and any other applicable State laws, rules and regulations.

If any Auxiliary Facility or University Enterprise Facility is damaged by fire or taken by eminent domain or sold under threat of condemnation or other casualty to an extent that, in the opinion of the Board, there is no resulting material impairment of its ability to meet Debt Service Requirements, the Board may elect not to rebuild or restore the particular Auxiliary Facility or University Enterprise Facility. If, however, in the opinion of the Board there will result a material impairment of its ability to pay Debt Service Requirements, the Board shall elect to either (i) promptly repair, rebuild or restore the property damaged, destroyed or taken to substantially the same condition as existed prior to the event causing such damage, destruction or condemnation with such changes, alterations and modifications (including the substitution and addition of other property exclusive of land) and as will not impair the operating utility or the revenue producing capability of the particular Auxiliary Facility or University Enterprise Facility or the character of the Auxiliary Facility or University Enterprise Facility as a public facility, applying for such purpose so much as may be necessary the proceeds of any insurance or condemnation proceeds resulting from claims for such losses; provided the proceeds of any insurance or condemnation proceeds made available to it for such purposes or the requisite additional moneys therefor from other sources are available to the Board; (ii) move the operations of the Auxiliary Enterprise or University Enterprise so affected to another Auxiliary Facility, University Enterprise or University Business or (iii) use its best efforts, to the extent allowed by law and after receiving all necessary approvals, to redeem Bonds prior to maturity.

## ARTICLE IX

### INVESTMENTS

Section 9.01. *General.* Except as otherwise provided in a Supplemental Resolution, any moneys held by the Trustee as part of any Fund or Account created or authorized to be created by this General Bond Resolution shall be invested and reinvested by the Trustee at the telephonic (promptly confirmed in writing) direction of an Authorized Board Representative in Permitted Investments. All such Permitted Investments shall mature or be redeemable or be subject to withdrawal or to repurchase by another entity on a date or dates on or prior to the time when the moneys so invested will be required for expenditure. Amounts in the Rebate Fund shall be invested in Permitted Investments with a maturity of no more than 30 days or in an investment agreement permitted hereunder or under a Supplemental Resolution. Investment earnings on any Fund or Account shall be retained in such Fund or Account and expended in accordance with the provisions of this General Bond Resolution or a Supplemental Resolution applicable thereto. The Trustee shall be relieved of all liability with respect to making investments or reinvestments in accordance with any such directions of an Authorized Board Representative and any investment losses shall be borne by the Fund or Account in which the lost moneys had been deposited. The Trustee may make any and all such investments through its bond department or through the bond department of any financial institution which is an affiliate of the Trustee and may trade with itself or any of its affiliates in doing so. Moneys in separate Funds or Accounts may be commingled for the purpose of investment or deposit. The Trustee shall sell and reduce to cash a sufficient amount of such investments in the respective Fund or Account whenever the cash balance therein is insufficient to pay the amount contemplated to be paid therefrom.

Section 9.02. *Valuation.* Except as otherwise provided in a Supplemental Resolution, in computing the amount in any Fund or Account held under the provisions of this General Bond Resolution or a Supplemental Resolution (except for purposes of complying with the Code), obligations purchased as an investment of moneys therein shall be valued at the cost or market price thereof, whichever is lower, exclusive of accrued interest; provided, however, that, any other provision in this General Bond Resolution or a Supplemental Resolution notwithstanding, Reserve Fund investments shall be valued at fair market value and marked to market at least once annually. In the event market prices for obligations held hereunder are not readily available, the market price for such obligations may be determined in such manner as the Trustee deems reasonable. Anything else herein or in a Supplemental Resolution to the contrary notwithstanding, amounts invested under any investment agreement shall be valued at par. Except as otherwise provided in a Supplemental Resolution, investments (except investment agreements) shall be valued by the Trustee quarterly on the last Business Day of each fiscal quarter. Except as otherwise provided herein or in a Supplemental Resolution, deficiencies in the amount on deposit in any Fund or Account held under this General Bond Resolution or a Supplemental Resolution resulting from a decline in market value shall be restored by the Board no later than the succeeding valuation date.

## ARTICLE X

### GENERAL REPRESENTATIONS AND COVENANTS

Section 10.01. **Authority and Authorization.** The Board makes the following representations to the Trustee and the Owners of Bonds from time to time as the basis for the undertakings on its part herein contained.

(a) The Board is a public constitutional corporation of the State created and existing under the Constitution and laws of the State.

(b) The Board will make a good faith effort to preserve and keep or continue in full force and effect its existence or the existence of any successor as an entity that may issue obligations that are exempt from federal and state income taxation.

(c) The Board is authorized under the Constitution and laws of the State to adopt the Bond Resolution, issue the Bonds, pledge the Dedicated Revenues, perform the transactions contemplated hereby, and to perform all of its obligations hereunder.

(d) The Board by proper action has duly adopted this General Bond Resolution.

(e) The adoption and delivery of this General Bond Resolution and the consummation of the transactions herein contemplated will not conflict with or constitute a breach of or default under the Board's bylaws or any bond, debenture, note or other evidence of indebtedness, or any contract, agreement or lease to which the Board is a party.

Section 10.02. **Bond Resolution to Constitute Contract.** In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, the provisions of the Bond Resolution shall be a part of the contract of the Board with the Owners of the Bonds and shall be deemed to be and shall constitute a contract between the Board, the Trustee, and the Owners from time to time of the Bonds, and such provisions are covenants and agreements with such Owners which the Board hereby determines to be necessary and desirable for payment thereof. All of the Bonds issued hereunder shall be equally and ratably paid hereunder without priority by reason of Series, number, date of adoption of the Supplemental Resolution providing for the issuance thereof, date of Bonds, date of sale, date of execution, date of issuance, date of delivery or otherwise, and the pledge hereof and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Board shall be for the equal benefit and protection of the Owners of any and all of such Bonds, each of which shall be of equal rank without preference, priority or distinction over any other thereof except as expressly provided in the Bond Resolution.

Section 10.03. **Payment of Bonds.** The Board shall duly and punctually pay or cause to be paid (but solely from the sources herein provided) the principal of, premium, if any, and interest on the Bonds, at the dates and places and in the manner stated in the Bond Resolution according to the true intent and meaning thereof.

Section 10.04. **Maintenance and Modification of Auxiliary Facilities and University Enterprise Facilities.** The Board shall maintain or cause to be maintained the Auxiliary Facilities and University Enterprise Facilities, and will, at its own expense, keep the Auxiliary Facilities and University Enterprise Facilities in good repair and in good operating condition and make from time to time all necessary repairs



thereto and renewals and replacements thereof. The Board may also, at its own expense, make from time to time any additions, modifications or improvements to the Auxiliary Facilities and University Enterprise Facilities it may deem desirable for its business purposes; provided that all such additions, modifications and improvements shall become a part of the Auxiliary Facilities or University Enterprise Facilities, as applicable. The Board shall cause the Auxiliary Facilities and University Enterprise Facilities at all times to be free from all encumbrances that would materially affect the receipt of the Dedicated Revenues, provided that the Board may in good faith contest any liens filed or established against the Auxiliary Facilities or University Enterprise Facilities and, in such event, may permit the items so contested to remain undischarged and unsatisfied during the period of such contest only if the Board obtains an injunction prohibiting, or otherwise prevents, the enforcement of such liens, assessments or other charges and any appeal therefrom, unless by nonpayment of any such items the Dedicated Revenues would be materially endangered or the Auxiliary Facilities, University Enterprise Facilities or any part thereof will be subject to loss or forfeiture to such an extent that Dedicated Revenues are materially adversely affected, in which event the Board shall promptly pay and cause to be satisfied and discharged all such unpaid items or secure such payment by posting a bond or causing a bond to be posted, in form satisfactory to the Trustee, with the Trustee.

**Section 10.05. *Removal or Closure of Auxiliary Facilities or University Enterprise Facilities.*** The Board shall not be under any obligation to renew, repair or replace any inadequate, obsolete, worn out, unsuitable, undesirable, unprofitable or unnecessary Auxiliary Facility or University Enterprise Facilities or portion thereof, or item of any Auxiliary Facility or University Enterprise Facilities equipment or other property not required for the sound operation and maintenance of the physical condition of the Auxiliary Facility or University Enterprise Facilities, item of Auxiliary Facility, Daycare Center or Wellness Center property or equipment or other property of the Auxiliary Facilities or University Enterprise Facilities. Any other provision contained in the Bond Resolution notwithstanding, in any instance where the Board, in its sole discretion, determines that any Auxiliary Facility or University Enterprise Facilities, portion of and Auxiliary Facility or University Enterprise Facility or items of Auxiliary Facility or University Enterprise Facilities equipment have become inadequate, obsolete, worn out, unsuitable, undesirable or unnecessary, the Board may remove such Auxiliary Facility, University Enterprise Facilities, portion of the Auxiliary Facility or University Enterprise Facilities, or items of Auxiliary Facility or University Enterprise Facilities equipment or other property of the Auxiliary Facilities or University Enterprise Facilities and sell, replace, trade in, exchange, donate, discard or otherwise dispose of them (as a whole or in part) without any responsibility or accountability to the Trustee or Bondholders or Credit Facility providers and may discontinue operations of or close such Auxiliary Facilities or University Enterprise Facilities (or portions thereof) as it deems necessary, provided that, any other provision herein to the contrary notwithstanding, the collection of Dedicated Revenues does not fall below the level required to be maintained pursuant to the provisions of Section 10.16.

**Section 10.06. *Taxes and Other Governmental Charges and Utility Charges.*** (a) The Board shall pay, as the same respectively become due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Auxiliary Facilities, University Enterprise Facilities or the Dedicated Revenues, all utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Auxiliary Facilities and University Enterprise Facilities and all assessments and charges lawfully made by any governmental body for public improvements that may be secured by a lien on the Auxiliary Facilities or University Enterprise Facilities; provided that, with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the Board shall be obligated to pay only such installments as are required to be paid during the term of this General Bond Resolution.

(b) The Board may in good faith contest any such taxes, assessments and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest unless by nonpayment of any such items the Dedicated Revenues will be materially endangered or the Auxiliary Facilities, University Enterprise Facilities or any material part thereof will be subject to loss or forfeiture, in which event notice of such contest shall be given to the Trustee and such taxes, assessments or charges shall be paid promptly or secured by posting a bond, in form satisfactory to the Trustee, with the Trustee. In the event that the Board shall fail to pay any of the foregoing items required by this Section to be paid thereby, the Trustee may (but shall be under no obligation to) pay the same, and any amounts so advanced therefor by the Trustee shall become an obligation of the Board to the one making the advancement, which amounts shall be payable, together with (to the extent permitted by law) interest thereon from the date thereof until paid at a rate of 8% per annum.

Section 10.07. **Insurance Required.** (a) The Board shall maintain insurance covering such risks and in such amounts as is customarily maintained by institutions in similar circumstances having facilities of a comparable type and size and offering comparable services as the Auxiliary Facilities and University Enterprise Facilities. Such insurance shall be provided by carriers rated at least "A" by A.M. Best Company, Inc.

(b) Participation by the Board in the State's Office of Risk Management plan for self insurance or other self insurance plan shall be deemed to be in compliance with the requirements of this Section 10.07; provided that, with respect to self insurance by the Board other than participation in the State's ORM plan, the Board shall provide to the Trustee a report of an Independent Insurance Consultant that such self insurance is adequate.

Section 10.08. **Application of Net Proceeds of Insurance.** The Net Proceeds of any insurance carried pursuant to the provisions of Section 10.07 hereof shall be applied as follows to the extent such application is not inconsistent with PPM-10 and other applicable State laws, rules and regulations: (i) the Net Proceeds of insurance, other than liability or workers' compensation insurance, shall be applied as provided in Article VIII hereof and (ii) the Net Proceeds of the liability or worker's compensation insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which such insurance proceeds may be paid.

Section 10.09. **Additional Provisions Respecting Insurance.** (a) All Net Proceeds of insurance policies evidencing any insurance carried pursuant to the provisions of Section 10.07 hereof or payments made pursuant to any self-insurance plan (other than liability insurance or workers' compensation insurance) resulting from any claim for loss or damage to the Auxiliary Facilities shall be paid to the Board to the extent required by Article VIII.

(b) All such policies, or a certificate or certificates of the insurers that such insurance is in force and effect, shall be deposited with the Trustee and, prior to expiration of any such policy, the Board shall furnish to the Trustee evidence satisfactory thereto that such policy has been renewed or replaced or is no longer required by the Bond Resolution. In addition, the Board shall provide the Trustee at closing and annually, within 120 days of the end of its Fiscal Year, a certification to the effect that it is in compliance with the provisions of Section 10.07 hereof with respect to insurance coverages required hereunder. The Trustee shall be entitled to conclusively rely on such certificate with respect to compliance by the Board with Section 10.07 hereof.

(c) In lieu of separate policies, the Board may maintain blanket policies having the same coverage required herein in which event it shall deposit with the Trustee a certificate or certificates of the respective insurers as to the amount of coverage in force upon the Auxiliary Facilities and University Enterprise Facilities.

Section 10.10. *Inspection of the Auxiliary Facilities and University Enterprise Facilities.* The Board agrees that any Credit Facility provider and the Trustee, or any of their duly authorized agents, shall have the right at all reasonable times to examine and inspect the Auxiliary Facilities and University Enterprise Facilities. The Board further agrees that any Credit Facility provider and the Trustee, and their duly authorized agents, shall have reasonable rights of access to the Auxiliary Facilities and University Enterprise Facilities.

Section 10.11. *Board To Maintain its Existence; Conditions Under Which Exceptions Permitted.* The Board agrees that it will make a good faith effort to maintain its existence or the existence of any successor as an entity that may issue obligations that are exempt from federal and state income taxation, will not dissolve or otherwise dispose of all or substantially all of its assets and unless required by law will not consolidate with or merge into another entity, provided that the Board may, without violating the agreement contained in this Section, consolidate with or merge into another, or consent to the consolidation or merger into another, or consent to the consolidation or merger into it, or sell or otherwise transfer to another all or substantially all of its assets as an entirety and thereafter dissolve, provided the surviving, resulting or transferee entity, as the case may be, (i) is an agency, board, department, instrumentality or political subdivision of the State and (ii) irrevocably and unconditionally assumes by means of an instrument in writing or by operation of law all of the obligations of the Board herein. The foregoing notwithstanding, the transfer of the administrative and other authorities granted to the Board pursuant to Act 3 of 1997 Regular Session of the Louisiana Legislature concerning the State's Charity Hospital System from the Board to any other related or unrelated entity, and the transfer of any and all assets associated therewith, shall not be prohibited by this General Bond Resolution and shall not constitute a default hereunder.

Section 10.12. *No Superior Pledge.* Except for Prior Lien Obligations, the Board shall grant no interest of any type on the Dedicated Revenues which is superior to the interest created by Article VI and shall issue no debt or obligation which is to be paid from Dedicated Revenues prior to payment of principal of, premium, if any, and interest on the Bonds and the other payments required hereunder. Except as provided in Section 2.04 hereof, the Board shall grant no interest or encumbrance of any type in the Dedicated Revenues which is on a parity with the pledge made by Section 6.01(a).

Section 10.13. *Keeping of Books; Audit.* The Board shall keep proper books of record and account, in which full and correct entries shall be made of all of its financial transactions, assets and operations in accordance with generally accepted accounting principles consistently applied.

The Board shall deliver to the Trustee and to any Credit Facility provider as soon as available after the end of each Fiscal Year a statement of its financial position as of the end of such Fiscal Year and the related statements of revenues and expenses, fund balances and changes in fund balances for such Fiscal Year, and the figures for the previous Fiscal Year, all prepared in accordance with generally accepted accounting principles and reported on by the Accountant whose report shall state that such financial statements present fairly the Board's financial position as of the end of such Fiscal Year and the results of operations and changes in financial position for such Fiscal Year or shall have such qualifications, exceptions or comments regarding matters not material to the pledge of Dedicated Revenues to the payment of Bonds. Simultaneously with the delivery of each set of financial statements referred to in the preceding sentence, the Board shall deliver to the Trustee and any Credit Facility provider a certificate of an Authorized Board

Representative stating whether there exists on the date of such certificate any Event of Default or event which, with notice or lapse of time or both, would constitute an Event of Default and, if any Event of Default or such event then exists, setting forth the details thereof and the action that the Board is taking or proposes to take with respect thereto.

Section 10.14. *Disposition of Auxiliary Facilities and University Enterprise Facilities.* Except as otherwise provided in Section 10.05 and Article VIII hereof, so long as any Bonds are outstanding and unpaid or any other amount is owing under this Bond Resolution, the Board will not dispose of the Auxiliary Facilities and University Enterprise Facilities, but will continue to own and operate the Auxiliary Facilities and University Enterprise Facilities and continue to charge such rates and charges for the use and enjoyment of the same as will provide Auxiliary Revenues and University Enterprise Revenues sufficient, together with Dedicated Student Fee Revenues, to pay and discharge the Bonds and the interest thereon as they respectively mature and to pay all other amounts required to be paid hereunder.

However, the preceding paragraph notwithstanding,

(a) if the Debt Service Coverage Ratio is not less than 1.10 for each of the last two completed Fiscal Years for which the financial statements of the Board have been reported upon by an Accountant, the Board may transfer or dispose of property which is part of the Auxiliary Facilities or University Enterprise Facilities, as applicable;

(i) in the ordinary course of business;

(ii) if such property is replaced by other property of comparable utility;

(iii) to any Person if the transfer relates solely to non-revenue-producing assets, or assets for which the costs of operation and maintenance exceed the revenues produced, as certified in an Authorized Board Representative's certificate delivered to the Trustee at the time of such disposition, and such transfer constitutes a sale or exchange of such assets in an arm's-length transaction; or

(iv) to any Person if there shall be filed with the Trustee an Authorized Board Representative's certificate, accompanied by and based upon financial statements for the most recent Fiscal Year for which such statements were reported on by an Accountant, demonstrating that the Debt Service Coverage Ratio for such period would not have been reduced, or would not have been reduced below 1.10, if the proposed transfer had occurred at the beginning of such period; and

(b) the Board may transfer or dispose of property which constitutes all or a part of the Auxiliary Facilities or University Enterprise Facilities to any Person in connection with an operating lease of property to such Person, provided lease revenues in connection with any such operating lease received by the Board shall be deemed to be Dedicated Revenues (but only if such lease revenues would otherwise be deemed to be Dedicated Revenues as defined herein) and provided that there shall be no material adverse effect on the collection of Dedicated Revenues in connection with any such operating lease.

Section 10.15. *Intentionally Left Blank.*

Section 10.16. **Rate Maintenance Covenant; Rules and Adequacy of Charges for Use of the Auxiliary Facilities and the University Enterprise Facilities.** The Board covenants that it will make a good faith effort, to the extent permitted by applicable law, to establish and maintain, so long as any of the Bonds remain Outstanding, such fees, rates and charges for the use and enjoyment of the Auxiliary Facilities and the University Enterprise Facilities and the services provided thereby as shall be necessary to assure adequate occupancy and use of the same and the services afforded thereby and as shall generate Dedicated Revenues (not including Funds and Accounts held pursuant to the Bond Resolution) in an amount sufficient to pay Debt Service Requirements on the University Allocation of the Prior Lien Obligations, Debt Service Requirements on the Bonds Outstanding, Current Expenses of the Auxiliary Facilities and the University Enterprise Facilities and to make all other payments and charges as are required under the Bond Resolution.

Section 10.17. **Delivery of Information.** So long as any of the Bonds are Outstanding, the Board will prepare annual statements or audits of collections and disbursements in sufficient detail to show compliance with the requirements hereof, and will deliver a copy of such statements or audits promptly after completion to: (a) the Trustee and any Credit Facility provider; (b) any Owner upon written request to the Board; and (c) any rating agency which has issued a rating on any Series of Bonds.

Section 10.18. **Tax Matters.** The Board covenants and agrees that, to the extent permitted by the laws of the State, it will comply with the requirements of the Internal Revenue Code of 1986 and any amendment thereto (the "Code") in order to establish, maintain and preserve the exclusion from "gross income" of interest on the Bonds under the Code. The Board further covenants and agrees that it will not take any action, fail to take any action, or permit any action within its control to be taken or permit at any time or times any of the proceeds of the Bonds or any other funds of the Board to be used directly or indirectly in any manner, the effect of which would be to cause the Bonds to be "arbitrage bonds" or would result in the inclusion of the interest on any of the Bonds in gross income under the Code, including, without limitation, (i) the failure to comply with the limitation on investment of bond proceeds or (ii) the failure to pay any required rebate of arbitrage earnings to the United States of America or (iii) the use of the proceeds of the Bonds in a manner which would cause the Bonds to be "private activity bonds".

An Authorized Board Representative is hereby empowered, authorized and directed to take any and all action and to execute and deliver any instrument, document or certificate necessary to effectuate the purposes of this Section, including No-Arbitrage Certificates for each Series of Bonds.

## ARTICLE XI

### FIDUCIARIES

Section 11.01. *Appointment of Trustee.* (a) The Bank of New York, New York, New York, a state banking corporation, is hereby appointed as trustee, registrar and paying agent with respect to the Bonds. The Trustee shall signify its acceptance of such position by a written acceptance delivered to the Board on or prior to the date of issuance of each Series of Bonds hereunder. By such acceptance the Trustee will accept the trusts imposed upon it by this General Bond Resolution and each Supplemental Resolution and agree to perform said trusts, but only upon and subject to the following express terms and conditions:

(i) The Trustee, prior to the occurrence of an Event of Default and after the curing of all Events of Default which may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in the Bond Resolution. In case an Event of Default has occurred (which has not been cured or waived) the Trustee shall exercise such of the rights and powers vested in it by the Bond Resolution, and use the same degree of care and skill in their exercise, as a prudent person would exercise or use under the circumstances in the conduct of his or her own affairs, subject, however, to the express provisions of the Bond Resolution.

(ii) The Trustee may perform any of its duties hereunder by or through attorneys, agents, receivers or employees but shall be answerable for the conduct of the same in accordance with the standard specified above, and shall be entitled to advice of Counsel concerning all matters hereunder, and may in all cases pay such reasonable compensation to all such attorneys, agents, receivers and employees as may reasonably be employed. The Trustee may act upon the opinion or advice of any Counsel approved by the Trustee in the exercise of reasonable care. The Trustee shall not be responsible for any loss or damage resulting from any action or nonaction in good faith in reliance upon such opinion or advice.

(iii) The Trustee shall not be responsible for any recital herein except as the same may relate to itself or in the Bonds (except in respect to the certificate of the Trustee endorsed on the Bonds), or for the validity of the Bond Resolution or any amendments hereto or instruments of further assurance, or for the sufficiency of the pledge for the Bonds issued hereunder.

(iv) The Trustee shall not be accountable for the use of any Bonds authenticated or delivered under the Bond Resolution. The Trustee may become the owner of the Bonds issued hereunder with the same rights which it would have if not the Trustee.

(v) Unless an officer of the corporate trust department of the Trustee shall have actual knowledge thereof, the Trustee shall not be required to take notice or be deemed to have notice of any default hereunder (other than failure by the Board to cause to be made any of the payments of principal of or interest on the Bonds or to make any other payment to the Trustee required hereunder) unless the Trustee shall be specifically notified in writing of such default by the Board or any Credit Facility provider or a court of law or any Owner of Bonds. All notices or other instruments required by the Bond Resolution to be delivered to the Trustee must, in order to be effective, be delivered at the principal corporate trust

office of the Trustee, and in the absence of such notice so delivered, the Trustee may conclusively assume there is no default except as aforesaid.

(vi) The Trustee shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document believed to be genuine and correct and to have been signed or sent by the proper Person or Persons. The Trustee shall not withhold unreasonably its consent, approval or action to any reasonable request of the Board. Any action taken by the Trustee pursuant to the Bond Resolution on the request or authority or consent of any Person who at the time of making such request or giving such authority or consent is the Owner of any Bond shall be conclusive and binding upon all future owners of the same Bond and upon Bonds issued in exchange therefor or in place thereof.

(vii) As to the existence or nonexistence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Trustee shall be entitled in good faith to rely upon a certificate signed by an Authorized Board Representative as sufficient evidence of the facts therein contained and prior to the occurrence of a default of which the Trustee has knowledge or is deemed to have notice pursuant to Section 11.01(a)(v) shall also be at liberty to accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same. The Trustee may accept a certificate of an Authorized Board Representative or the Secretary of the Board to the effect that a resolution in the form therein set forth has been adopted by the Board as conclusive evidence that such resolution has been duly adopted and is in full force and effect.

(viii) The permissive right of the Trustee to do things enumerated in the Bond Resolution shall not be construed as a duty and it shall not be answerable for other than its negligence or willful misconduct.

(ix) At any and all reasonable times, the Trustee or any Credit Facility provider and the duly authorized agents, attorneys, experts, engineers, accountants and representatives of the Trustee or any Credit Facility provider shall have the right to inspect any and all of the books, papers and records of the Board relating to the Dedicated Revenues and the Bonds. The Board and any Credit Facility provider and the duly authorized agents, attorneys, experts, engineers, accountants and representatives of either of them shall have the right to inspect all of the books, papers and records of the Trustee pertaining to the Bonds and the Bond Resolution and to take such memoranda from and in regard thereto as may be desired.

(x) The Trustee shall not be required to give any bond or surety in respect of the Bond Resolution.

(xi) Notwithstanding anything elsewhere in the Bond Resolution contained, the Trustee shall have the right, but shall not be required, to demand, in respect of the authentication of any Bonds, the withdrawal of any cash, or any action whatsoever within the purview of the Bond Resolution, to require any showings, certificates, opinions, appraisals or other information, in addition to that by the terms hereof required as a condition of such action by the Trustee deemed desirable for the purposes of establishing



the right of the Board to the authentication of any Bonds, the withdrawal of any cash or the taking of any other action by the Trustee.

(xii) Before taking the action referred to in Sections 14.02 or 14.06 hereof, the Trustee may require that it be furnished by Bondholders and/or any Credit Facility provider with (i) an indemnity bond, cash or other commitment reasonably satisfactory to the Trustee to pay or indemnify it for, and in the Trustee's reasonable judgment is sufficient to pay, all expenses (including legal fees and any extraordinary type expenses) to which it may be put and to protect it against all liability, except liability which is adjudicated to have resulted from its negligence or willful misconduct by reason of any action so taken or (ii) such other reasonable protection as may be satisfactory to the Trustee.

(xiii) All moneys received by the Trustee shall be held in trust for the purposes for which they were received but need not be segregated from other funds except to the extent required by law.

(xiv) No provision of this General Bond Resolution shall require the Trustee to expend its own moneys in the observance or performance of any of its covenants, agreements, obligations, or duties hereunder in the exercise of its right, remedies or powers.

(b) Authorized Board Representatives are hereby empowered to execute on behalf of the Board appropriate contracts relating to the Bonds with the Trustee.

Section 11.02. *Fees, Charges and Expenses of Trustee.* The Trustee shall be entitled to payment and reimbursement by the Board from the Dedicated Revenues for reasonable fees for its services rendered hereunder and all advances, fees of attorneys and other expenses reasonably and necessarily made or incurred by the Trustee in connection with such services. Upon an Event of Default, but only upon an Event of Default and notwithstanding anything to the contrary in the Bond Resolution, the Trustee shall be paid prior to payment on account of principal of or interest on any Bond from the Dedicated Revenues for the foregoing fees, charges and expenses (including legal fees and any extraordinary type expenses) incurred or reasonably expected to be incurred by it, provided that the Trustee shall have no right to any proceeds of any Credit Facility, which proceeds shall be used only to make payments owed by any Credit Facility provider in respect of defaulted principal of and interest on the Bonds.

Section 11.03. *Notice to Bondholders if Default Occurs.* If the Trustee has knowledge of an Event of Default, or is deemed to have notice of an Event of Default pursuant to Section 11.01(a)(v), then the Trustee shall promptly give written notice thereof by first-class mail to the Owners of all related Bonds then Outstanding. Similar notice shall be given of the curing or waiver of any Event of Default.

Section 11.04. *Intervention by Trustee.* In any judicial proceeding to which the Board is a party and which in the opinion of the Trustee and its counsel has a substantial bearing on the interests of owners of the Bonds, the Trustee may intervene on behalf of the Bondholders and shall do so if requested in writing by any Credit Facility provider or the Owners of at least 25% of the aggregate principal amount of Bonds then Outstanding.

Section 11.05. *Successor Trustee.* Any corporation or association into which the Trustee may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall automatically

be and become successor trustee hereunder and vested with all of the title to the Dedicated Revenues and all the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 11.06. **Resignation by Trustee.** The Trustee and any successor trustee may at any time resign from the trusts hereby created by giving 30 days' written notice by registered or certified mail to the Board and any Credit Facility provider and the Owner of each Bond, and such resignation shall take effect upon the appointment of a successor Trustee pursuant to Section 11.08 and the acceptance of such appointment by such successor.

Section 11.07. **Removal of Trustee.** The Trustee may be removed at any time by the Board or by the Owners of a majority in aggregate principal amount of the Outstanding Bonds with the consent of the Board by delivery of an instrument or concurrent instruments in writing delivered to the Trustee.

Section 11.08. **Appointment of Successor Trustee; Temporary Trustee.** (a) In case the Trustee shall resign or be removed, or be dissolved, or shall be in course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, the Board shall promptly appoint a successor, by an instrument or concurrent instruments in writing signed by an Authorized Representative of the Board or by their attorneys in fact, duly authorized.

(b) Notice of the appointment of a successor Trustee shall be given by the predecessor Trustee in the same manner as provided by Section 11.06 hereof with respect to the resignation of a Trustee. Every such Trustee appointed pursuant to the provisions of this Section 11.08 shall be a trust company or bank in good standing duly authorized to exercise trust powers, be subject to examination by a federal or state authority and have a reported capital and surplus of not less than \$50,000,000.

(c) If a successor Trustee does not take office within 60 days after the retiring Trustee resigns or is removed, the retiring Trustee or the Owners of at least 10% of the Bond Obligation may petition any court of competent jurisdiction for the appointment of a successor Trustee.

Section 11.09. **Concerning Any Successor Trustee.** Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to its predecessor and also to the Board an instrument in writing accepting such appointment hereunder, and thereupon such successor, without any further act, deed or conveyance, shall become fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of its predecessors; but such predecessor shall, nevertheless, on the written request of the Board, or of the successor Trustee, execute and deliver an instrument transferring to such successor Trustee all the estates, properties, rights, powers and trusts of such predecessor hereunder; and every predecessor Trustee shall deliver all securities, moneys, documents and other property held by it as Trustee hereunder to its successor hereunder.

## ARTICLE XII

### AMENDMENTS AND SUPPLEMENTS

Section 12.01. *Supplemental Resolutions Issuing a Series of the Bonds.* A Supplemental Resolution or Resolutions may be adopted for the purpose of issuing each Series of Bonds, specifying the matters set forth in Section 2.03 hereof, without the consent of the Owners of any Outstanding Bonds or any Credit Facility provider assuming compliance with the terms of Section 2.04(a) hereof. A certified copy of this General Bond Resolution and each such Supplemental Resolution must be filed with the related Trustee. Prior to the issuance of Bonds hereunder, there shall be filed with the related Trustee an Opinion of Counsel to the effect that (i) the Board has the right and power to adopt the Supplemental Resolution, and the Supplemental Resolution has been duly and lawfully adopted by the Board, is in full force and effect and is valid and binding upon the Board in accordance with its terms, and all other required authorizations have been obtained; (ii) the Bond Resolution creates the valid pledge which it purports to create of the Dedicated Revenues with respect to the Bonds of such Series; and (iii) the Bonds of such Series are valid and binding obligations of the Board as provided in the Bond Resolution and entitled to the benefits of the Bond Resolution as amended to the date of such Opinion of Counsel, and the Bonds of such Series will have been duly and validly authorized and issued in accordance with the law and in accordance with the Bond Resolution; provided, that such Opinion of Counsel may take exceptions, including, but not limited to, seizure of State property, restrictions or limitations imposed by, or resulting from, bankruptcy, insolvency, debt adjustment, moratorium, reorganization or other similar laws, judicial decisions and principles of equity relating to the enforcement of creditors' rights generally or contractual obligations and judicial discretion and the valid exercise of the sovereign police powers of the State and of the constitutional power of the United States of America and the provisions of State law regarding enforceability of judgments against public entities and regarding legislative approval to impose or increase fees.

Section 12.02. *Amendments Without Consent of Owners.* For any one or more of the following purposes and at any time from time to time, a Supplemental Resolution may be adopted amending the Bond Resolution other than as described in Section 12.01 hereof without the consent of any of the Owners, which, upon the filing with the Trustee for each Series of Bonds affected by such Supplemental Resolution of a copy thereof certified by an Authorized Board Representative, together with the legal opinion required by Section 12.06, shall be fully effective in accordance with its terms;

(a) to provide limitations and restrictions in addition to the limitations and restrictions contained in the Bond Resolution on the registration and delivery of Bonds or the issuance of other evidences of indebtedness;

(b) to add to the covenants and agreements of the Board in the Bond Resolution other covenants and agreements to be observed by the Board which are not contrary to or inconsistent with the Bond Resolution as theretofore in effect;

(c) to add to the limitations and restrictions in the Bond Resolution other limitations and restrictions to be observed by the Board which are not contrary to or inconsistent with the Bond Resolution as theretofore in effect;

(d) to surrender any right, power or privilege reserved to or conferred upon the Board by the terms of the Bond Resolution, but only if the surrender of such right, power or privilege is not contrary to or inconsistent with the covenants and agreements of the Board contained in the Bond Resolution;

(e) to determine matters and things relating to the issuance of a Series of Bonds other than those matters referred to in Section 12.01 hereof, and also any other matters and things relative to such Bonds which are not contrary to or inconsistent with the Bond Resolution as theretofore in effect;

(f) to pledge additional revenues for the Bonds as deemed necessary, desirable or appropriate by the Board or to confirm, as further assurance, any pledge under, and the subjection to any pledge created or to be created by, the Bond Resolution, of the Dedicated Revenues or of any other moneys and funds pledged hereunder;

(g) to otherwise modify any of the provisions of the Bond Resolution in any respect whatever, provided that (i) such modification shall be effective only after all Bonds of any Series Outstanding at the date of the adoption of such Supplemental Resolution shall cease to be Outstanding, and (ii) such Supplemental Resolution shall be specifically referred to in the text of all Bonds of any Series delivered after the date of the adoption of such Supplemental Resolution and of Bonds issued in exchange thereof or in place thereof;

(h) to cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision of the Bond Resolution; provided that the written consent of the Trustee shall be required before any amendment is made pursuant to this subparagraph;

(i) to insert such provisions clarifying matters or questions arising under the Bond Resolution as are necessary or desirable; provided that the written consent of the Trustee shall be required before any amendment is made pursuant to this subparagraph;

(j) to effect any changes necessary to enable the Board to obtain or maintain a rating for any Series of Bonds, so long as the changes effected thereby shall not adversely affect the rights of any of the Owners or the provider of any Credit Facility;

(k) to modify the definition of Auxiliary Enterprises, Auxiliary Facilities, Auxiliary Revenues, Dedicated Revenues, Dedicated Student Fee Revenues, University Enterprise Facilities and University Enterprise Revenues; provided no such modification shall result in a material (as such term is used in accordance with generally accepted accounting principles) adverse change in collections thereof; or

(l) to make any other change which, in the opinion of the Trustee, is not prejudicial to the interests of any Owner.

Section 12.03. *Amendments with Consent of Owners.* Any modification or amendment of the Bond Resolution or of the rights and obligations of the Board and of the Owners of the Bonds hereunder, other than as described in Sections 12.01 and 12.02 hereof, requires the consent of the Owners of at least a majority of the Bond Obligation. Such amendments shall be made by a Supplemental Resolution with the written consent (i) of the Owners of a majority of the Bond Obligation at the time such consent is given, (ii) in case less than all of the several Series of Bonds then Outstanding are affected by the modification or amendment, of the Owners of a majority of the aggregate principal amount of the Bonds of each Series so affected and Outstanding at the time such consent is given; provided that, if such modification or amendment will, by its terms, not take effect so long as any Bonds of any specified Series and maturity remain Outstanding, the consent of the Owners of such Bonds shall not be required and such Bonds shall not be deemed to be Outstanding for the purpose of any calculation of Bond Obligation under this Section. No such modification

or amendment shall permit a change in the terms of redemption (including mandatory redemption) or maturity of the principal of any Outstanding Bond or of any installment of interest thereon or a reduction in the principal amount or the redemption dates or the redemption price thereof or in the rate of interest thereon without the consent of the Owner of each such Bond, or shall reduce the percentages or otherwise affect the classes of Bonds the consent of the Owners of which is required to effect any such modification or amendment, without the consent of the Owners of all of the Bonds then Outstanding. For the purposes of this Section, a Series shall be deemed to be affected by a modification or amendment of the Bond Resolution if the same adversely affects or diminishes the rights of the Owners of Bonds of such Series. The related Trustee may in its discretion determine whether or not, in accordance with the foregoing provisions, Bonds of any particular Series or maturity would be affected by a modification or amendment of the Bond Resolution, and any such determination shall be binding and conclusive on the Board and all Owners. Such Trustee may receive an Opinion of Counsel as conclusive evidence as to whether Bonds of any particular Series or maturity would be so affected by any such modification or amendment of the Bond Resolution, together with the legal opinion described in Section 12.01.

Section 12.04. **Exclusion of Bonds.** Bonds owned or held by or for the account of the Board shall not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in the Bond Resolution, and the Board shall not be entitled with respect to such Bonds to give any consent or take any other action provided for in the Bond Resolution. The Board shall furnish the Trustee a certificate of an Authorized Board Representative, upon which the Trustee may rely, describing all Bonds so to be excluded.

Section 12.05. **Notation on Bonds.** Bonds registered and delivered after the effective date of any action taken as provided in this Article XII may, and if the Trustee so determines shall, bear a notation by endorsement or otherwise in form approved by the Board and the Trustee as to such action, and in that case upon demand of the Owner of any Bond Outstanding at such effective date and upon presentation of his Bond for such purpose at the principal office of the Trustee suitable notation shall be made on such Bond by the Trustee as to any such action. If the Board or the Trustee shall so determine, new Bonds so modified as in the opinion of the Trustee and the Board to conform to such action shall be prepared and delivered, and upon demand of the Owner, for Bonds of the same Series and maturity then Outstanding, upon surrender of such Bonds.

Section 12.06. **Opinion Required.** Each Supplemental Resolution adopted pursuant to this Article XII shall be filed with the Trustee, together with an Opinion of Counsel stating that such Supplemental Resolution has been duly and lawfully adopted in accordance with the provisions of the Bond Resolution, is authorized or permitted by the Bond Resolution, is valid and binding upon the Board and is enforceable in accordance with its terms, subject to certain exceptions, including but not limited to, seizure of State property, applicable bankruptcy, insolvency, debt adjustment, moratorium, reorganization or other similar laws, judicial decisions and principles of equity relating to the enforcement of creditors' rights generally or contractual obligations, judicial discretion and the valid exercise of the sovereign police powers of the State and of the constitutional power of the United States of America.

Section 12.07. **Notice of Amendment.** Promptly following the adoption by the Board pursuant to this Article XII of a resolution amending the Bond Resolution, the Board shall prepare and deliver to the related Trustee, and the related Trustee shall then mail to each Bondholder, a notice to the Bondholders describing such resolution and stating that upon request the Trustee will mail a copy of such resolution to any Bondholder or person which represents that it is a beneficial owner of Bonds. The related Trustee shall also file a copy of such notice and the resolution with the Municipal Securities Information Library ("MSIL") operated by the Municipal Securities Rulemaking Board, if the MSIL will accept them.

## ARTICLE XIII

### DISCHARGE OF RESOLUTION

Section 13.01. *General.* If the Board shall pay or cause to be paid, other than by any Credit Facility, to the Owner of any Bond issued hereunder, the principal of and interest due and payable, and thereafter to become due and payable, upon such Bond, or any portion of such Bond in the amount of the minimum authorized denomination or any integral multiple thereof, such Bond or portion thereof shall cease to be entitled to any pledge or benefit under the Bond Resolution, except as provided in Section 3.06 and as provided in the following paragraph. If the Board shall pay or cause to be paid (other than by any Credit Facility) to the Owners of all the Bonds issued hereunder the principal of and interest due and payable, and thereafter to become due and payable thereon, and shall pay or cause to be paid (other than by any Credit Facility) all other sums payable hereunder by the Board, then, and in that case, the right, title and interest of the Trustee herein shall thereupon cease, terminate and become void, except as provided in Section 3.06 and this Article. In such event, each Trustee shall assign, transfer and turn over to the Board all property held by the Trustee hereunder (except as provided in Section 3.06 and the following paragraph), provided that all payments required by any No-Arbitrage Certificate have been made.

Notwithstanding the release and discharge of the pledge of the Bond Resolution as provided above or that any Bond is deemed paid pursuant to the following paragraph, those provisions of the Bond Resolution relating to the maturity of the Bonds, interest payments and dates thereof, redemption, exchange and transfer of Bonds, replacement of mutilated, destroyed, lost or stolen Bonds, the safekeeping and cancellation of Bonds, nonpresentment of Bonds, the holding of moneys in trust, arbitrage rebate, drawing upon any Credit Facility and the rights and duties of the Trustee in connection with all of the foregoing, shall remain in effect and shall be binding upon the Trustee, any Credit Facility provider and the Bondholders until such time as the Owners of all Bonds have been paid in full.

Section 13.02. *Bonds Deemed Paid.* Any Bond shall be deemed to be paid within the meaning of this Article and for all purposes of the Bond Resolution when (a) payment of the principal of and premium, if any, on such Bond, plus interest thereon to the due date thereof (whether such due date is by reason of maturity or upon redemption as provided herein), either (i) shall have been made or caused to be made in accordance with the terms thereof or (ii) shall have been provided for by irrevocably depositing with the Trustee or an escrow agent in trust and irrevocably setting aside exclusively for such payment (1) moneys sufficient to make such payment and/or (2) Government Obligations maturing as to principal and interest in such amounts and at such times as will insure the availability of sufficient moneys to make such payment, and (b) all necessary and proper fees, compensation, reimbursements and expenses of the Trustee pertaining to the Bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for to the satisfaction of the Trustee. At such times as a Bond shall be deemed to be paid hereunder, as aforesaid, such Bond shall no longer be entitled to the benefits of the Bond Resolution, except for the purposes of any such payment from such moneys and Government Obligations and except as provided in the preceding paragraph.

Notwithstanding the foregoing paragraph, no deposit under clause (a)(ii) of the immediately preceding paragraph shall be deemed a payment of such Bonds as aforesaid (1) until the Board shall have given the related Trustee, in form satisfactory to the Trustee, irrevocable instructions:

- (i) stating the date when the principal of each such Bond is to be paid, whether at maturity or on a redemption date (which shall be any redemption date permitted by the Bond Resolution);

(ii) to call for redemption pursuant to the Bond Resolution any Bonds to be redeemed prior to maturity pursuant to clause (i) of this paragraph; and

(iii) if all the Bonds are not to be redeemed within 30 days, to mail as soon as practicable, in the manner prescribed by Article V hereof, a notice to the Owners of such Bonds that the deposit required by (a)(ii) above has been made with the Trustee or an escrow agent and that said Bonds are deemed to have been paid in accordance with this Article and stating the maturity or redemption date upon which moneys are to be available for the payment of the principal of and premium, if any, on said Bonds as specified in clause (i) of this paragraph (and, if any optional call provisions relating to such Bonds would permit their call prior to the date stated in clause (i), the notice shall describe such provisions or, if the Board has waived its right to exercise them, shall so state);

and (2) if any Bonds are to be redeemed within the next 30 days, until proper notice of redemption of those Bonds has been given pursuant to Article V hereof.

Any moneys so deposited with the Trustee as provided in the two immediately preceding paragraphs may, at the direction of the Board, also be invested and reinvested by the Trustee in Government Obligations, maturing in the amounts and at the times as hereinbefore set forth, and all income from all such Government Obligations in the hands of the Trustee which is not required for the payment of the Bonds and interest thereon with respect to which such moneys shall have been so deposited, shall be paid to the Board as and when realized if not needed to pay any fees or expenses provided for hereunder.

No deposit under this Article shall be made or accepted hereunder and no use made of any such deposit unless the Trustee shall have received an Opinion of Bond Counsel to the effect that such deposit and use would not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes.

Notwithstanding any provision of any other Article of the Bond Resolution which may be contrary to the provisions of this Article and except as otherwise provided in the second preceding paragraph, all moneys or Government Obligations set aside and held in trust pursuant to the provisions of this Article for the payment of Bonds (including interest thereon) shall be applied to and used solely for the payment of the particular Bonds (including interest thereon) with respect to which such moneys or obligations have been so set aside in trust.

Anything in Article XII hereof to the contrary notwithstanding, if moneys or obligations have been deposited or set aside with the Trustee pursuant to this Article for the payment of Bonds and interest thereon when due and such Bonds and interest shall not have in fact been actually paid in full when due, no amendment to the provisions of this Article shall be made without the consent of the Owner of each Bond affected thereby.

Notwithstanding any other provision of the Bond Resolution, in the event that the principal, premium, if any, or interest due on any Bond shall be paid by any Credit Facility provider, the pledge of the Dedicated Revenues and all covenants, agreements and other obligations of the Board to the Bondholders shall continue to exist, and the Credit Facility provider shall be subrogated to the rights of such Bondholders.

Bonds may not be defeased pursuant to La.R.S. 39:1441 *et seq.* unless the Board complies with this Article XIII.



## ARTICLE XIV

### EVENTS OF DEFAULT AND REMEDIES

Section 14.01. *Events of Default.* If any of the following events occurs, it is hereby defined as and declared to be and to constitute an "Event of Default":

- (a) default in the due and punctual payment of any interest on any Bond;
- (b) default in the due and punctual payment of the principal of any Bond, whether at maturity or upon call for redemption;
- (c) default in the performance or observance of any covenant, agreement or condition on the part of the Board contained in this Resolution, any Supplemental Resolution or in the Bonds (other than those set forth in (a) and (b) above or (f), (h), (j), (k) or (l) below) and failure to remedy the same within 30 days after written notice, specifying such failure and requesting that it be remedied, is given to the Board by any Credit Facility provider or the Trustee, unless such Credit Facility provider and the Trustee shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice can be wholly cured within a period of time not materially detrimental to the rights of the Bondholders, any Credit Facility provider and the Trustee, but cannot be cured within the applicable 30-day period, all Credit Facility providers and the Trustee will not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Board within the applicable period and diligently pursued until the failure is corrected; and provided further that if by reason of force majeure the Board is unable in whole or in part to carry out the agreements on its part herein contained, the Board shall not be deemed in default under this Section 14.01(c) during the continuance of such inability (but force majeure shall not excuse any other Event of Default). The term "force majeure," as used herein, shall mean, without limitation, the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies or officials, or any civil or military authority (other than the Board); insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of the Board;
- (d) any warranty, representation or other statement by or on behalf of the Board contained in the Bond Resolution or in any instrument furnished in compliance with or in reference to the Bond Resolution is false or misleading in any material respect;
- (e) a petition is filed against the Board under any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, and is not dismissed within 60 days after such filing, but any Credit Facility provider and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 60 days to protect their interests and the interests of the Owners of the Bonds;
- (f) the Board files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under any such law;

(g) the Board admits insolvency or bankruptcy or its inability to pay its debts as they become due or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including, without limitation, a receiver, liquidator or trustee) of the Board for any of its property is appointed by court order or takes possession thereof and such order remains in effect or such possession continues for more than 60 days, but the Credit Facility providers and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 60 days to protect their interests and the interests of the Owners of the Bonds;

(h) the Board shall fail to observe and perform any of the covenants referred to in Sections 2.04, 6.01, 10.11, and 10.12;

(i) default under any agreement to which the Board is a party evidencing or otherwise respecting any debt, including Subordinate Debt, payable out of any of the Dedicated Revenues;

(j) any material provision of the Bond Resolution shall at any time for any reason cease to be valid and binding on the Board, or shall be declared to be null and void, or the validity or enforceability of any thereof shall be contested by the Board, or the Board shall deny any further liability or obligation under the Bond Resolution;

(k) if, while any Bonds are Outstanding, the State has altered the rights and duties of the Board or its successor under the Constitution and laws of the State, as in force on the date of the Resolution, so as to materially impair the ability of the Board or its successor to fulfill the terms of any agreements made with Owners of the Bonds, or taken any other legislative or executive action, so as to materially impair the rights and remedies of the Bondholders; or

(l) the findings or covenants in any No-Arbitrage Certificate are false or not adhered to and such causes interest on the Bonds to become taxable.

For purposes of a determination as to whether a default has occurred under (a) or (b) above, no effect shall be given to payments made by any Credit Facility provider.

Section 14.02. **Remedies; Rights of Bondholders.** Upon the occurrence of an Event of Default:

(a) the Trustee shall, only with the written consent or at the direction of all Credit Facility providers, by notice in writing given to the Board, declare the principal amount of all Bonds then outstanding and the interest accrued thereon to be immediately due and payable and said principal and interest shall thereupon become immediately due and payable. In the event the maturity of the Bonds is accelerated, any Credit Facility provider may elect in its sole discretion to pay accelerated principal and interest accrued on such principal to the date of acceleration (to the extent such principal and interest has not been paid by the Board) and the Trustee shall be required to accept such amounts. Upon the payment of such accelerated principal and interest accrued to the acceleration date as provided above, the Credit Facility provider's obligations under the Credit Facility shall be fully discharged. If the Credit Facility provider is in payment default under the Credit Facility, the owners of not less than a majority of the Bond Obligations may direct such acceleration.

(b) with the consent or at the direction of the Credit Facility provider, the Trustee, to the extent allowed by law, shall be entitled by mandamus or other suit, action or proceeding in any court

of competent jurisdiction to require the Board and its officers, agents and employees to do all things necessary to carry out the requirements and provisions of the Bond Resolution and to perform their duties and obligations hereunder. Any such suit, action or proceeding may also request the enjoining of any acts or things which would constitute a violation of the terms of the Bond Resolution, and may request an order requiring the Board to act as though it were the trustee of an express trust.

The Trustee may also pursue any other available remedy at law or in equity or by statute or enforce the payment of the principal of and interest on the Bonds then Outstanding or to enforce any other provision of the Bond Resolution or the Bonds.

(c) If requested so to do by all Credit Facility providers or, with the Credit Facility providers' consent, the Owners of a majority of the Bond Obligation, the Trustee, if indemnified as provided in Section 11.01(xii) hereof, shall be obligated to exercise such one or more of the rights and powers conferred by this Section 14.02 as the Trustee, being advised by Counsel, shall deem most expedient in the interests of the Bondholders and all Credit Facility providers.

No right or remedy by the terms of the Bond Resolution conferred upon or reserved to the Trustee (or to the Bondholders or Credit Facility provider) is intended to be exclusive of any other right or remedy, but each and every such right or remedy shall be cumulative and shall be in addition to any other right or remedy given to the Trustee or to the Bondholders or Credit Facility providers hereunder or now or hereafter existing at law or in equity or by statute. The assertion or employment of any right or remedy shall not prevent the concurrent or subsequent assertion or employment of any other right or remedy.

No delay or omission in exercising any right or remedy accruing upon any default or Event of Default shall impair any such right or remedy or shall be construed to be a waiver of any such default or Event of Default or acquiescence therein; and every such right or remedy may be exercised from time to time and as often as may be deemed expedient.

No waiver of any default or Event of Default hereunder, whether by the Trustee or by the Bondholders or Credit Facility provider, shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereon.

Section 14.03. **Right of Bondholders To Direct Proceedings.** Anything in the Bond Resolution to the contrary notwithstanding, the Credit Facility provider or, with the consent of the Credit Facility provider, the Owners of a majority of the Bond Obligation shall have the right, at any time during the continuance of an Event of Default, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the time, method and place and all other aspects of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of the Bond Resolution, or for any other proceedings hereunder; provided that such direction shall not be otherwise than in accordance with the provisions of law and of the Bond Resolution.

Section 14.04. **Application of Moneys.** All moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article XIV shall, after payment of the costs and expenses of the proceedings, including attorneys' fees received in connection therewith, resulting in the collection of such moneys and of the expenses, liabilities and advances incurred or made by the Trustee and any other fees or expenses owed to the Trustee hereunder, be applied on a pro rata basis with respect to each Series of Bonds as follows:

FIRST-To the payment to the Persons entitled thereto of all installments of interest then due on the Bonds (including interest on past due principal and interest), in the order of the maturity of the installments of such interest and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the Persons entitled thereto, without any discrimination or privilege;

SECOND-To the payment to the Persons entitled thereto of the unpaid principal of any of the Bonds which shall have become due at stated maturity or pursuant to a call for redemption (other than Bonds called for redemption for the payment of which moneys are held pursuant to the other provisions of the Bond Resolution), in the order of their due dates and, if the amount available shall not be sufficient to pay in full Bonds due on any particular date, then to the payment ratably, according to the amount of principal due on such date, to the Persons entitled thereto without any discrimination or privilege; and

THIRD-To be held for the payment to the Persons entitled thereto as the same shall become due of the principal of and interest on the Bonds which thereafter become due and to make any other use of such moneys required by Article VII and, if the amount available shall not be sufficient to pay in full principal and interest due on any particular date, payment shall be made according to subparagraphs FIRST and SECOND, provided that unless all Events of Default have been cured or waived, no funds shall be paid to the Board pursuant to Section 7.07 without the consent of all Credit Facility providers.

Whenever moneys are to be applied pursuant to the provisions of this Section 14.04, such moneys shall be applied at such times, and from time to time, as the Trustee shall determine, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such funds, it shall fix the date (which shall be an Interest Payment Date unless the Trustee shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts to be paid on such date shall cease to accrue. The Trustee shall give such notice (subject to the following two sentences) as it may deem appropriate of the deposit with it of any such moneys and of the fixing of any such date, and shall not be required to make payment (except payments of interest to any Credit Facility provider) to the Owner of any Bond until such Bond shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid. The Trustee shall pay the defaulted interest, plus any interest payable on the defaulted interest, to the persons who are the Owners of Bonds at the close of its business on a special record date. The Trustee shall fix the special record date and at least 15 days before the special record date shall mail to the Owners of Bonds a notice that states the special record date, payment date and amount of interest to be paid.

Whenever all principal of and interest on all Bonds have been paid under the provisions of this Section 14.04 and all expenses and charges of the Trustee, including attorneys' fees, have been paid and any amounts owing to any Credit Facility provider hereunder have been paid, any balance remaining in the Funds (except amounts held pursuant to Section 11.02 or Article XIII) shall be paid as provided in Section 7.07 hereof.

Section 14.05. *Remedies Vested in Trustee.* All rights of action (including the right to file proof of claims) under the Bond Resolution or under any of the Bonds may be enforced by the Trustee without the possession of any of the Bonds or the production thereof in any trial or other proceeding related thereto and any such suit or proceeding instituted by the Trustee shall be brought in its name as the Trustee without the necessity of joining as plaintiffs or defendants any Owners of the Bonds, and any recovery of judgment shall

be for the equal and ratable benefit of the Owners of all the Outstanding Bonds and any Credit Facility provider.

Section 14.06. *Rights and Remedies of Bondholders.* No Owner of any Bond shall have any right to institute any suit, action or proceeding at law or in equity for the enforcement of the Bond Resolution, unless (a) a default has occurred, (b) such default shall have become an Event of Default and the Owners of not less than a majority of the Bond Obligation shall have made written request to the Trustee and shall have offered it reasonable opportunity either to proceed to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, (c) such Owners of Bonds have offered to the Trustee indemnity as provided in Section 11.01(xii) hereof, (d) the Trustee shall for 60 days after receipt of such request and indemnification fail or refuse to exercise the rights and remedies hereinbefore granted, or to institute such action, suit or proceeding in its own name and (e) any Credit Facility provider shall have consented to such suit; and such request and offer of indemnity and consent are hereby declared in every case at the option of the Trustee to be conditions precedent to any action or cause of action for the enforcement of the Bond Resolution. No one or more Owners of the Bonds shall have any right in any manner whatsoever to affect, disturb or prejudice the pledge of the Bond Resolution by its, his or their action or to enforce any right hereunder except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal and ratable benefit of the Owners of all Bonds then Outstanding and any Credit Facility provider. However, nothing contained in the Bond Resolution shall affect or impair the right of any Bondholder or the owner of any rights with respect to payment of interest on a Bond to enforce the payment of the principal of and interest on any Bond at and after the maturity or redemption date thereof, or the obligation of the Board to pay the principal of and interest on each of the Bonds issued hereunder to the respective Owners at the time and place, from the source and in the manner in the Bond Resolution and in the Bonds expressed.

Section 14.07. *Waivers of Events of Default.* The Trustee may at its discretion, but only with consent of any Credit Facility provider relative to the particular Series of the Bonds in question, waive any Event of Default hereunder and its consequences and shall do so upon the written request of such Credit Facility provider or, with the consent of such Credit Facility provider and the Owners of (a) more than two-thirds of the Bond Obligation if a default in the payment of principal or interest, or both, exists, or (b) more than one-half of the Bond Obligation in the case of any other default; provided, however, that there shall not be waived (i) any default in the payment of the principal of any Outstanding Bond at the date of maturity specified therein or on any mandatory sinking fund redemption date specified therein or (ii) any default in the payment when due of the interest on any Outstanding Bond, unless prior to such waiver all arrears of interest or all arrears of payments of principal when due, as the case may be, with interest on overdue principal and interest at the rate borne by such Bond, and all expenses of the Trustee in connection with such default, shall have been paid or provided for, and in case of any such waiver or rescission, or in case any proceeding taken by the Trustee on account of any such default shall have been discontinued or abandoned or determined adversely, then and in every such case the Board, the Trustee and the Bondholders shall be restored to their former positions and rights hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other default, or impair any right consequent thereon.

## ARTICLE XV

### MISCELLANEOUS

Section 15.01. *Loss by a Credit Facility Provider of Right To Consent.* All provisions hereof regarding consents, approvals, directions, appointments or requests by a Credit Facility provider (but not subrogation rights) shall be deemed to not require or permit such consents, approvals, directions, appointments or requests by a Credit Facility provider and shall be read as if the Credit Facility provider were not mentioned therein during any time in which (a) the Credit Facility provider is in default in its obligation to make payments under the Credit Facility; (b) a final, nonappealable order of a court having competent jurisdiction in the premises shall be entered declaring any material provision of the Credit Facility at any time, for any reason, invalid and not binding on any Credit Facility provider or declaring any material provision of the Credit Facility null and void; or (c) the Credit Facility provider is insolvent and not capable of fulfilling its obligations under the Credit Facility.

Section 15.02. *Parties Interested Herein.* With the exception of rights herein expressly conferred, nothing expressed or mentioned in or to be implied from the Bond Resolution or the Bonds is intended or shall be construed to give to any Person other than the Trustee, the Owners of the Bonds and a Credit Facility provider, any legal or equitable right, remedy or claim under or in respect to the Bond Resolution or any covenants, conditions and provisions herein contained; the Bond Resolution and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the Trustee and the Owners of the Bonds and any Credit Facility provider as herein provided. Anything in the Bond Resolution to the contrary notwithstanding, any Credit Facility provider is a third-party beneficiary of those provisions herein which relate to the making of payments to or following the directions of or giving of notice to or consent by or the performance of other acts to benefit it, and all such provisions shall be enforceable by any Credit Facility provider.

Section 15.03. *Successors and Assigns.* Whenever in the Bond Resolution the Board is named or referred to, it shall be deemed to include its respective successors and assigns and all the covenants and agreements in the Bond Resolution contained by or on behalf of the Board shall bind and inure to the benefit of its respective successors and assigns whether so expressed or not.

Section 15.04. *Severability.* In case any one or more of the provisions of the Bond Resolution or the Bonds issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of the Bond Resolution or of the Bonds, but the Bond Resolution and the Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained therein. Any constitutional or statutory provision enacted after the date of the Bond Resolution which validates or makes legal any provision of the Bond Resolution or the Bonds, which would not otherwise be valid or legal, shall be deemed to apply to the Bond Resolution and the Bonds.

Section 15.05. *Headings Not Controlling.* The headings of the several Articles and Sections hereof are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 15.06. *Notices.* Any request, demand, authorization, direction, notice, consent or other document provided or permitted by the Bond Resolution shall be sufficient for any purpose under the Bond Resolution (except as otherwise provided in the Bond Resolution), when mailed by registered or certified mail, return receipt requested, postage prepaid, sent by telegram, or telex or telecopy or other similar facsimile communication, confirmation received, or when given by telephone, confirmed in writing, sent by

any of the above methods on the same day, addressed to the parties as follows at the following addresses (or such other address as may be provided by any party by notice in the manner set forth in this paragraph) and shall be deemed to be effective upon receipt:

- If to the Board: (1) Vice President of Administration and Finance for  
the Louisiana State University System  
111 System Building  
Baton Rouge, LA 70803  
Facsimile: (504) 388-5524
- (2) Vice Chancellor for Administration and Finance  
Louisiana State University Health Sciences Center  
433 Bolivar Street  
New Orleans, Louisiana 70112  
Facsimile: (504) 568-7399
- (3) Vice Chancellor for Institutional Services  
Louisiana State University Health Sciences Center  
433 Bolivar Street  
New Orleans, Louisiana 70112  
Facsimile: (504) 568-5575

If to the Trustee: The Bank of New York  
c/o The Bank of New York Trust Company of Florida, N.A.  
Corporate Trust Division  
Towermarc Plaza  
10161 Centurion Parkway  
Jacksonville, Florida 32256  
Facsimile: (904) 645-1979

Section 15.07. *Governing Law.* The Bond Resolution shall be construed and governed in accordance with the laws of the State.

Section 15.08. *Holidays.* If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in the Bond Resolution, shall not be a Business Day, such payment may, unless otherwise provided in the Bond Resolution, be made or act performed or right exercised on the next succeeding Business Day with the same force and effect as if done on the nominal date provided in the Bond Resolution, and no interest shall accrue for the period after such nominal date.

Section 15.09. *Modification of Prior Board Action.* All resolutions or parts of resolutions of the Board in conflict herewith, including, without limitation the resolution adopted by the Board on June 3, 1963 with respect to the Prior Bonds, are hereby modified or amended in accordance with the provisions hereof and accordance with the provisions of the resolution adopted by the Board on December 10, 1999 for the purpose of permitting and confirming the pledge of the Dedicated Revenues to pay Debt Service Requirements of the Bonds pursuant to Section 15.10 hereof.

Section 15.10. *Student Fees.* The pledge of the Dedicated Student Fee Revenues and the student activity fee charged by the Board and allocated to the Auxiliary Enterprise known as Residence Halls to the payment of the Bonds to be issued hereunder and under a Supplemental Resolution for the purpose of



financing a Project is hereby approved and authorized. Subject to the pledge of the Dedicated Revenues, to the extent Dedicated Student Fee Revenues and the student activity fee charged by the Board and allocated to the Auxiliary Enterprise known as Residence Hall are not necessary to pay the Debt Service Requirements, such Dedicated Revenues shall be used for the purposes for which they were dedicated and restricted as set forth in the resolution of the Board adopted December 10, 1999.

Section 15.11. *Authorization of the Board.* Authorized Board Representatives are hereby empowered, authorized and directed to do any and all things necessary and incidental to carry out the provisions of this General Bond Resolution.

Section 15.12. *Effective Date.* This Bond Resolution shall be effective immediately upon its adoption by the Board and its execution and delivery by the Chairman or Vice Chairman and Secretary of the Board.

Whereupon the resolution was adopted this 21<sup>st</sup> day of January, 2000 as follows:

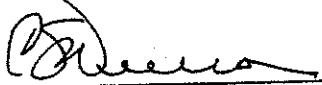
YEAS: Mr. Anderson, Dr. Andoine, Mr. Barney, Ms. Jodie Blankenship, Mr. Boudreaux, Mr. Cusimano, Mr. Doré, Mr. Jacobs, Mrs. Leach, Mr. Segura, Mrs. Shehee and Mr. Weems.

NAYS: None.

ABSENT: Dr. Davis, Mr. Ogden and Mr. Bussie.

(Other items not pertinent hereto are omitted)

BOARD OF SUPERVISORS OF LOUISIANA STATE  
UNIVERSITY AND AGRICULTURAL AND  
MECHANICAL COLLEGE

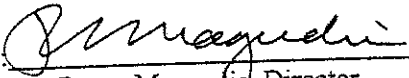
By:   
Charles S. Weems, III, Chairman

ATTEST:

  
William L. Jenkins, Secretary

ACCEPTED AND APPROVED THIS 3rd TH DAY OF February, 2000, THE GENERAL  
BOND RESOLUTION APPROVED BY BOARD OF SUPERVISORS OF LOUISIANA STATE  
UNIVERSITY AND AGRICULTURAL AND MECHANICAL COLLEGE ON JANUARY 21, 2000.

OFFICE OF FACILITY PLANNING AND CONTROL,  
DIVISION OF ADMINISTRATION, STATE OF LOUISIANA

By:   
Roger Magendie, Director

STATE OF LOUISIANA

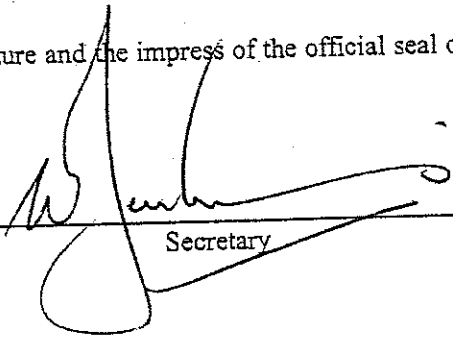
PARISH OF EAST BATON ROUGE

I, the undersigned Secretary to the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the "Board"), do hereby certify that the foregoing fifty-two (52) pages constitute a true and correct copy of the resolution adopted by the Board on January 21, 2000, authorizing and providing for the incurring of debt and issuance from time to time of revenue bonds of the Board, for the benefit of the Louisiana State University Health Sciences Center, payable solely from gross revenues of certain auxiliary enterprises, certain university enterprises and certain dedicated student fees and restricted fee activities; prescribing the form, fixing the details and conditions of such revenue bonds and providing for the payment of the principal and interest thereon and other matters in connection therewith, which resolution was duly adopted by the Board at a meeting duly called, noticed and held and at which meeting a quorum was present and voting.

I further certify that said Resolution has not been amended or rescinded and is in full force and effect.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of said Board on this, the 21<sup>st</sup> day of January, 2000.

[SEAL]

  
Secretary

**REQUISITION FORM**  
**BOARD OF SUPERVISORS**  
**OF**  
**LOUISIANA STATE UNIVERSITY AND AGRICULTURAL**  
**AND MECHANICAL COLLEGE**  
**REVENUE BONDS**  
**(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)**  
**SERIES \_\_\_\_\_**

THE BANK OF NEW YORK  
as Trustee

Date: \_\_\_\_\_

Requisition Number: \_\_\_\_\_  
State Project Number \_\_\_\_\_

The undersigned Director, acting for and on behalf of the Office of Facility Planning and Control, pursuant to a General Bond Resolution adopted by the Board on \_\_\_\_\_, 20\_\_ and the \_\_\_\_\_ Supplemental Resolution dated \_\_\_\_\_, 20\_\_ relating to the above captioned issue of Bonds, hereby requests payment be made from amounts on deposit in the \_\_\_\_\_ Project Account of the Project Fund held by the Trustee pursuant to Section 7.01 of the General Bond Resolution or the Costs of Issuance Fund held by the Trustee pursuant to the \_\_\_\_\_ Supplemental Resolution to the person, firm or corporation in the amount and for the purpose set forth below:

Name and address of payee:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Amount of Payment: \$ \_\_\_\_\_

Purpose of Payment (if a reimbursement to the Board, identify payee(s), purposes represented by such reimbursement and costs heretofore paid).

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The undersigned Director further certify with respect to this Requisition as follows:

1. The payment set forth herein is to be or was made or incurred in connection with the project relative to, or issuance of, the above captioned Series of Bonds defined in the \_\_\_\_\_ Supplemental Resolution, in accordance with the plans and specifications therefor currently in effect;
2. The amount paid or to be paid, as set forth herein, is reasonable, is presently due and payable, and is a proper charge against the Project Fund or the Costs of Issuance Fund and has not been paid;

3. If the amount is payable to a general contractor under a construction and/or installation contract, a certificate signed by an engineer approving the payment thereof is attached hereto; and

4. If the Board is seeking reimbursement for payment of items qualifying as Project Costs or Costs of Issuance hereunder, evidence of prior payment of the same is attached hereto.

OFFICE OF FACILITY PLANNING AND CONTROL

By: \_\_\_\_\_  
Director

If for payment of Costs of Issuance:

BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY  
AND AGRICULTURAL AND MECHANICAL COLLEGE

By: \_\_\_\_\_  
Authorized Board Representative

Approved for payment and paid: \_\_\_\_\_

Authorized Officer  
of Trustee: \_\_\_\_\_

EXHIBIT B  
TO GENERAL BOND RESOLUTION

COMPLETION CERTIFICATE

**BOARD OF SUPERVISORS  
OF LOUISIANA STATE UNIVERSITY AND AGRICULTURAL  
AND MECHANICAL COLLEGE  
REVENUE BONDS  
(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)  
SERIES \_\_\_\_\_**

We, the undersigned Authorized Board Representative and the undersigned Director of the Office of Facility Planning and Control under the General Bond Resolution dated \_\_\_\_\_, 2000 of the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the "Board") relative to \$ \_\_\_\_\_ Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series \_\_\_\_\_ of the Board dated \_\_\_\_\_, \_\_\_\_\_ (the "Series \_\_\_\_\_ Bonds") hereby certify with respect to the Series \_\_\_\_\_ Bonds in accordance with Section 7.02 of the General Bond Resolution that the Board has expended the entire available proceeds of the Series \_\_\_\_\_ Bonds (except for amounts not due and payable on the date hereof) for Project Costs (defined by the General Bond Resolution). This Certificate refers only to that portion of the Series \_\_\_\_\_ Project actually paid or to be paid for with the proceeds of the Series \_\_\_\_\_ Bonds. This Certificate is given without prejudice to any rights against third parties which exist at the date hereof or which may subsequently come into being.

WITNESS our hands and the seal of Board of Supervisors of Louisiana State University and Agricultural and Mechanical College this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

[SEAL]

BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY  
AND AGRICULTURAL AND MECHANICAL COLLEGE

By: \_\_\_\_\_  
[Title]

OFFICE OF FACILITY PLANNING AND CONTROL  
DIVISION OF ADMINISTRATION  
STATE OF LOUISIANA

By: \_\_\_\_\_  
Director

RECEIVED ON \_\_\_\_\_

\_\_\_\_\_, as Trustee

By: \_\_\_\_\_

EXHIBIT C  
TO GENERAL BOND RESOLUTION

**PRIOR LIEN OBLIGATIONS**

“Prior Lien Obligations” are previously issued obligations of the Board payable from certain Auxiliary Revenues prior to the use of such Auxiliary Revenues for payment of Debt Service Requirements on the Bonds, and any other payments to which such Auxiliary Revenues are dedicated. Prior Lien Obligations do not include the Board’s outstanding Building Revenue Bonds, Series 1962 (the “Prior Bonds”), which will be refunded in their entirety by a series of Bonds to be issued by the Board pursuant to a Supplemental Resolution to be adopted by the Board concurrently with this General Bond Resolution.

Capitalized terms used in this Exhibit C which are not defined herein shall have the meaning given thereto in this General Bond Resolution.

As of the date of adoption of this General Bond Resolution, the Board will have outstanding Prior Lien Obligations under the LPFA Loan Agreement in the aggregate principal amount of \$19,894,545. The LPFA Loan Agreement pledges as security for the Prior Lien Obligations the revenues from the facilities financed thereby, which facilities include a parking garage facility for the University (the “Parking Garage”). The revenues derived from the Parking Garage constitute Auxiliary Revenues. The Board internally allocated to the University that portion of the Prior Lien Obligations used to finance the Parking Garage (the “University Allocation of the Prior Lien Obligations”). The University Allocation of the Prior Lien Obligations currently outstanding totals \$698,051 in principal amount. Although the Auxiliary Revenues derived from the Parking Garage, together with other revenues of the Board, secure the whole of the Prior Lien Obligations, the University is allocated by the Board only the University Allocation of the Prior Lien Obligations, as described below. However, all the revenues derived from the Parking Garage are subject to be used to pay the Prior Lien Obligations. The Prior Lien Obligations are as follows:

<u>Description</u>	<u>Amount Outstanding as of January 21, 2000</u>
The loan made to the Board pursuant to Louisiana Public Facilities Authority Loan Agreement dated October 1, 1988, and secured by a pledge of the revenues derived from the facilities financed thereby, including the Parking Garage Source: The University	\$19,894,545.00



The following table sets forth the Debt Service Requirements for the University Allocation of the Prior Lien Obligations:

<u>Fiscal Year Ending 6/30</u>	<u>Principal</u>	<u>Interest*</u>	<u>Total Prior Lien Obligations</u>
2000	—	\$17,451.28	\$17,451.28
2001	\$ 50,819.00	33,632.08	84,451.08
2002	53,787.00	31,016.93	84,803.93
2003	57,091.00	28,244.98	85,335.98
2004	60,585.00	25,303.08	85,888.08
2005	64,094.00	22,186.11	86,280.11
2006	68,085.00	18,881.63	86,966.63
2007	72,120.00	15,376.50	87,496.50
2008	76,638.00	11,657.55	88,295.55
2009	81,039.00	7,715.63	88,754.63
2010	104,884.00	3,067.56	107,951.56
2011	8,909.00	222.73	9,131.73
<b>TOTAL</b>	<b>\$698,051.00</b>	<b>\$214,756.06</b>	<b>\$912,806.06</b>

\* The Prior Lien Obligations bear interest at a variable rate. For purposes of this table, interest was calculated at an assumed average annual interest rate of 5.00%.

Source: The University



**PRELIMINARY APPROVAL AUTHORIZING  
BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY  
AND AGRICULTURAL AND MECHANICAL COLLEGE  
TO ISSUE REVENUE REFUNDING BONDS  
(LOUISIANA STATE UNIVERSITY  
HEALTH SCIENCES CENTER IN NEW ORLEANS PROJECTS)  
IN ONE OR MORE SERIES**

**TO: Members of the Board of Supervisors**

**Date: October 26, 2012**

Pursuant to Article VII, Section 8, D.1 of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.1 General Rule: Any matter having a significant fiscal (primary or secondary) or long-term educational or policy impact on the System or any of its campuses or divisions.

**1. Summary of Matter**

Sections 2181 through 2193 and 3351(A)(4) of Title 17 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 17:2181 through 2193 and 17:3351(A)(4)), Chapters 13 and 13A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Section 6(C) of the Constitution of the State of Louisiana of 1974 (the "Constitution" and, together with the cited statutory authority, the "Act"), and other constitutional and statutory authority, authorize the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the "Board") to borrow money and to issue bonds and pledge revenues to guarantee payment thereof in accordance with law and with the approval of the Louisiana State Bond Commission.

Louisiana State University Health Sciences Center in New Orleans, Louisiana (the "University"), desires to avail itself of the provisions of the Act and refund all or a portion of the Board's Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000 (the "Prior Bonds"), which were issued on February 3, 2000, in the original aggregate principal amount of \$15,910,000 and which are currently outstanding in the amount of \$12,730,000, in order to achieve interest cost savings.

The University expects to come back to the Board at a future meeting for a second, final approval of the refunding of the Prior Bonds and to adopt the necessary supplemental bond resolution. It is expected that all necessary governmental approvals, including that of the State Bond Commission, will have been obtained by that time. The University expects to obtain State Bond Commission approval of the issuance of the Bonds in December of this year.

The University is requesting the Board to grant preliminary approval and authorization to representatives of the University, bond counsel and counsel to the Board to proceed with the necessary steps toward the issuance of its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series in an aggregate principal amount not to exceed \$14,400,000 (the "Bonds") to (i) refund all or a portion of the Prior Bonds, (ii) fund a reserve fund, if necessary, and (iii) pay the costs of issuance of the Bonds, including, but not limited to, the preparation of the hereinafter described Bond Resolution and the preparation and distribution of preliminary and final official statements, if any, related thereto. The University also desires that the Board authorize the publication of a notice of intention to issue the Bonds, as provided in the Constitution.

This resolution provides for certain general matters relating to the Bonds and the issuance thereof, it being the intent of the University that the further details of the Bonds (including, without limitation, the maturity, the rate or rates of interest, and any security therefor) in connection with the

refunding of the Prior Bonds all be fixed by a Bond Resolution to be adopted by the Board prior to the issuance of the Bonds (the "Bond Resolution").

The University is in the process of selecting an investment banking firm to serve as senior managing underwriter or placement agent, as appropriate, for the Bonds.

The University anticipates that the Bonds will be issued in late 2012 or early 2013.

## **2. Review of Business Plan**

The Pro-Forma Debt Service Coverage Ratio of Dedicated Revenues was prepared by Raymond James | Morgan Keegan and reviewed by the University, and this ratio is at an acceptable level (Attachment I).

## **3. Fiscal Impact on the Campus**

This bond issue will not have any negative fiscal impact on the campus. Rather, under current market conditions, the refunding of the Prior Bonds will result in an approximate 20% present value savings to the campus. The Bonds shall be payable solely from and secured by a pledge of the "Dedicated Revenues" consisting of (i) revenues derived by the University from certain Auxiliary Enterprises, including, without limitation, Residence Hall (Student Housing), Bookstore, Printing Services, Cafeteria, Parking and Medical Center Stores, (ii) revenues derived from the Student Health Services Fee and (iii) certain other revenues that have been dedicated to the payment of bonds.

## **4. Review of Related Documents**

This bond issue request is consistent with Board policy as previously adopted on January 21, 2000, through its General Bond Resolution authorizing the issuance from time to time of Revenue Bonds of the Board payable from Dedicated Revenues (Attachment II).

## **5. Duty to Cooperate**

- Related Existing – The University has no prior obligations outstanding which are secured by the Dedicated Revenues other than the Prior Bonds to be refunded by the Bonds.
- Reasonably Contemplated Future Transactions - As approved by the Board on September 7, 2012, the University has proposed financing with revenue bonds an ambulatory care center to be located in Baton Rouge, Louisiana, however, it is intended that any payment obligation with respect to the center will be secured by clinical revenues generated by the LSU Healthcare Network, and not by Dedicated Revenues.
- Financial Consequences – The financial consequences of this bond issue will have a beneficial impact on the general revenues of Residence Hall (Student Housing) as a result of the interest cost savings expected to be accomplished by the refunding of the Prior Bonds, and will not impede its ability to provide the basic services required of the department.
- Parties In Interest – All of the parties relevant to the approval of the refunding of the Prior Bonds do not have any related interest in the refunding, nor will they receive any financial gain from this approval.
- Policy Implications – Approval of the refunding of the Prior Bonds will not have any policy implications for the Board of Supervisors.

**Attachments:**

- Letter from Chancellor Hollier
- Attachment I - Pro Forma Debt Service Coverage Ratio
- Attachment II - LSU Board General Bond Resolution (*Available on LSU System website*)



## **RECOMMENDATION OF THE PRESIDENT & DRAFT RESOLUTION:**

The President recommends that this item be placed on the Agenda of the next meeting of the LSU Board of Supervisors. The President further recommends that the Board of Supervisors consider approving the following:

WHEREAS, Sections 2181 through 2193 and 3351(A)(4) of Title 17 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 17:2181 through 2193 and 17:3351(A)(4)), Chapters 13 and 13A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Section 6(C) of the Constitution of the State of Louisiana of 1974 (the "Constitution" and, together with the cited statutory authority, the "Act"), and other constitutional and statutory authority, authorize the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the "Board") to borrow money and to issue bonds and refunding bonds and pledge revenues to guarantee payment thereof in accordance with law and with the approval of the State Bond Commission; and

WHEREAS, the Board previously adopted on January 21, 2000, its General Bond Resolution (as supplemented and amended from time to time, the "General Bond Resolution") authorizing the issuance from time to time of revenue bonds of the Board payable from a pledge of Dedicated Revenues derived from the revenues of certain auxiliary enterprises of Louisiana State University Health Sciences Center in New Orleans (the "University") and certain student fees; and

WHEREAS, On February 3, 2000, the Board issued its \$15,910,000 Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000 (the "Prior Bonds"), of which \$12,730,000 in principal amount is currently outstanding; and

WHEREAS, the University is considering refunding all or a portion of the Prior Bonds in order to achieve interest costs savings; and

WHEREAS, the Board desires to avail itself of the provisions of the Act and the General Bond Resolution and to grant preliminary approval and authorization to representatives of the University, bond counsel and counsel to the Board to proceed with the necessary steps toward the issuance of its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series in an aggregate principal amount not to exceed \$14,400,000 (the "Bonds") to (i) refund all or a portion of the Prior Bonds, if economically feasible, (ii) fund a reserve fund or pay the premium for a reserve fund insurance policy or surety bond, if necessary, and (iii) pay the costs of issuance of the Bonds, including, but not limited to, the preparation of the hereinafter described Bond Resolution and the preparation and distribution of preliminary and final official statements, if any, related thereto; and

WHEREAS, by this resolution, the Board desires to provide for certain general matters relating to the Bonds and the issuance thereof, it being the intent of the Board that the further details of the Bonds (including, without limitation, the outside maturity, the maximum rate or rates of interest, and any security therefor) shall be fixed by the General Bond Resolution and the Second Supplemental Resolution to be adopted by the Board prior to the date of issuance of the Bonds (the "Second Supplemental Resolution" and, together with the General Bond Resolution, the "Bond Resolution"); and

WHEREAS, prior to the issuance of the Bonds, there shall be submitted to the Board the Second Supplemental Resolution and the proposed Bonds prepared in connection therewith; and

WHEREAS, the Bonds shall be payable solely from and secured by a pledge of the Dedicated Revenues, as more particularly defined by the Bond Resolution, consisting of revenues derived by the University from certain Auxiliary Enterprises, including, without limitation, Residence Hall (Student Housing), Bookstore, Printing Services, Cafeteria, Parking and Medical Center Stores, (ii) revenues derived from the Student Health Services Fee and (iii) certain other revenues that have been dedicated to the payment of bonds issued pursuant to the Bond Resolution; and

WHEREAS, the Board desires to authorize the publication of a notice of intention to issue the Bonds, as provided in the Constitution; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College that:

SECTION 1. The Board hereby grants preliminary approval for the issuance of its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series (the "Bonds") in an aggregate principal amount not to exceed \$14,400,000, at a fixed rate not to exceed five percent (5%) per annum and for a term not to exceed 20 years for the purpose of providing funds for the benefit of Louisiana State University Health Sciences Center (the "University") to (i) refund all or a portion of the Board's Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000 (the "Prior Bonds"), if economically feasible, (ii) fund a reserve fund or pay the premium for a reserve fund insurance policy or surety bond, if necessary, and (iii) pay the costs of issuance of the Bonds, subject to the terms and conditions contained herein and in a Bond Resolution, subject to the advice of bond counsel and counsel to the Board, and subject to the required approval of the State Bond Commission (the "Commission").

SECTION 2. The Bonds shall be secured by the Dedicated Revenues, as defined in the Bond Resolution.

SECTION 3. The Board hereby authorizes its representatives, including the President of the LSU System and the Associate Vice Chancellor for Administration and Finance of the University and their designees, bond counsel, and counsel to the Board to proceed with the preparation of the Bond Resolution with respect to the Bonds and all documents necessary for the issuance of the Bonds, including, but not limited to the preparation and distribution of preliminary and final official statements, if any, related thereto and to obtain all consents and approvals necessary for the issuance of the Bonds.

SECTION 4. The Board hereby authorizes and approves all matters necessary in connection herewith, subject to advice of bond counsel and counsel to the Board, including, but not limited to the publication of a notice of intention to issue the Bonds as provided in the Constitution, the form of which is attached hereto as Exhibit A.

SECTION 5. The Board hereby formally approves the making of its application to the Commission requesting that the Commission grant its approval to the issuance of the Bonds, all in accordance with applicable law and the Rules of the Commission. The representatives of the University are hereby directed to furnish to and file with the Commission all documents, materials and information as may be necessary and appropriate in connection with the approval by the Commission of the issuance of the Bonds. A certified copy of this resolution shall be submitted to the Commission by the representatives of the Board or its bond counsel, with a letter requesting the prompt consideration and approval of this application and such letter may set forth and request approval by the Commission of the price at which such bonds may be sold and issued.

SECTION 6. The form of the Notice of Intention to Issue Bonds attached hereto as Exhibit A is hereby approved in substantially such form, with such additions, omissions and changes as may be approved by bond counsel to the Board.

SECTION 7. It is hereby recognized, found and determined that a real necessity exists for the employment of bond counsel in connection with the issuance of the Bonds and, accordingly, Adams and Reese LLP, Baton Rouge, Louisiana ("Bond Counsel"), is hereby employed as bond counsel for the Board, pursuant to that certain contract for bond counsel services dated effective October 12, 2011, between Bond Counsel and the Board (the "Bond Counsel Contract"), to do and perform any and all legal work incidental and necessary with respect to the incurring of debt and issuance and sale of the Bonds. Bond Counsel shall prepare and submit to the Board for adoption of the proceedings incidental to the authorization, issuance, sale and delivery of the Bonds, and shall furnish their opinion covering the legality of the issuance thereof.



The fees to be paid to Bond Counsel with respect to Bonds actually issued, sold, delivered and paid for shall be based upon the then current fee schedule promulgated by the Attorney General of the State of Louisiana (at the time any such bonds are sold) with regard to fees for bond counsel for legal and coordinate professional work performed in connection with the issuance of revenue bonds by state entities. Such fees shall be payable out of the funds derived from the sale of the Bonds or other funds legally appropriated therefor pursuant to the Bond Counsel Contract.

SECTION 8. The Bonds shall not be issued until this Board has approved the execution of all legal documents necessary in connection therewith, including, but not limited to, the Bond Resolution.

SECTION 9. The Chairman, Vice Chairman and Secretary of the Board, the President of the LSU System and the Associate Vice Chancellor for Administration and Finance of the University or any one of them and their designees are hereby authorized to execute all documents, and do all things necessary, on the advice of Bond Counsel and counsel to the Board to effectuate and implement this Resolution.

SECTION 10. By virtue of the Board's application for, and acceptance and utilization of, the benefits of the Louisiana State Bond Commission's approval(s) resolved and set forth herein, (i) the Board resolves that it understands and agrees that such approval(s) are expressly conditioned upon, and (ii) the Board further resolves that it understands, agrees and binds itself, its successors and assigns to full and continuing compliance with the "State Bond Commission Policy on Approval of Proposed Use of Swaps, or other forms of Derivative Products, Hedges, etc." adopted by the Commission on July 20, 2006 as to the borrowing(s) and other matter(s) subject to the approval(s), including subsequent application and approval under said Policy of the implementation or use of any swap(s) or other product(s) or enhancement(s) covered thereby.

## EXHIBIT A

### NOTICE OF INTENTION TO ISSUE BONDS

Notice is hereby given that, pursuant to a resolution adopted at its meeting of October 26, 2012 (the "Authorizing Resolution"), the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the "Board") intends to issue its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series (the "Bonds"), in an aggregate principal amount not to exceed \$14,400,000. The proceeds of the Bonds will be made available to the Board for the benefit of Louisiana State University Health Sciences Center in New Orleans ("LSUHSC") to (i) refund all or a portion of the Board's Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000, to the extent economically feasible, (ii) fund a reserve fund or pay the premium for a reserve fund insurance policy or surety bond, if necessary, and (iii) pay the costs of issuance of the Bonds. The Bonds will be in fully registered form, will be issued in an aggregate principal amount not to exceed \$14,400,000, will mature not later than 20 years from their dated date and will bear interest payable at a fixed rate not to exceed five percent (5%) per annum. The Bonds will not be a general obligation or pledge of the full faith and credit of the State of Louisiana, but will be solely a revenue obligation of the Board payable from Dedicated Revenues (as defined in a Bond Resolution to be adopted by the Board, hereinafter referred to as the "Bond Resolution"), consisting of Auxiliary Revenues derived by LSUHSC from certain Auxiliary Enterprises, including, without limitation, Residence Hall (Student Housing), Bookstore, Printing Services, Cafeteria, Parking and Medical Center Stores, (ii) revenues derived from the Student Health Services Fee and (iii) certain other revenues that have been dedicated to the payment of bonds issued under the Bond Resolution. Within thirty (30) days after publication of this Notice of Intention, any person in interest may contest the legality of the Authorizing Resolution or the Bond Resolution, any provision of the Bonds to be issued pursuant to the Bond Resolution, the provisions securing the Bonds and the validity of all other provisions and proceedings relating to the authorization and issuance of the Bonds. If no action or proceeding is instituted within the thirty (30) days, no person may contest the validity of the Bonds, the provisions of the Authorizing Resolution or the Bond Resolution, the security of the Bonds or the validity of any other provisions or proceedings relating to their authorization and issuance, and the Bonds shall be presumed conclusively to be legal. Thereafter, no court shall have authority to inquire into such matters. Draft copies of the Bond Resolution are available for inspection at the offices of Terry Ullrich, Associate Vice Chancellor for Administration and Finance, LSU Health Sciences Center, 433 Bolivar Street, 8<sup>th</sup> Floor, New Orleans, Louisiana 70112.





OFFICE OF THE CHANCELLOR

SCHOOL OF ALLIED HEALTH PROFESSIONS  
SCHOOL OF DENTISTRY  
SCHOOL OF GRADUATE STUDIES  
SCHOOL OF NURSING  
SCHOOL OF MEDICINE IN NEW ORLEANS  
SCHOOL OF PUBLIC HEALTH

September 19, 2012

Memorandum to: Dr. William Jenkins, Interim President  
LSU System Office

From: Larry H. Hollier, M.D., Chancellor  
LSUHSC New Orleans

A handwritten signature in blue ink that reads "L. Hollier, MD".

Re: Preliminary Approval Authorizing the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College to Issue Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in One or More Series

RECEIVED  
OCT 16 2012  
PROPERTY & FACILITIES

The Louisiana State University Health Sciences Center in New Orleans wishes to avail itself of the opportunity to refund all or a portion of the Board's Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000, which were issued on February 3, 2000, in the original aggregate principal amount of \$15,910,000 and which are currently outstanding in the amount of \$12,730,000, in order to achieve interest cost savings.

It is requested that the resolution and the accompanying documents be forwarded to the Board of Supervisors for placement on the October 2012 meeting agenda.

Please let me know if you need additional information.

Attachments

**Board of Supervisors of Louisiana State University**  
**Health Sciences Center Revenue Refunding Bonds, Series 2012**

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
<b>Residence Hall Operations</b>					
Dedicated Student Fee	238,630	243,743	261,111	268,773	273,659
Sales and Services	1,775,103	1,836,101	1,820,335	1,605,326	1,527,605
<b>TOTAL RESIDENCE HALL</b>	<b>2,013,733</b>	<b>2,079,844</b>	<b>2,081,446</b>	<b>1,874,099</b>	<b>1,801,264</b>
<b>Other Operations</b>					
Bookstore	11,522,686	8,908,566	6,656,498	5,611,220	5,920,551
Printing Services	1,680,207	1,561,764	924,364	526,650	627,041
Cafeteria	49,476	67,937	44,397	39,321	37,772
Parking	1,365,574	1,505,480	1,368,583	1,306,246	1,371,632
Medical Center Stores	5,688,723	9,642,936	6,389,450	4,843,167	3,596,015
Dedicated Student Health Services Fee	299,717	314,932	338,824	347,711	353,669
<b>TOTAL OTHER</b>	<b>20,606,383</b>	<b>22,001,615</b>	<b>15,722,116</b>	<b>12,674,316</b>	<b>11,906,679</b>
<b>GRAND TOTAL</b>	<b>22,620,116</b>	<b>24,081,459</b>	<b>17,803,562</b>	<b>14,548,416</b>	<b>13,707,943</b>

<b>Debt Service Coverage Ratio : Pre-Refunding</b>					
Revenues Available for					
Debt Service	22,620,116	24,081,459	17,803,562	14,548,416	13,707,943
Maximum Annual Debt Svc	1,175,919	1,175,919	1,175,919	1,175,919	1,175,919
<b>COVERAGE</b>	<b>19.24</b>	<b>20.48</b>	<b>15.14</b>	<b>12.37</b>	<b>11.66</b>

<b>Debt Service Coverage Ratio : Post-Refunding</b>					
Revenues Available for					
Debt Service	22,620,116	24,081,459	17,803,562	14,548,416	13,707,943
Maximum Annual Debt Svc	989,775	989,775	989,775	989,775	989,775
<b>COVERAGE</b>	<b>22.85</b>	<b>24.33</b>	<b>17.99</b>	<b>14.70</b>	<b>13.85</b>

"Debt Service Coverage Ratio" means, for the period in question, the ratio determined by the Vice Chancellor for Administration and Finance or other chief financial officer of LSUHSC by dividing funds received by LSUHSC as Dedicated Revenues for such period by maximum annual Debt Service Requirements on the Bonds outstanding, maximum annual debt service on Additional Bonds, if any, proposed to be issued and maximum annual debt service requirements on the LSUHSC Allocation of the Prior Lien Obligations.

"Debt Service Requirements" means, for any particular Fiscal Year and for all Series of the Bonds and the LSUHSC Allocation of the Prior Lien Obligations, an amount equal to the sum of (a) all interest payable during such Fiscal Year on all Outstanding Bonds and the LSUHSC Allocation of the Prior Lien Obligations, plus (b) the Principal Installment of Outstanding Bonds and principal payable on the LSUHSC Allocation of the Prior Lien Obligations falling due during such Fiscal Year, calculated on the assumption that Outstanding Bonds on the day of calculation cease to be outstanding by reason of payment either upon maturity or by application of any scheduled sinking fund installments as provided for in a Supplemental Resolution. In the case of Variable Rate Debt, the interest rate thereon shall be calculated at the average rate borne by such Variable Rate Debt during the twelve months immediately preceding the date of calculation. Such Interest and Principal Installments for the Bonds shall be calculated on the assumption that no Bonds of such Series Outstanding at the date of calculation will cease to be Outstanding except by reason of the payment of each Principal Installment on the due date thereof.

"Maximum Annual Debt Service Requirements" means, as of the date of calculation, the highest aggregate annual Debt Service Requirements during the then current or any succeeding Fiscal Year over the remaining term of the Bonds; provided, however, in determining Maximum Annual Debt Service Requirements on the Bonds, there shall be excluded from the calculation the final maturity amount of any particular Series of Bonds (after giving effect to any mandatory sinking fund redemption of such maturity).

Preliminary

**\$14,025,000**

Board of Supervisors of Louisiana State University  
(LSU Health Sciences Center Projects)  
Scenario 1: Level Debt Service Savings

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	Net New D/S
06/30/2013	670,000.00	2.000%	311,978.82	981,978.82	-	981,978.82
06/30/2014	520,000.00	2.000%	464,525.00	984,525.00	-	984,525.00
06/30/2015	525,000.00	2.000%	454,125.00	979,125.00	-	979,125.00
06/30/2016	540,000.00	3.000%	443,625.00	983,625.00	-	983,625.00
06/30/2017	560,000.00	3.000%	427,425.00	987,425.00	-	987,425.00
06/30/2018	575,000.00	3.000%	410,625.00	985,625.00	-	985,625.00
06/30/2019	595,000.00	4.000%	393,375.00	988,375.00	-	988,375.00
06/30/2020	610,000.00	4.000%	369,575.00	979,575.00	-	979,575.00
06/30/2021	635,000.00	4.000%	345,175.00	980,175.00	-	980,175.00
06/30/2022	670,000.00	4.000%	319,775.00	989,775.00	-	989,775.00
06/30/2023	695,000.00	3.125%	292,975.00	987,975.00	-	987,975.00
06/30/2024	715,000.00	3.250%	271,256.26	986,256.26	-	986,256.26
06/30/2025	735,000.00	3.250%	248,018.76	983,018.76	-	983,018.76
06/30/2026	755,000.00	3.500%	224,131.26	979,131.26	-	979,131.26
06/30/2027	785,000.00	3.500%	197,706.26	982,706.26	-	982,706.26
06/30/2028	815,000.00	3.625%	170,231.26	985,231.26	-	985,231.26
06/30/2029	845,000.00	3.750%	140,687.50	985,687.50	-	985,687.50
06/30/2030	880,000.00	3.750%	109,000.00	989,000.00	-	989,000.00
06/30/2031	1,900,000.00	4.000%	76,000.00	1,976,000.00	(989,775.00)	986,225.00
<b>Total</b>	<b>\$14,025,000.00</b>	<b>-</b>	<b>\$5,670,210.12</b>	<b>\$19,695,210.12</b>	<b>(989,775.00)</b>	<b>\$18,705,435.12</b>

**PERSONNEL ACTIONS REQUIRING  
BOARD APPROVAL**

**October 26, 2012**

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Personnel Actions Requiring Board Approval  
October 26, 2012

**FILL A VACANCY**

<b>Campus</b>	<b>Name</b>	<b>Effective Date</b>	<b>Title</b>	<b>Salary</b>	<b>Proposed Source</b>
1 AgCenter	Barre, Todd	09/04/12	Director of Budget and Finance	\$130,000	State
2 HCSD	Walker, Carl	10/01/12	Chief Medical Information Officer - Headquarters	\$217,000	State
3 LSU A&M	Perret, John N.	11/01/12	Medical Director FAS/Student Health Center	\$225,000	State

Personnel Actions Requiring Board Approval  
October 26, 2012

RAISES

Campus	Name	Effective		Title	Old Salary	New Salary	Source	Pct Chg.
1 HSC-NO	Ochoa, Augusto	10/01/12	Retention	Director, Stanley S. Scott Cancer Center/Professor of Pediatrics	\$227,981	\$250,779	State/Grant	10%
2 LSU A&M	Newman, Robert J.	08/13/12	Equity Increase	Department Head/Chairman Economics	\$143,895	\$192,280	State	33.7%



Personnel Actions Requiring Board Approval  
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**PROMOTIONS**

Campus	Name	Effective	Title	Old Salary	New Salary	Difference	Source	Pct Chg.
1 HCSD	Kaiser, Michael	08/24/12	Interim CEO HCSD	\$352,763				
								No change at this time
2 HCSD	Opelka, Frank G.	08/24/12	Executive Vice President for Health Care and Medical Education Redesign	Base \$149,556 Supplemental \$260,000 Total \$409,556				
								Employee at 80% effort for base and supplemental No change at this time
3 HSC-NO	Sothorn, Melinda	10/01/12	Behavioral and Community Health Sciences Director	\$151,352	\$166,487	\$15,135	State	10%
4 HSC-NO	Wu, Xiao	10/01/12	Louisiana Tumor Registry Director	\$123,866	\$152,866	\$29,000	State	23.4%
5 LSU A&M	Husser, Roger	10/15/12	Director, Planning, Design and Construction	\$110,250	\$131,500	\$21,250	State	19.3%
5 PBRC	LaVergne, Guy	10/01/12	Associate Executive Director of Operations and Chief of Staff	\$126,413	\$126,413			No change at this time

**APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP**

Campus	Name	Effective	Continue Remove/Add	Title	Salary	Compensation	Foundation
1	AgCenter	<b>Please see attached list of Professorships for 2012-2013 at the LSU Ag-Center on pages 11 and 12</b>					
2	HSC-NO	09/01/12	Add	Julius H. Mullins Professorship	\$128,490	\$2,500	LSUHSC-NO
3	LSU A&M	08/13/12	Continue	Nell S. and Boyd H. McMullan Distinguished Professorship	\$78,170	–	LSU A&M
4	LSU A&M	08/13/12	Continue	Charles L. Jones Professorship in Geology and Geophysics	\$90,813	\$5,505	LSU A&M
5	LSU A&M	08/13/12	Continue	AASP Professorship in the Center for Excellence in Palynology	\$79,000	\$9,000	LSU A&M
6	LSU A&M	08/13/12	Continue	Dr. Mary Lou Applewhite Distinguished Professor	\$228,624	\$6,200	LSU A&M
7	LSU A&M	08/13/12	Continue	Marcia Moser Professorship in Graduate Studies in Voice and Opera	\$140,000	–	LSU A&M
			Continue	Derryl and Helen Haymon Professorship in Music		\$7,000	LSU A&M
8	LSU A&M	08/13/12	Continue	Billy and Ann Harrison Endowed Chair	\$110,000	\$24,400	LSU A&M
9	LSU A&M	08/13/12	Continue	Michael F. and Roberta Nesbit McDonald Professorship in Basic Sciences	\$159,202	\$7,317	LSU A&M
10	LSU A&M	08/13/12	Continue	Carl Prince Matthies Memorial Professorship	\$88,043	\$19,100	LSU A&M
11	LSU A&M	08/13/12	Continue	Julian R. and Sidney Nicolle Carruth Professorship in the College of Music and Dramatic Arts	\$80,645	–	LSU A&M
12	LSU A&M	08/13/12	Add	Scott and Susan Brodie Professorship in Physics and Astronomy	\$113,591	–	LSU A&M
13	LSU A&M	08/13/12	Continue	Ball Family Distinguished Professorship II	\$91,548	\$6,684	LSU A&M
14	LSU A&M	08/08/12	Continue	Elena and Albert LeBlanc Professorship in the Laboratory School	\$60,091	\$4,000	LSU A&M
15	LSU A&M	07/01/12	Continue	Doris Westmoreland Darden Endowed Professorship #2	\$96,812	\$4,000	LSU A&M
16	LSU A&M	08/13/12	Continue	Patrick F. Taylor Chair-Hazardous Waste	\$201,560	\$30,000	LSU A&M

Personnel Actions Requiring Board Approval  
October 26, 2012

**APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP**

Campus	Name	Effective	Continue Remove/Add	Title	Salary	Compensation	Foundation	
17	LSU A&M	Delony, Willis L.	08/13/12	Continue	School of Music Aloysia Landry Barineau Memorial Endowed Professorship	\$99,787	\$4,400	LSU A&M
18	LSU A&M	Desmond, J. Michael	08/13/12	Add	Emogene Pliner Professorship in Architecture	\$88,000	\$7,500	LSU A&M
19	LSU A&M	Dickson, John H.	08/13/12	Add	Stephanie Landry Barineau Endowed Professorship	\$110,000	–	LSU A&M
20	LSU A&M	Douglas, William L.	08/13/12	Continue	Dr. Robert S. Reich Teaching Professorship	\$76,050	\$5,000	LSU A&M
21	LSU A&M	Dutrow, Barbara L.	08/13/12	Continue	A.G. Gueymard Professorship	\$97,095	\$1,875	LSU A&M
22	LSU A&M	Dykema, Kristi M.	08/13/12	Continue	Suzanne L. Turner Professorship in Landscape Architecture	\$53,340	\$5,000	LSU A&M
23	LSU A&M	Ellwood, Brooks B.	08/13/12	Continue	Robey H. Clark Distinguished Professorship	\$110,708	–	LSU A&M
24	LSU A&M	Emery-McClure, Ursula	08/01/12	Add	A. Hays Town Professorship of Architecture	\$83,500	\$2,500	LSU A&M
25	LSU A&M	Gilmer, Patrick M.	08/13/12	Continue	A.K. and Shirley Barton Professorship	\$100,424	\$3,581	LSU A&M
26	LSU A&M	Goidel, Robert K.	07/01/12	Add	Scripps Howard Professorship in Media and Politics	\$105,066	–	LSU A&M
27	LSU A&M	Gurt, Michael	08/13/12	Continue	Paula Garvey Manship Distinguished Professorship in Piano	\$81,640	\$4,250	LSU A&M
28	LSU A&M	He, Shan	08/13/12	Remove Add	Union National Life Insurance Co. Professorship C Clifford Cameron Professorship #2	\$143,000	–	LSU A&M
29	LSU A&M	Hill, R. Carter	08/13/12	Remove	Ourso Family Professorship in Econometrics	\$161,060	–	LSU A&M
			08/13/12	Continue	Thomas J. Singletary Professorship #2		\$2,000	LSU A&M
			08/13/12	Continue	South Central Bell Business Partnership Professorship		\$7,459	LSU A&M
30	LSU A&M	Hollie, Dana Y.	08/13/12	Add	Carruth Developing Scholar Professorship #2	\$175,000	–	LSU A&M
31	LSU A&M	Jurkiewicz, Carole L.	08/13/12	Add	Kearny Jolly Professorship	\$104,472	–	LSU A&M
			08/13/12	Continue	Woman's Hospital Distinguished Professorship		\$2,500	LSU A&M
32	LSU A&M	Kaptain, Laurence D.	07/01/12	Continue	Penniman Family Professorship in the College of Music and Dramatic Arts	\$200,000	–	LSU A&M

Personnel Actions Requiring Board Approval  
October 26, 2012

**APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP**

Campus	Name	Effective	Continue Remove/Add	Title	Salary	Compensation Foundation		
33	LSU A&M	Kayhan, Ayla	08/22/12	Remove	Bank One/Chuck McCoy Distinguished Professorship #3			
				Add	Bank One/ Chuck McCoy Distinguished Professorship #1	\$148,537	-	LSU A&M
34	LSU A&M	Kim, Joomyeong	08/13/12	Continue	Russell A. Thompson Jr. Family Distinguished Professorship in Basic Sciences	\$126,500	\$11,500	LSU A&M
35	LSU A&M	Lammi-Keefe, Carol J.	08/13/12	Continue	Alma Beth Clark Professorship	\$142,560	\$2,500	LSU A&M
36	LSU A&M	Lin, Ji-Chai	08/13/12	Remove	Charles Clifford Cameron Professorship #2			
				Add	Charles Clifford Cameron Professorship #1	\$176,822	-	LSU A&M
				Continue	Loyd F. Collette Endowed Chair of Finance Services			
37	LSU A&M	Lipton, Robert P.	08/13/12	Continue	Shirley Blue Barton Professorship Fund II	\$155,995	\$3,995	LSU A&M
38	LSU A&M	Lundy, Lisa K.	08/13/12	Continue	George D. Nelson Professorship	\$72,268	\$3,000	LSU A&M
39	LSU A&M	Malisoff, Michael A.	08/13/12	Continue	Roy Paul Daniels Professorship in College of Science #3	\$91,297	\$8,410	LSU A&M
40	LSU A&M	Mann, Jr. Robert T.	06/01/11	Add	Professorship in Media and Public Affairs	\$117,863	\$5,000	LSU A&M
41	LSU A&M	Marzilli, Luigi G.	08/13/12	Add	Jerry D. Dumas, Sr. and Nancy L Dumas Distinguished Professorship	\$216,820	-	LSU A&M
				Add	Dr. Calvin C. Mattax Professorship in Chemistry		-	LSU A&M
42	LSU A&M	Mason, Joseph	08/13/12	Remove	Russell B. Long Professorship in Finance			
				Add	Union National Life Insurance Co. Professorship	\$190,700	-	LSU A&M
43	LSU A&M	McDonough, James D.	08/13/12	Continue	Mary Barrett Fruehan Professorship in Opera	\$79,724	\$4,000	LSU A&M
44	LSU A&M	McGee, Patrick	08/13/12	Remove	Herbert Huey McElveen Professorship	\$119,858	-	LSU A&M
				Add	William A. Read Professorship in English Literature		\$12,500	LSU A&M
45	LSU A&M	Mocan, H naci	09/01/12	Continue	Ourso Distinguished Chair of Economics	\$202,800	\$20,800	LSU A&M

Personnel Actions Requiring Board Approval  
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**APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP**

Campus	Name	Effective	Continue Remove/Add	Title	Salary	Compensation	Foundation	
46	LSU A&M	Newcomer, Marcia E.	08/13/12	Add	George C. Kent Professorship in Life Sciences #3 and #5	\$142,626	–	LSU A&M
47	LSU A&M	Niedrich, Ronald W.	05/19/12	Add	Robert S. Greer, Sr. Alumni Endowed Chair in BADM	\$146,188	\$30,000	LSU A&M
			Continue	Robert Theriot Professorship #2		\$7,500	LSU A&M	
			Continue	Rick and Holly Wolfert Professorship		–	LSU A&M	
48	LSU A&M	O'Neill, Patricia A.	08/13/12	Continue	Louise and Kenneth L. Kinney Professorship in Opera	\$77,510	\$3,800	LSU A&M
49	LSU A&M	Osborne, Anne	07/01/12	Add	Thomas Jarreau Hardin Professorship	\$77,224	–	LSU A&M
50	LSU A&M	Pace, R. Kelley	09/01/12	Continue	Louisiana Real Estate Commission Chair of Real Estate	\$149,798	\$48,009	LSU A&M
51	LSU A&M	Page, Timothy F.	08/13/12	Continue	Betty J. Stewart Endowed Professorship in Social Work Practice with Children	\$77,724	\$5,000	LSU A&M
52	LSU A&M	Parker, Dennis N.	08/13/12	Continue	Derryl and Helen Haymon Endowed Professorship #2	\$84,556	\$12,100	LSU A&M
53	LSU A&M	Reichelt, Ken J.	08/13/12	Add	Ernest & Young Alumni Distinguished Professorship	\$154,686	–	LSU A&M
54	LSU A&M	Remsen, Jr. James V.	07/01/12	Continue	John S. McIlhenny Distinguished Professorship in Natural Sciences	\$102,672	\$952	LSU A&M
55	LSU A&M	Richardson, James A.	08/13/12	Add	Harris J. Marie Chutz Professorship in Business	\$163,807	–	LSU A&M
			08/13/12	Continue	Russell B. Long Professorship in Public Administration		–	LSU A&M
			Continue	John Rhae Alumni Professor		–	LSU A&M	
56	LSU A&M	Richardson, Leonard F.	08/13/12	Continue	Herbert Huey McElveen Professorship in Mathematics	\$100,955	\$4,092	LSU A&M
57	LSU A&M	Roussel, Jr. Charles H.	08/01/12	Continue	Marjory B. Ourso Excellence in Teaching Professorship #4	\$43,475	\$3,500	LSU A&M
58	LSU A&M	Schwarz, Andrew	08/13/12	Continue	Milton J. Womack Professorship	\$146,587	–	LSU A&M
			Continue	Francis M. Coates MBA Professorship		\$22,000	LSU A&M	

Personnel Actions Requiring Board Approval  
October 26, 2012

**APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP**

Campus	Name	Effective	Continue Remove/Add	Title	Salary	Compensation Foundation		
59	LSU A&M	Slawson, Carlos	08/13/12	Continue	C. J. Brown Professorship in Real Estate		-	
				Continue	La. Dept. Insurance Professorship		-	
				Continue	Latter & Blum Distinguished Professorship	\$165,524	-	LSU A&M
60	LSU A&M	Smyth, David H.	08/13/12	Continue	The Galante Endowed Professorship	\$102,898	\$3,800	LSU A&M
61	LSU A&M	Song, Felicia W.	07/01/12	Continue	Patrick J. Sorrells Endowed Professorship	\$56,200	\$3,000	LSU A&M
62	LSU A&M	Stahl, Richard	08/13/12	Add	Marjory B. Ourso Excellence in Teaching Professorship #6	\$64,810	-	LSU A&M
63	LSU A&M	Stephens, Clifford	08/13/12	Remove	Bank One/Chuck McCoy Endowed Professorship #1			
				Add	Russell B. Long Professorship in Finance	\$120,834	-	LSU A&M
64	LSU A&M	Sylvester, Judith L.	07/01/12	Add	Mary Barrett Fruehan Professorship in Opera	\$75,298	-	LSU A&M
65	LSU A&M	Tiras, Samuel	08/13/12	Remove	Arthur Anderson LLP Distinguished Professorship			
				Remove	KPMG LLP Professorship #2			
				Remove	KPMG LLP Professorship #3			
				Remove	U.J. LeGrange Professorship #5			
				Continue	KPMG LLP Professorship #4	\$167,601	-	LSU A&M
66	LSU A&M	Unel, Bulent	08/15/12	Remove	Marjory B. Ourso Excellence in Teaching Professorship #6			
				Add	Robert W. and June Heroman Scheffy Professorship	\$100,260	-	LSU A&M
67	LSU A&M	Van Scotter, James	08/13/12	Continue	Sneha Bhandari Memorial Professorship	\$143,970	-	LSU A&M
68	LSU A&M	Wicks, Carol M.	08/13/12	Add	Laura Cordell and John P. "Jay" Moffitt Professorship in Geology & Geophysics	\$95,000	-	LSU A&M
69	LSU A&M	White, Richard D.	06/08/12	Add	E.J. Ourso Distinguished Professor of Business & Dean Endowed Chair	\$207,500	-	LSU A&M
70	LSU A&M	Xu, Kehui	08/13/12	Add	James P. Morgan Distinguished Professorship in Costal Studies #1	\$73,000	\$2,500	LSU A&M

APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP

Campus	Name	Effective	Continue Remove/Add	Title	Salary	Compensation Foundation		
71	LSU Eunice	Gervais, Steven E.	08/01/12	Continue	Endowed Professor	\$56,000	\$1,000	LSU Eunice
72	PBRC	Dhurandhar, Nikhil	11/01/12	Add	John Henry Hernandez Endowed Professorship in Health Promotion	\$147,281	-	PBRC



Personnel Actions Requiring Board Approval  
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APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP

Campus	Name	Title	New/Add/ Continue	Effective Date	Salary	Compensation	Foundation
Ag Ctr	Day, Donal	A Wilberts Sons Professorship	Continue	7/1/2012	93,909	6,525	LSU A&M
Ag Ctr	Chambers, Jimmy	Weaver Brothers Professorship	Continue	7/1/2012	92,003	5,000	LSU A&M
Ag Ctr	Foil, Lane	Pennington Chair for Wildlife Diseases Professorship	New	7/1/2012	101,117	23,245	LSU A&M
Ag Ctr	Kimbeng, Collins	Andrew P. Gay Professorship	Continue	7/1/2012	106,000	2,733	LSU A&M
Ag Ctr	Gravois, Kenneth	Graugnard Brothers Professorship in Gugar Cane Research	Continue	7/1/2012	124,513	4,189	LSU A&M
Ag Ctr	Groth, Donald	F. Avalon Daggett #3 Professorship	Continue	7/1/2012	95,324	3,814	LSU A&M
Ag Ctr	Guidry, Kurt	Gilbert Durbin Endowed Professorship	Continue	7/23/2012	105,626	3,000	LSU A&M
Ag Ctr	Harrell, Dustin	Mosaic Company Professorship	Continue	7/1/2012	79,694	9,511	LSU A&M
Ag Ctr	Harrison, Stephen	Walker T. Nolan Professorship	Continue	7/1/2012	127,004	4,182	LSU A&M
Ag Ctr	Henderson, Gregg	Paul K Adams Endowed Professorship in Urban Entomology	Continue	7/1/2012	93,679	12,733	LSU A&M
Ag Ctr	Hinson, Roger	Donald Welge Endowed Professorship	Continue	7/23/2012	88,405	3,000	LSU A&M
Ag Ctr	LaBonte, Don	Lucien and Peggy Laborde Professorship	New	7/1/2012	136,750	1,503	LSU A&M
Ag Ctr	LeBlanc, Brian	Roy and Karen Pickren Professoreship	Continue	7/1/2012	85,217	2,330	LSU A&M
Ag Ctr	Legendre, Benjamin	Denver T. Loupe/American Society of Sugarcane Technologists Sugar Heritage Professorship	Continue	7/1/2012	150,000	4,138	LSU A&M
Ag Ctr	Linscombe, Steven	American Cyanamid Professorship for Excellence in Plant Genetics, Breeding and Variety Development	Continue	7/1/2011	147,235	4,341	LSU A&M
Ag Ctr	McMillin, Kenneth	Mr. and Mrs. Herman McFatter Endowed Professorship	Continue	7/1/2012	99,800	3,000	LSU A&M
Ag Ctr	Miller, Donnie	John B Baker Professorship for Excellence in Weed Science	Continue	7/1/2012	113,589	4,336	LSU A&M
Ag Ctr	Negulescu, Ioan	Grace Drews Lehmann Professorship	Continue	9/1/2012	79,953	9,663	LSU A&M
Ag Ctr	Oard, James H	American Cyanamid Professorship for Excellence in Plant Biotechnology, Molecular Biology and Crop Pest Management	Continue	7/1/2011	92,516	4,341	LSU A&M

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Ag Ctr	Prinyawiwatkul, Witoon	Horace J. Davis Professorship	Continue	7/1/2012	101,708	5,000	LSU A&M
Ag Ctr	Rutherford, Douglas A	Bryant Bateman Professorship	Continue	7/1/2012	153,970	4,108	LSU A&M
Ag Ctr	Sanders, Dearl	Floyd Edminston Endowed Professorship	Continue	8/8/2012	105,988	4,003	LSU A&M
Ag Ctr	Selim, Hussein M	A. George & Mildred Caldwell Professorship	Continue	7/1/2012	119,130	4,982	LSU A&M
Ag Ctr	Stout, Michael J	L. D. Newsom Endowed Professorship in Pest Management	Continue	7/1/2012	93,913	4,103	LSU A&M
Ag Ctr	Sha, Xueyan	F. Avalon Daggett #1 Professorship	Continue	7/1/2012	97,000	4,018	LSU A&M
Ag Ctr	Tucker, Jeanette A	Luella Dugas Chambers Distinguished Professorship	Continue	7/1/2012	82,224	3,903	LSU A&M
Ag Ctr	Vlosky, Richard	Crosby Land and Research Company Professorship	Continue	7/1/2012	119,076	4,587	LSU A&M
Ag Ctr	Webster, Eric	F. Avalon Daggett #2 Professorship	Continue	7/1/2012	130,609	3,834	LSU A&M
Ag Ctr	Wu, Qinglin	Roy O Martin Professorship	Continue	7/1/2012	118,006	4,137	LSU A&M

**LEAVE WITHOUT PAY/EDUCATIONAL LEAVE/SPECIAL LEAVE**

<b>Campus</b>	<b>Name</b>	<b>Type of Leave</b>	<b>Effective Date</b>
1 LSU A&M	Hurlbert, Jeanne S.	LWOP	08/14/12

**REQUESTS FOR EMERITUS TITLE**

<b>Campus</b>	<b>Name</b>	<b>Effective</b>	<b>Title</b>
1 LSU A&M	Paskoff, Paul F.	07/31/12	Professor Emeritus
2 LSU A&M	Watkins, Steven F.	05/20/11	Associate Professor Emeritus

**SUPPLEMENTAL COMPENSATION**

<b>Campus</b>	<b>Name</b>	<b>Effective</b>	<b>Title</b>	<b>Salary Supplement Foundation</b>
1 LSU A&M	See attached Awards Report for the month of July for the LSU A&M Campus			
2 LSU A&M	See attached Awards Report for the month of September for the LSU A&M Campus			

LOUISIANA STATE UNIVERSITY BOARD OF SUPERVISORS AWARDS REPORT

Meeting Date: July, 2012

Name	Title	Award	Regular Salary	Date	Award Amount
James Ottea	Professor	College of Agriculture Alumni Assoc Excellence Teaching Award	\$79,803	7/9/2012	\$1,000
Kayanush Aryana	Associate Professor	College of Agriculture NACTA Teaching Award	\$79,524	7/9/2012	\$500
Margaret Reams	Associate Professor	Service-Learning Faculty Scholar Award	\$75,800	7/13/2012	\$1,000
Sam Tiras	Designated Professor	Summer Dept. of Accting Award for Intellectual Contribution	\$167,601	7/16/2012	\$10,000
Carol Liu	Designated Professor	Summer Dept. of Accting Award for Intellectual Contribution	\$150,000	7/16/2012	\$10,000
Michael Khonsari	Director	Dean's Scholarship Award (patent #8209133)	\$235,651	7/16/2012	\$1,500
Lettie Lowe-Ardoin	Instructor	Service-Learning Faculty Scholar Award	\$32,800	7/25/2012	\$1,000

July, 2012

APPROVED

*Carolyn H. Hargrave*  
10/11/12

LOUISIANA STATE UNIVERSITY BOARD OF SUPERVISORS AWARDS REPORT

Meeting Date: September 2012

Name	Title	Award	Regular Salary	Date	Award Amount
Louis Thibodeaux	Designated Professor	Dean's Scholarship Award	\$137,799	9/7/2012	\$750
Martin Feldman	Designated Professor	Dean's Scholarship Award (patent #7715109)	\$131,752	9/7/2012	\$1,500
Martin Feldman	Designated Professor	Dean's Scholarship Award (patent #8233154)	\$131,752	9/7/2012	\$1,500
Dandina Rao	Distinguished Professor	Dean's Scholarship Award (patent #8215392 B2)	\$113,014	9/7/2012	\$1,500
Ralph Pike	Director	Dean's Scholarship Award	\$0	9/7/2012	\$750
Kerry Dooley	Designated Professor	Dean's Scholarship Award	\$131,317	9/14/2012	\$2,250
James Spivey	Designated Professor	Dean's Scholarship Award	\$122,105	9/14/2012	\$5,250
Summer Dann-Johnson	Coordinator	Staff Excellence Award	\$55,120	9/26/2012	\$1,000
David Robertson	Research Specialist	Walk to Wellness Program	\$56,779	9/26/2012	\$144
Vera Watkins	Admin Program Spec	Walk to Wellness Program	\$45,518	9/26/2012	\$144
Roy Hernandez	Maintenance Rep 2	Staff Excellence Award	\$36,603	9/26/2012	\$1,000

September 2012

APPROVED

*Richard H. Hargrave*  
 \_\_\_\_\_  
 10/1/12



LSU System Investments  
Compliance Schedule  
September 30, 2012

Highline Financial YTD June 30, 2012				Eligible Investment		Depository	University		
Banks	Capital Category	Tier 1 Lev. Ratio	Eligibility % of TD	Total Deposits	May Not Exceed 5%	May Exceed 5%	Listed by La. IEB	Investment 9/30/2012	Complies PM-9
JP Morgan Chase Bank	1	5.71	5%	\$1,162,998,000,000	\$58,149,900,000		Yes	\$275,728,377	Yes
Capital One Bk. (Hibernia)	1	10.57	5%	\$43,523,480,000		\$2,176,174,000	Yes	\$35,587,905	Yes
Campus Federal CU	N/A	N/A	N/A	\$0	\$100,000/ acc't.		Yes	\$100,000	Yes
St. Landry Bank & Trust	1	11.69	5%	\$185,424,000		\$9,271,200	Yes	\$196,756	Yes
U.S. Bank	1	12.91	5%	\$245,043,009,000		\$12,252,150,450	Yes	\$8,811	Yes
Regions Bank	1	9.72	5%	\$95,821,766,000	\$4,791,088,300		Yes	\$139,995,967	Yes
								<b>\$451,617,816</b>	

To be eligible for university investment a financial institution must be listed in Capital Category 1 or 2, have a tier one level ratio of at least 5, and be a depository authorized by the La. Interim Emergency Board.

To be eligible for university investment in excess of 5% of its total deposits the institution must have a tier one ratio of at least 10.

**Core (Tier I) Capital Ratio (Core Capital/Adjusted Total Assets)**

Core Capital as defined in the Highline Data rating service include: common stockholders' equity capital, plus non-cumulative, perpetual preferred stock and any related surplus, plus minority interests in equity capital accounts of consolidated subsidiaries, minus goodwill, minus other disallowed intangible assets, minus disallowed deferred tax assets, minus any other amounts that are deducted in determining Tier 1 (core) capital in accordance with capital standards issued by the reporting bank's primary Federal supervisory authority.

**LSU SYSTEM**  
**Deposit and Collateral Report**  
**For the Quarter Ended September 30, 2012**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A &amp; M and Health Sciences Ctr New Orleans</b>				
Chase - LSU, Health Plan Premium	98,427,921		\$98,427,921	136,783,617
Capital One CCD Program - LSU		30,000,000	\$30,000,000	40,594,058
Chase-HSCNO	10,651,975	18,600	\$10,670,575	15,005,998
Capital One - LSU-A	2,316,552		\$2,316,552	6,032,458
St. Landry Bank - LSU-E	196,756		\$196,756	1,006,969
<b>Total</b>	<b>\$111,593,204</b>	<b>\$30,018,600</b>	<b>\$141,611,804</b>	<b>\$199,423,100</b>
<b>Health Sciences Center Shreveport</b>				
US Bank	\$8,811		\$8,811	
J. P. Morgan Chase-Huey P. Long	147,449		\$147,449	1,248,460
J. P. Morgan Chase-Shreveport	302,243		\$302,243	305,881
Regions Bank-EA Conway	42,292,965		\$42,292,965	43,127,250
Regions Bank-Huey P Long	24,240,150		\$24,240,150	24,713,857
Regions Bank-Shreveport	60,503,552		\$60,503,552	74,927,056
Regions Bank-Shreveport Endowment Fds	12,959,300		\$12,959,300	
<b>Total</b>	<b>\$140,454,470</b>	<b>\$0</b>	<b>\$140,454,470</b>	<b>\$144,322,504</b>
<b>LSUHSC HCSD</b>				
JP Morgan Chase	160,051,332		\$160,051,332	not required
J. P. Morgan Chase (MCLNO Trust Fund)	6,128,857		\$6,128,857	10,120,328
Capital One (MCLNO Trust Fund)	683,668		\$683,668	1,230,343
<b>Total</b>	<b>\$166,863,857</b>		<b>\$166,863,857</b>	<b>\$11,350,671</b>
<b>LSU - Shreveport</b>				
Campus Federal Credit Union		\$100,000	\$100,000	\$250,000
Regions Bank			\$0	
Capital One (Hibernia National Bank)	2,587,685		\$2,587,685	7,987,541
<b>Total</b>	<b>\$2,587,685</b>	<b>\$100,000</b>	<b>\$2,687,685</b>	<b>\$8,237,541</b>
<b>Total Requiring Collateral</b>	<b>\$421,499,216</b>	<b>\$30,118,600</b>	<b>\$451,617,816</b>	<b>\$363,333,816</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Repo's (Bank of New York)	-	-	\$0	
One Group US Treasury Securities (2)	-	-	\$0	
Federated Money Markets	67,388,099	-	\$67,388,099	
Federated Funds-Treas. Oblig. (2)	348,394	-	\$348,394	
<b>Total</b>	<b>\$67,736,494</b>	<b>\$0</b>	<b>\$67,736,494</b>	
<b>Total Deposits</b>	<b>\$489,235,710</b>	<b>\$30,118,600</b>	<b>\$519,354,310</b>	

- (1) Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CD's and \$250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union.
- (2) One Group & Federated Funds are no-load, open ended mutual funds investing in U.S. Treasury obligations.

**LSU System  
Investment Summary  
For the Year Ended June 30, 2013**

Fund Description	As of 7/1/2012	As of 9/30/2012		ROI as of Latest Quarter	
	Value	Cost	Market Value	University	Benchmark
<b>Current Funds</b>					
Cash/Sweeps	\$462,112,089	\$400,894,124	\$400,894,124		
Money Market Accounts/Repos (A)	\$3,587,414	\$5,979,284	\$5,979,284		
Certificates of Deposit	\$38,100,000	\$30,100,000	\$30,100,000		
Treasury Notes	\$10,456,950	\$12,981,953	\$13,587,155		
CMO's	\$14,661,264	\$11,358,467	\$11,884,131		
Agency Securities (B)	\$207,802,484	\$201,900,414	\$210,083,361		
Mortgaged Backed Securities	\$41,175,260	\$37,209,358	\$38,583,174		
Bond Mutual Funds	\$15,327,585	\$32,683,068	\$33,136,984		
Municipal Bonds	\$16,559,246	\$50,983,837	\$51,112,503		
Corporate Bonds (D)	\$154,693,269	\$157,806,266	\$166,831,672		
US Gov Related Securities	\$0	\$0	\$0		
<b>Total</b>	<b>\$964,476,856</b>	<b>\$941,896,771</b>	<b>\$962,193,746</b>		
<b>Endowment Funds</b>					
Cash/Sweeps	\$10,767,920	\$13,008,743	\$13,008,743		
Money Market Accounts/Repos (A)	\$55,918	\$38,567	\$38,567		
Certificates of Deposit	\$18,600	\$18,600	\$18,600		
Agency Securities (B)	\$12,504,829	\$12,022,976	\$12,366,684		
Equity Securities (C)	\$7,548,752	\$6,589,522	\$7,695,109		
Bond Mutual Funds	\$5,147,917	\$5,200,000	\$5,281,052		
Municipal Bonds	\$18,005,395	\$13,285,414	\$13,943,582		
Corporate Bonds (D)	\$21,723,526	\$25,003,263	\$25,964,262		
US Gov Related Securities	\$0	\$0	\$0		
<b>Total</b>	<b>\$75,772,857</b>	<b>\$75,167,085</b>	<b>\$78,316,599</b>		
<b>Other Funds</b>					
Cash/Sweeps	\$16,096,812	\$15,179,864	\$15,179,864		
Money Market Accounts/Repos (A)	\$87,924,662	\$53,786,734	\$53,786,734		
Treasury Notes	\$446,761	\$446,761	\$446,761		
Agency Securities (B)	\$8,425,974	\$7,737,795	\$8,583,459		
Equity Securities (C)	\$424,427	\$453,592	\$453,592		
US Gov Related Securities	\$361,840	\$348,394	\$348,394		
<b>Total</b>	<b>\$113,680,476</b>	<b>\$77,953,140</b>	<b>\$78,798,804</b>		
<b>Grand Total</b>	<b>\$1,153,930,189</b>	<b>\$1,095,016,996</b>	<b>\$1,119,309,149</b>		
<b>Deposits in Financial Institutions</b>					
Total Cash/Sweeps/MMA/Repos	\$580,544,815	\$488,887,316	\$488,887,316		
Total Certificates of Deposit	\$38,118,600	\$30,118,600	\$30,118,600		
US Gov Related Securities	\$361,840	\$348,394	\$348,394		
<b>Total Deposits</b>	<b>\$619,025,255</b>	<b>\$519,354,310</b>	<b>\$519,354,310</b>		
<b>Other Investments</b>					
Treasury Notes	\$10,903,711	\$13,428,714	\$14,033,916		
CMO's	\$14,661,264	\$11,358,467	\$11,884,131		
Agency Securities (B)	\$228,733,287	\$221,661,185	\$231,033,504		
Mortgaged Backed Securities	\$41,175,260	\$37,209,358	\$38,583,174		
Equity Securities (C)	\$7,974,474	\$7,043,114	\$8,150,059		
Bond Mutual Funds	\$20,475,502	\$37,883,068	\$38,418,036		
Municipal Bonds	\$34,564,641	\$64,269,251	\$65,056,085		
Corporate Bonds (D)	\$176,416,795	\$182,809,529	\$192,795,934		
US Gov Related Securities	\$0	\$0	\$0		
<b>Total Other</b>	<b>\$534,904,934</b>	<b>\$575,662,686</b>	<b>\$599,954,839</b>		
<b>Grand Total</b>	<b>\$1,153,930,189</b>	<b>\$1,095,016,996</b>	<b>\$1,119,309,149</b>		

**LSU System  
Investment Summary  
For the Year Ended June 30, 2013**

Fund Description	As of 7/1/2012	As of 9/30/2012		ROI as of Latest Quarter	
	Value	Cost	Market Value	University	Benchmark
<b>LSU and Related Campuses</b>					
<b>Current Funds</b>					
Cash/Sweeps	65,434,240	111,593,204	111,593,204		
Money Market Accounts/Repos (A)	2,587,414	5,479,284	5,479,284		
Certificates of Deposit	38,000,000	30,000,000	30,000,000		
Treasury Bills					
Treasury Notes	10,456,950	12,981,953	13,587,155		
CMO's	14,661,264	11,358,467	11,884,131		
Agency Securities (B)	165,031,523	157,264,582	165,387,601		
Mortgaged Backed Securities	41,175,260	37,209,358	38,583,174		
Equity Securities (C)	1,295	-	1,358		
Bond Mutual Funds	15,327,585	32,683,068	33,136,984		
Municipal Bonds	11,506,171	42,515,923	42,632,747		
Corporate Bonds (D)	129,168,532	125,699,380	134,377,689		
US Gov Related Securities					
<b>Total</b>	<b>\$493,350,234</b>	<b>\$566,785,219</b>	<b>\$586,663,327</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>					
Cash/Sweeps					
Money Market Accounts/Repos (A)	55,918	38,567	38,567		
Certificates of Deposit	18,600	18,600	18,600		
Agency Securities (B)	6,945,183	7,648,160	7,990,507		
Equity Securities (C)	7,540,134	6,581,872	7,685,618		
Corporate Bonds (D)	6,564,010	6,055,650	6,668,385		
US Gov Related Securities					
<b>Total</b>	<b>\$21,123,845</b>	<b>\$20,342,849</b>	<b>\$22,401,677</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Funds</b>					
Cash/Sweeps					
Money Market Accounts/Repos (A)	87,924,662	53,786,734	53,786,734		
Treasury Notes	446,761	446,761	446,761		
Agency Securities (B)	8,425,974	7,737,795	8,583,459		
<b>Total</b>	<b>\$96,797,397</b>	<b>\$61,971,290</b>	<b>\$62,816,954</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$611,271,476</b>	<b>\$649,099,358</b>	<b>\$671,881,958</b>	<b>0.00%</b>	<b>0.00%</b>
<b>LSUHSC Shreveport</b>					
<b>Current Funds</b>					
Cash/Sweeps S.	\$97,256,842	\$60,805,795	\$60,805,795	0.56%	
Cash/Sweeps C.	\$47,621,892	\$42,292,965	\$42,292,965	0.56%	
Cash/Sweeps H.	\$28,215,710	\$24,387,599	\$24,387,599	0.56%	
<b>Cash/Sweeps</b>	<b>\$173,094,444</b>	<b>\$127,486,359</b>	<b>\$127,486,359</b>		
Agency Securities (B)	\$42,770,961	\$44,635,832	\$44,695,760	0.10%	0.26%
Municipal Bonds	\$5,053,075	\$8,467,914	\$8,479,756	0.87%	2.01%
Corporate Bonds (D)	\$25,524,737	\$32,106,886	\$32,453,983	2.83%	1.36%
US Gov Related Securities					
<b>Total</b>	<b>\$246,443,217</b>	<b>\$212,696,991</b>	<b>\$213,115,858</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Endowment Funds</b>					
Cash/Sweeps	\$10,718,592	\$12,959,300	\$12,959,300	0.56%	
Agency Securities (B)	\$5,559,646	\$4,374,816	\$4,376,177	0.26%	0.26%
Mortgaged Backed Securities					
Equity Securities (C)	\$8,618	\$7,650	\$9,491		
Bond Mutual Funds	\$5,147,917	\$5,200,000	\$5,281,052	4.00%	4.37%
Municipal Bonds	\$18,005,395	\$13,285,414	\$13,943,582	3.10%	2.01%
Corporate Bonds (D)	\$15,159,516	\$18,947,613	\$19,295,877	3.76%	1.36%
US Gov Related Securities					
<b>Total</b>	<b>\$54,599,684</b>	<b>\$54,774,793</b>	<b>\$55,865,479</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Funds</b>					
Cash/Sweeps	\$5,793	\$8,811	\$8,811		
US Gov Related Securities					
<b>Total</b>	<b>\$5,793</b>	<b>\$8,811</b>	<b>\$8,811</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$301,048,694</b>	<b>\$267,480,595</b>	<b>\$268,990,148</b>	<b>0.00%</b>	<b>0.00%</b>

**LSU System  
Investment Summary  
For the Year Ended June 30, 2013**

Fund Description	As of 7/1/2012	As of 9/30/2012		ROI as of Latest Quarter	
	Value	Cost	Market Value	University	Benchmark
<b>LSUHCS D</b>					
<b>Current Funds</b>					
Cash/Sweeps	\$222,729,961	\$160,051,332	\$160,051,332		
Money Market Accounts/Repos (A)					
Certificates of Deposit					
US Gov Related Securities					
<b>Total</b>	<b>\$222,729,961</b>	<b>\$160,051,332</b>	<b>\$160,051,332</b>		
<b>Endowment Funds</b>					
Cash/Sweeps					
Money Market Accounts/Repos (A)					
Certificates of Deposit					
US Gov Related Securities					
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Funds</b>					
Cash/Sweeps	\$15,801,994	\$14,896,040	\$14,896,040		
Money Market Accounts/Repos (A)					
Certificates of Deposit					
Equity Securities (C)	\$424,427	\$453,592	\$453,592		
US Gov Related Securities	\$361,840	\$348,394	\$348,394		
<b>Total</b>	<b>\$16,588,261</b>	<b>\$15,698,026</b>	<b>\$15,698,026</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$239,318,222</b>	<b>\$175,749,358</b>	<b>\$175,749,358</b>	<b>0.00%</b>	<b>0.00%</b>
<b>LSU - Shreveport</b>					
<b>Current Funds</b>					
Cash/Sweeps	\$853,444	\$1,763,229	\$1,763,229		
Money Market Accounts/Repos (A)	\$1,000,000	\$500,000	\$500,000		
Certificates of Deposit	\$100,000	\$100,000	\$100,000		
US Gov Related Securities					
<b>Total</b>	<b>\$1,953,444</b>	<b>\$2,363,229</b>	<b>\$2,363,229</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>					
Cash/Sweeps	\$49,328	\$49,443	\$49,443		
US Gov Related Securities					
<b>Total</b>	<b>\$49,328</b>	<b>\$49,443</b>	<b>\$49,443</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Funds</b>					
Cash/Sweeps	\$289,025	\$275,013	\$275,013		
US Gov Related Securities					
<b>Total</b>	<b>\$289,025</b>	<b>\$275,013</b>	<b>\$275,013</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$2,291,797</b>	<b>\$2,687,685</b>	<b>\$2,687,685</b>	<b>0.00%</b>	<b>0.00%</b>
<b>System Total</b>	<b>\$1,153,930,189</b>	<b>\$1,095,016,996</b>	<b>\$1,119,309,149</b>	<b>\$0</b>	<b>\$0</b>

LSUS has deposited \$4,000,000 with LSU Baton Rouge Campus for investment purposes. The value at June 30 is \$4,009,718 and will be listed as Due from LSU in the AFR

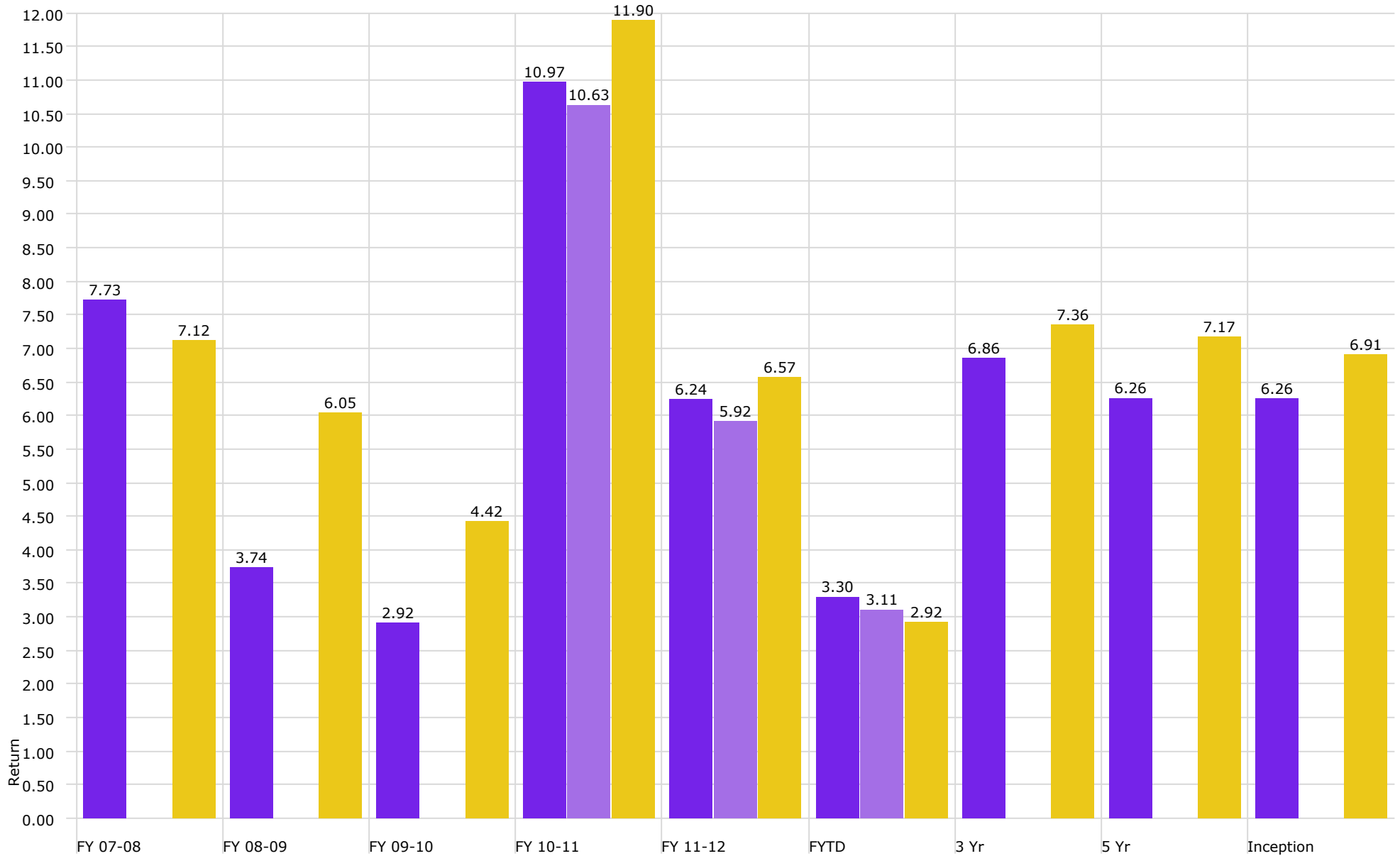
**BENCHMARK NOTES (Example Only)**

- (A) Benchmarked against 90 day T-Bill  
 (B) Benchmarked against Barclay's US Agg Bond TR USD  
 (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets  
 (D) Benchmarked against XYZ  
 (E) Benchmarked against XYZ

Certifies that strict compliance with the statutory authorization for high level autonomies has been achieved.

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011. Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.

# Investment Management Program Endowed Accounts Total Return

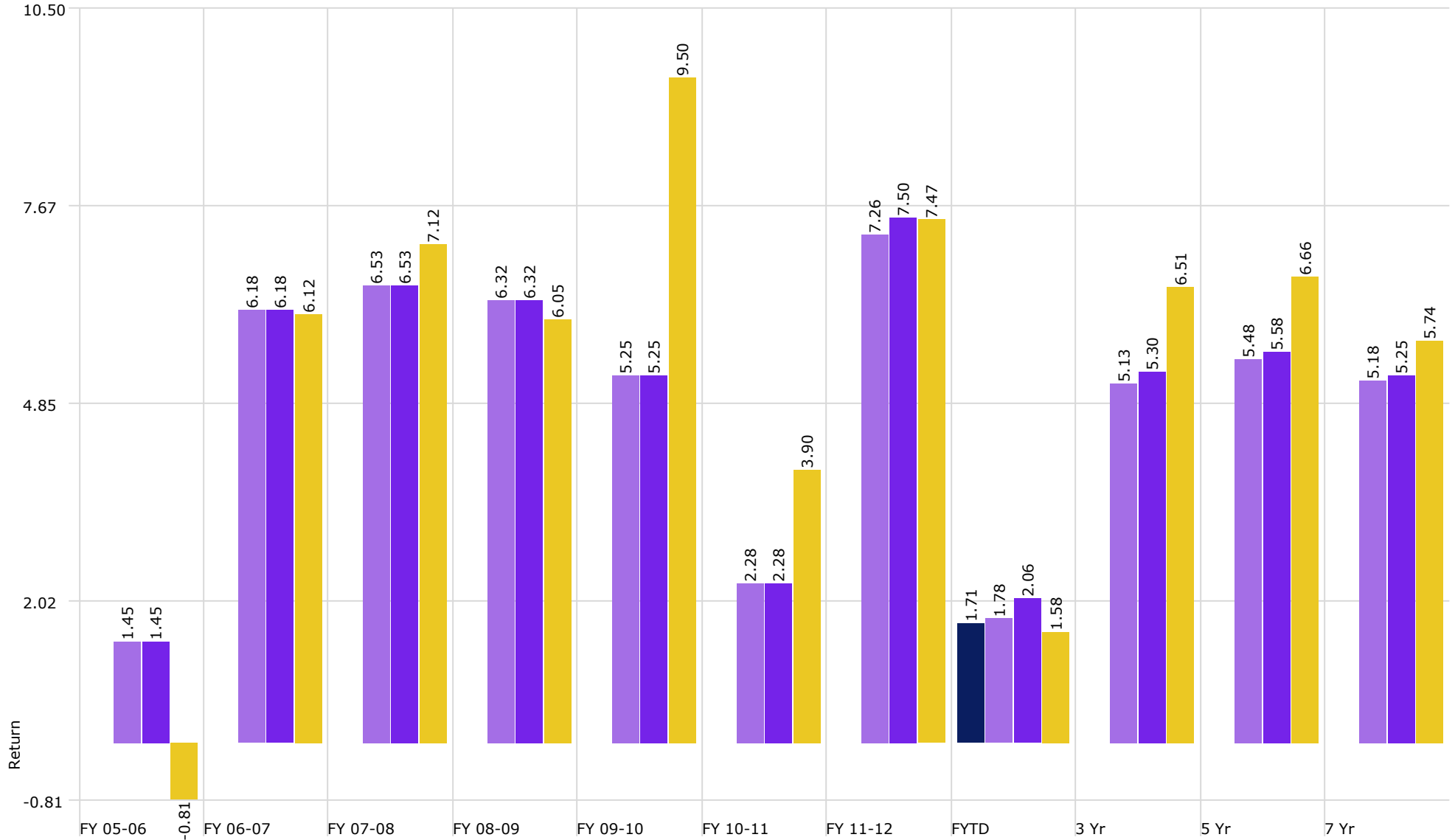


University Endowment

University Osher Endowment

University Endowed Benchmark

# Investment Management Program Non Endowed Account (ex CDs) Total Return



University Health Plan

University NAP

University HAP

Barclays US Agg Bond TR USD

# **Louisiana State University System**



## **2012-2013 First Quarter Operating Budget Report**



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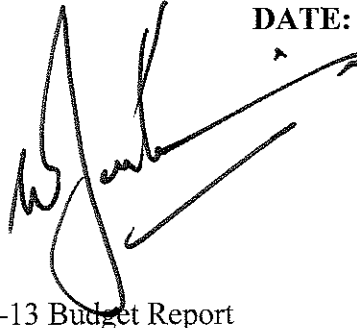
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*Click on page number to go to the Institution's quarterly report*

**TO:** Office of the President  
LSU System

**DATE:** October 25, 2012

**FROM:** William L. Jenkins  
LSU Interim Chancellor



**RE:** First Quarter of FY 2012-13 Budget Report

The first quarter report for FY 2012-13 shows that LSU is on track to complete the fiscal year within its approved operating budget assuming there will be no “mid-year” reduction in the appropriated state funds and the temporary, one-time funds included in the operating budget will materialize.

For the past three years, LSU’s first quarter report narrative has included brief comments describing the structure of the LSU budget which may be beneficial to new members of the Board of Supervisors. Excerpts from these prior narratives are included below:

...The LSU operating budget is an itemized, systematic plan, expressed in dollars, for a given time period. The budget acts as both an authorization to expend funds and a mechanism to control both revenues and expenditures...LSU is a large, complex enterprise within which a “decentralized” decision making model is expected and encouraged while maintaining oversight at increasing levels of aggregation of responsibility. The LSU budget is a detailed plan which not only defines subunits within a department but identifies functional activities (such as instruction, research, service, academic support, student services, etc.) as well as natural expenditure categories (such as salaries, wages, travel, supplies, equipment, etc.). LSU goes to great lengths to simplify the budget process by retaining certain items such as employee fringe benefits (health insurance premiums and retirement system contributions, etc.) at the institutional level and transferring the actual fiscal year cost to the budgetary unit at the end of the fiscal year for inclusion in the

financial statements. The greater level of detail included in any plan requires a higher number of adjustments as the plan becomes reality. The level of detail included in LSU operating budget necessitates a large number of adjustments during the fiscal year. As the fiscal year budget becomes reality, there are almost daily changes. It is also important to note, LSU utilizes an on-line general ledger system which allows instant access to financial information, both revenues and expenditures, at all levels of campus management – from the individual department, to the college, to the vice-chancellor level, and for the entire university. This level of checks and balances has successfully allowed LSU to control its operating budget resulting in no budget deficits nor the return of a surplus to the State at the end of the fiscal year.... Outside of some event beyond LSU's control, such as a natural disaster or a mid-year budget cut, LSU expects to complete this fiscal within the aggregate budget level approved by the Board of Supervisors.

The first quarter report contains narratives which help explain items which may appear abnormal. Of course, my staff and I will be happy to answer any questions concerning the data in the report.

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	132,464,883	44,525,323				44,525,323
Statutory Dedications	12,546,440	1,193,472				1,193,472
Interim Emergency Board	0	0				0
Interagency Transfers	6,688,242	1,677,700				1,677,700
Self Generated Revenues	293,689,234	158,822,176				158,822,176
Federal Funds	0	0				0
<b>Total Revenues</b>	<b>445,388,799</b>	<b>206,218,671</b>				<b>206,218,671</b>
<b>Expenditures by Object:</b>						
Personal Services	341,564,747	62,468,030				62,468,030
Operating Expenses	32,780,477	8,986,780				8,986,780
Other Charges	64,235,151	33,226,893				33,226,893
Acquisitions and Major Repairs	6,808,424	611,928				611,928
<b>Total Expenditures</b>	<b>445,388,799</b>	<b>105,293,631</b>				<b>105,293,631</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	305,845,635	54,038,036				54,038,036
Non-Academic Expenditures	139,543,164	51,255,595				51,255,595
<b>Total Expenditures</b>	<b>445,388,799</b>	<b>105,293,632</b>				<b>105,293,632</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	12,261,617	16,763,549			
Sales and Services of Educational Activities	9,478,345	9,840,553			
Auxiliaries	20,784,288	69,950,024			
Endowment Income	13,212,805	13,098,910			
Grants and Contracts	3,697,775	13,374,176			
Indirect Cost Recovered	44,580,827	43,259,878			
Gifts	3,175,530	3,088,447			
Federal Funds	0	0			
Hospitals	0	0			
All Other Sources	13,775,945	14,893,567			
<b>TOTAL</b>	<b>120,967,130</b>	<b>184,269,105</b>			

**Overview and Analysis of Campus Operations**

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# Operating Budget Development

## Campus: Budget Adjustments

## Louisiana State University

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	132,464,883					132,464,883	0.0%
Statutory Dedications	12,546,440					12,546,440	0.0%
Interim Emergency Board	0					0	
Interagency Transfers	6,688,242					6,688,242	0.0%
Self Generated Revenues	293,689,234					293,689,234	0.0%
Federal Funds	0					0	
<b>Total Revenues</b>	<b>445,388,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,388,799</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	225,524,074	(117,892)				225,406,182	-0.1%
Other Compensation	26,032,829	(3,203)				26,029,626	0.0%
Related Benefits	90,128,939					90,128,939	0.0%
<b>Total Personal Services</b>	<b>341,685,842</b>	<b>(121,095)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341,564,747</b>	<b>0.0%</b>
Travel	2,411,385	0				2,411,385	0.0%
Operating Services	18,570,730	131,585				18,702,315	0.7%
Supplies	11,695,826	(29,049)				11,666,777	-0.2%
<b>Total Operating Expenses</b>	<b>32,677,941</b>	<b>102,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,780,477</b>	<b>0.3%</b>
Professional Services	1,857,516	(5,000)				1,852,516	-0.3%
Other Charges	51,461,991	7,500				51,469,491	0.0%
Debt Services	0	0				0	
Interagency Transfers	10,913,144	0				10,913,144	0.0%
<b>Total Other Charges</b>	<b>64,232,651</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,235,151</b>	<b>0.0%</b>
General Acquisitions	5,270,748	8,559				5,279,307	0.2%
Library Acquisitions	1,521,617	7,500				1,529,117	0.5%
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>6,792,365</b>	<b>16,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,808,424</b>	<b>0.2%</b>
<b>Total Expenditures</b>	<b>445,388,799</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,388,799</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	189,020,305	(420,329)				188,599,976	-0.2%
Research	54,750,399	145,131				54,895,530	0.3%
Public Service	4,991,664	15,395				5,007,059	0.3%
Academic Support (Includes Library)	57,222,521	120,549				57,343,070	0.2%
<b>Academic Expenditures Subtotal</b>	<b>305,984,889</b>	<b>(139,254)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,845,635</b>	<b>0.0%</b>
Student Services	12,870,418	(3,051)				12,867,367	0.0%
Institutional Support	21,770,156	22,808				21,792,964	0.1%
Scholarships/Fellowships	55,456,600	7,500				55,464,100	0.0%
Plant Operations/Maintenance	54,811,683	111,997				54,923,680	0.2%
Hospital	0	0				0	
Transfers out of agency	(5,504,947)	0				(5,504,947)	0.0%
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>139,403,910</b>	<b>139,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,543,164</b>	
<b>Total Expenditures</b>	<b>445,388,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,388,799</b>	<b>0.0%</b>

# Operating Budget Development

Use next page for Detailed Explanation

Campus:

Louisiana State University

## Budget Adjustments Narrative

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

The budget adjustments represent the realignment of budgets for individual colleges and units in anticipation of future expenditures.

## Report on changes to Significant Funding Issues

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	132,464,883	44,525,323				44,525,323	33.6%
Statutory Dedications	12,546,440	1,193,472				1,193,472	9.5%
Interim Emergency Board	0	0				0	
Interagency Transfers	6,688,242	1,677,700				1,677,700	25.1%
Self Generated Revenues	293,689,234	158,822,176				158,822,176	54.1%
Federal Funds	0	0				0	
<b>TOTAL</b>	<b>445,388,799</b>	<b>206,218,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,218,671</b>	<b>46.3%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	225,406,182	42,634,768				42,634,768	18.9%
Other Compensation	26,029,626	5,169,534				5,169,534	19.9%
Related Benefits	90,128,939	14,663,729				14,663,729	16.3%
<b>Total Personal Services</b>	<b>341,564,747</b>	<b>62,468,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,468,030</b>	<b>18.3%</b>
Travel	2,411,385	338,465				338,465	14.0%
Operating Services	18,702,315	5,068,986				5,068,986	27.1%
Supplies	11,666,777	3,579,329				3,579,329	30.7%
<b>Total Operating Expenses</b>	<b>32,780,477</b>	<b>8,986,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,986,780</b>	<b>27.4%</b>
Professional Services	1,852,516	189,673				189,673	10.2%
Other Charges	51,469,491	31,733,216				31,733,216	61.7%
Debt Services	0	0				0	
Interagency Transfers	10,913,144	1,304,003				1,304,003	11.9%
<b>Total Other Charges</b>	<b>64,235,151</b>	<b>33,226,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,226,893</b>	<b>51.7%</b>
General Acquisitions	5,279,307	550,019				550,019	10.4%
Library Acquisitions	1,529,117	61,909				61,909	4.0%
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>6,808,424</b>	<b>611,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611,928</b>	<b>9.0%</b>
<b>TOTAL</b>	<b>445,388,799</b>	<b>105,293,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,293,631</b>	<b>23.6%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	188,599,976	32,143,405				32,143,405	17.0%
Research	54,895,530	8,303,538				8,303,538	15.1%
Public Service	5,007,059	1,076,872				1,076,872	21.5%
Academic Support (Includes Library)	57,343,070	12,514,221				12,514,221	21.8%
<b>Academic Expenditures Subtotal</b>	<b>305,845,635</b>	<b>54,038,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,038,036</b>	<b>17.7%</b>
Student Services	12,867,367	3,140,639				3,140,639	24.4%
Institutional Support	21,792,964	5,704,869				5,704,869	26.2%
Scholarships/Fellowships	55,464,100	31,585,803				31,585,803	56.9%
Plant Operations/Maintenance	54,923,680	10,186,107				10,186,107	18.5%
Hospital	0	0				0	
Transfers out of agency	(5,504,947)	638,178				638,178	-11.6%
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>139,543,164</b>	<b>51,255,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,255,595</b>	<b>36.7%</b>
<b>TOTAL</b>	<b>445,388,799</b>	<b>105,293,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,293,632</b>	<b>23.6%</b>

## Discuss significant revenues collected and expenses incurred variances in relation to the budget.

### Revenues

The self-generated revenues for the first quarter include tuition and fees collected for the summer and fall term. The percent of actual revenues collected compared to the operating budget for this quarter is on schedule with the self-generated revenues collected last fiscal year.

### Expenditures

The large percentage for actual expenditures compared to the operating budget in the other charges expenditure category and the Scholarship/Fellowships function is attributable to the tuition and fee exemption expenditures for the summer and fall term. The exemption expenditures are projected to remain within the operating budgets established for these categories for this fiscal year.

The negative percentage for actual expenditures compared to the operating budget in the Transfers function is attributable to clearing/holding accounts that will be processed at the end of the fiscal year.



# Overview of Restricted Funds

Campus: Louisiana State University

	Actual Revenues/Transfers for each Quarter						
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations	0	0				0	
Restricted Fees	18,900,000	8,897,545				8,897,545	47.1%
Sales and Services of Educational Activities	9,000,000	3,102,074				3,102,074	34.5%
Auxiliaries (List)							
1 Athletic Department	96,200,000	42,749,107				42,749,107	44.4%
2 Golf Course	1,192,001	285,855				285,855	24.0%
3 Residential Life	38,464,865	19,247,480				19,247,480	50.0%
4 Lab School Cafeteria	480,000	374,567				374,567	78.0%
5 Copier Mgt & Mailing Services	1,849,386	294,987				294,987	16.0%
6 University Stores	7,603,474	1,830,331				1,830,331	24.1%
7 Parking, Traffic, & Transportation	14,261,137	6,826,902				6,826,902	47.9%
8 Student Health Center	10,229,908	5,022,257				5,022,257	49.1%
9 Student Media	1,880,988	674,427				674,427	35.9%
10 University Auxiliary Services	2,438,136	453,560				453,560	18.6%
11 LSU Union	10,822,742	5,150,789				5,150,789	47.6%
12 LSU Press	0	0				0	
Endowment Income	2,600,000	198,141				198,141	7.6%
Grants and Contracts							
Federal	110,000,000	26,896,834				26,896,834	24.5%
State and Local	41,000,000	13,120,574				13,120,574	32.0%
Private	18,200,000	12,048,681				12,048,681	66.2%
Indirect Cost Recovered	20,000,000	1,968,300				1,968,300	9.8%
Gifts	14,800,000	3,279,971				3,279,971	22.2%
Federal Funds	0	0				0	
<b>Hospitals</b>							
Hospital - Commercial/Self-Pay	0	0				0	
Physician Practice Plans	0	0				0	
Medicare	0	0				0	
Medicaid	0	0				0	
Uncompensated Care Costs	0	0				0	
Sponsored Grants and Contracts	0	0				0	
Sales and Services Other	0	0				0	
All Other Sources	9,680,000	2,637,875				2,637,875	27.3%
<b>TOTAL</b>	<b>429,602,637</b>	<b>155,060,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,060,255</b>	<b>36.1%</b>

## Report on Restricted Budget

### Auxiliaries

Lab School Cafeteria – 78% of revenues were collected in the first quarter due to meal plan revenue being collected at the beginning of the school year. The balance of revenues to be collected are cash sales, interest allocation and state contributions for students qualifying for free or reduced lunch.

### Non-Auxiliary Funds

The figures included in the estimated column for non-auxiliary funds are based on the actual revenues collected from the previous fiscal year. Most of these funds are one-time or multiyear award funds that are not confined to fiscal year budgets.

Private Grants & Contracts - The private funds are 66.2% of the projected total revenues for the fiscal year due to private sponsors providing advance payments for projects. At fiscal year end, the portion of revenue not used to complete the project (earned) during the year is deferred into the next fiscal year.

# Overview of Restricted Operations

Campus: Louisiana State University

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	
Restricted Fees	12,261,617	8,897,545	4,395,612	16,763,549	0	16,763,549	0	16,763,549	0	16,763,549	0	16,763,549	
Sales & Svcs of Educ. Activ's	9,478,345	3,102,074	2,739,866	9,840,553	0	9,840,553	0	9,840,553	0	9,840,553	0	9,840,553	
Auxiliaries (List)													
1 Athletic Department	6,330,421	42,749,107	21,385,871	27,693,657	0	27,693,657	0	27,693,657	0	27,693,657	0	27,693,657	
2 Golf Course	1,206,847	285,855	266,182	1,226,520	0	1,226,520	0	1,226,520	0	1,226,520	0	1,226,520	
3 Residential Life	5,907,649	19,247,480	4,156,908	20,998,221	0	20,998,221	0	20,998,221	0	20,998,221	0	20,998,221	
4 Lab School Cafeteria	429,834	374,567	95,682	708,720	0	708,720	0	708,720	0	708,720	0	708,720	
5 Copier Mgt & Mailing Services	664,303	294,987	260,952	698,337	0	698,337	0	698,337	0	698,337	0	698,337	
6 University Stores	359,738	1,830,331	1,131,669	1,058,400	0	1,058,400	0	1,058,400	0	1,058,400	0	1,058,400	
7 Parking, Traffic, & Transportation	2,080,880	6,826,902	2,630,035	6,277,747	0	6,277,747	0	6,277,747	0	6,277,747	0	6,277,747	
8 Student Health Center	1,057,488	5,022,257	1,901,497	4,178,247	0	4,178,247	0	4,178,247	0	4,178,247	0	4,178,247	
9 Student Media	897,540	674,427	360,240	1,211,728	0	1,211,728	0	1,211,728	0	1,211,728	0	1,211,728	
10 University Auxiliary Services	63,994	453,560	468,151	49,402	0	49,402	0	49,402	0	49,402	0	49,402	
11 LSU Union	2,259,566	5,150,789	1,087,339	6,323,016	0	6,323,016	0	6,323,016	0	6,323,016	0	6,323,016	
12 LSU Press	(473,971)	0	0	(473,971)	0	(473,971)	0	(473,971)	0	(473,971)	0	(473,971)	
Endowment Income	13,212,805	198,141	312,035	13,098,910	0	13,098,910	0	13,098,910	0	13,098,910	0	13,098,910	
Grants and Contracts													
Federal	(382,999)	26,896,834	29,383,889	(2,870,054)	0	(2,870,054)	0	(2,870,054)	0	(2,870,054)	0	(2,870,054)	
State and Local	2,656,890	13,120,574	8,665,349	7,112,115	0	7,112,115	0	7,112,115	0	7,112,115	0	7,112,115	
Private	1,423,884	12,048,681	4,340,450	9,132,116	0	9,132,116	0	9,132,116	0	9,132,116	0	9,132,116	
Indirect Cost Recovered	44,580,827	1,968,300	3,289,248	43,259,878	0	43,259,878	0	43,259,878	0	43,259,878	0	43,259,878	
Gifts	3,175,530	3,279,971	3,367,053	3,088,447	0	3,088,447	0	3,088,447	0	3,088,447	0	3,088,447	
Federal Funds	0	0	0	0	0	0	0	0	0	0	0	0	
Hospitals	0	0	0	0	0	0	0	0	0	0	0	0	
All Other Sources	13,775,945	2,637,875	1,520,253	14,893,567	0	14,893,567	0	14,893,567	0	14,893,567	0	14,893,567	
<b>TOTAL</b>	<b>120,967,130</b>	<b>155,060,255</b>	<b>91,758,280</b>	<b>184,269,105</b>	<b>0</b>	<b>0</b>	<b>184,269,105</b>	<b>0</b>	<b>0</b>	<b>184,269,105</b>	<b>0</b>	<b>184,269,105</b>	

## Report on Restricted Operations

**LSU Press:** As outlined in the FY 10-11 Auxiliary Report to the System Office, the campus phased out the restricted auxiliary component of the LSU Press and transferred it to a restricted sales and services academic support unit on July 1, 2010. Due to the current fiscal crisis at LSU, the Press' current negative fund balance will be eliminated by the end of this fiscal year.

**Federal Grants:** The University must incur the expenses and seek reimbursement. Revenue is recognized after the expenses are incurred.

**State Grants:** Board of Regents grants provide a large part of the funding in advance, which provides positive cash flow for state projects.

**Indirect Cost Recovered:** The fund balance is comprised of funds that are earmarked to be used as start-up funds for new faculty members, matching funds for grants, high cost maintenance expenses for research equipment or lab renovations, and other unexpected costs. The start-up costs can range from \$100,000 for a researcher in Humanities and Social Sciences to \$500,000 for researchers in Engineering to amounts in excess of \$3 million for an internationally renowned researcher in the College of Science.



TO: Dr. William L. Jenkins  
Interim President, LSU System

FROM: Jack M. Weiss *JMW*  
Chancellor

DATE: October 19, 2012

RE: LSU Paul M. Hebert Law Center  
Executive Summary  
FY 2012-2013 Quarterly Report on the Budget – 1st Quarter Activities

The Law Center continues the careful management of its expenditures in fiscal year 2012-13.

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall 2012 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.

The restricted fees were associated with the collection of Student Tech and Student Bar association fees for Summer and Fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.

The Law Center's core academic mission remains intact. At the same time, the last three fiscal years have witnessed a drastic reduction in state funding and a concomitant increase in the portion of our operations that are funded by tuition, now approaching 75%, and up from approximately 50% only four years ago.

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	5,546,234	1,855,483				1,855,483
Statutory Dedications	409,501	57,589				57,589
Interim Emergency Board	0	0				0
Interagency Transfers	0	0				0
Self Generated Revenues	17,752,836	8,278,848				8,278,848
Federal Funds	0	0				0
<b>Total Revenues</b>	<b>23,708,571</b>	<b>10,191,921</b>				<b>10,191,921</b>
<b>Expenditures by Object:</b>						
Personal Services	13,078,147	2,416,983				2,416,983
Operating Expenses	4,609,915	345,887				345,887
Other Charges	5,734,009	2,251,814				2,251,814
Acquisitions and Major Repairs	286,500	7,978				7,978
<b>Total Expenditures</b>	<b>23,708,571</b>	<b>5,022,661</b>				<b>5,022,661</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	10,780,976	1,892,458				1,892,458
Non-Academic Expenditures	12,927,595	3,130,203				3,130,203
<b>Total Expenditures</b>	<b>23,708,571</b>	<b>5,022,661</b>				<b>5,022,661</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	413,411	465,074			
Sales and Services of Educational Activities	890,678	917,525			
Auxiliaries	0	0			
Endowment Income	424,623	410,887			
Grants and Contracts	0	0			
Indirect Cost Recovered	142,205	142,205			
Gifts	67,560	54,126			
Federal Funds	0	0			
Hospitals	0	0			
All Other Sources	257,349	257,349			
<b>TOTAL</b>	<b>2,195,826</b>	<b>2,247,168</b>			

**Overview and Analysis of Campus Operations**

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall, 2012 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.

The restricted fees were associated with the collection of Student Tech and Student Bar Association fees for summer and fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.

# Operating Budget Development

## Campus: **LSU Paul M. Hebert Law Center** Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	5,546,234					5,546,234	0.0%
Statutory Dedications	409,501					409,501	0.0%
Interim Emergency Board						0	
Interagency Transfers						0	
Self Generated Revenues	17,752,836					17,752,836	0.0%
Federal Funds						0	
<b>Total Revenues</b>	<b>23,708,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,708,571</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	9,816,096					9,816,096	0.0%
Other Compensation	126,600					126,600	0.0%
Related Benefits	3,135,451					3,135,451	0.0%
<b>Total Personal Services</b>	<b>13,078,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,078,147</b>	<b>0.0%</b>
Travel	359,500					359,500	0.0%
Operating Services	4,005,565					4,005,565	0.0%
Supplies	244,850					244,850	0.0%
<b>Total Operating Expenses</b>	<b>4,609,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,609,915</b>	<b>0.0%</b>
Professional Services	183,600					183,600	0.0%
Other Charges	5,550,409					5,550,409	0.0%
Debt Services						0	
Interagency Transfers						0	
<b>Total Other Charges</b>	<b>5,734,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,734,009</b>	<b>0.0%</b>
General Acquisitions	286,500					286,500	0.0%
Library Acquisitions						0	
Major Repairs						0	
<b>Total Acquisitions and Major Repairs</b>	<b>286,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,500</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>23,708,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,708,571</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	7,830,599					7,830,599	0.0%
Research	533,835					533,835	0.0%
Public Service	72,419					72,419	0.0%
Academic Support (Includes Library)	2,344,123					2,344,123	0.0%
<b>Academic Expenditures Subtotal</b>	<b>10,780,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,780,976</b>	<b>0.0%</b>
Student Services	1,219,256					1,219,256	0.0%
Institutional Support	5,393,543					5,393,543	0.0%
Scholarships/Fellowships	4,593,513					4,593,513	0.0%
Plant Operations/Maintenance	1,721,283					1,721,283	0.0%
Hospital						0	
Transfers out of agency						0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>12,927,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,927,595</b>	
<b>Total Expenditures</b>	<b>23,708,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,708,571</b>	0.0%

# Operating Budget Development

Use next page for Detailed Explanation

**Campus:**

**LSU Paul M. Hebert Law Center**

## **Budget Adjustments Narrative**

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

## **Report on changes to Significant Funding Issues**

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU Paul M. Hebert Law Center**

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	5,546,234	1,855,483				1,855,483	33.5%
Statutory Dedications	409,501	57,589				57,589	14.1%
Interim Emergency Board	0					0	
Interagency Transfers	0					0	
Self Generated Revenues	17,752,836	8,278,848				8,278,848	46.6%
Federal Funds	0					0	
<b>TOTAL</b>	<b>23,708,571</b>	<b>10,191,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,191,921</b>	<b>43.0%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	9,816,096	1,802,836				1,802,836	18.4%
Other Compensation	126,600	60,854				60,854	48.1%
Related Benefits	3,135,451	553,293				553,293	17.6%
<b>Total Personal Services</b>	<b>13,078,147</b>	<b>2,416,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,416,983</b>	<b>18.5%</b>
Travel	359,500	33,560				33,560	9.3%
Operating Services	4,005,565	288,620				288,620	7.2%
Supplies	244,850	23,707				23,707	9.7%
<b>Total Operating Expenses</b>	<b>4,609,915</b>	<b>345,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,887</b>	<b>7.5%</b>
Professional Services	183,600	75,126				75,126	40.9%
Other Charges	5,550,409	2,176,688				2,176,688	39.2%
Debt Services	0					0	
Interagency Transfers	0					0	
<b>Total Other Charges</b>	<b>5,734,009</b>	<b>2,251,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,251,814</b>	<b>39.3%</b>
General Acquisitions	286,500	2,995				2,995	1.0%
Library Acquisitions	0	4,983				4,983	
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>286,500</b>	<b>7,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,978</b>	<b>2.8%</b>
<b>TOTAL</b>	<b>23,708,571</b>	<b>5,022,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,022,661</b>	<b>21.2%</b>



# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU Paul M. Hebert Law Center**

	Operating Budget 2012-13	Actual Amount for each Quarter				Cumulative Total 2012-13	% Actual to Budget 2012-13
		1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13		
<b>by Function</b>							
Instruction	7,830,599	1,434,598				1,434,598	18.3%
Research	533,835	75,971				75,971	14.2%
Public Service	72,419	14,540				14,540	20.1%
Academic Support (Includes Library)	2,344,123	367,349				367,349	15.7%
<b>Academic Expenditures Subtotal</b>	<b>10,780,976</b>	<b>1,892,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,892,458</b>	<b>17.6%</b>
Student Services	1,219,256	288,462				288,462	23.7%
Institutional Support	5,393,543	558,975				558,975	10.4%
Scholarships/Fellowships	4,593,513	2,167,794				2,167,794	47.2%
Plant Operations/Maintenance	1,721,283	114,972				114,972	6.7%
Hospital	0					0	
Transfers out of agency	0					0	
Athletics	0					0	
Other	0					0	
<b>Non-Academic Expenditures Subtotal</b>	<b>12,927,595</b>	<b>3,130,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,130,203</b>	<b>24.2%</b>
<b>TOTAL</b>	<b>23,708,571</b>	<b>5,022,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,022,661</b>	<b>21.2%</b>

## Discuss significant revenues collected and expenses incurred variances in relation to the budget.

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall, 2012 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.

# Overview of Restricted Funds

Campus: LSU Paul M. Hebert Law Center

Actual Revenues/Transfers for each Quarter							
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees	131,334	66,041				66,041	50.3%
Sales and Services of Educational Activities	172,097	51,678				51,678	30.0%
Auxiliaries (List)							
1						0	
Endowment Income	109,903	7,559				7,559	6.9%
Grants and Contracts							
Federal						0	
State and Local	86,635	0				0	0.0%
Private	28,201	0				0	0.0%
Indirect Cost Recovered	16	0				0	0.0%
Gifts	755,721	175,223				175,223	23.2%
Federal Funds						0	
Hospitals							
All Other Sources	39,679	0				0	0.0%
<b>TOTAL</b>	<b>1,323,586</b>	<b>300,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,501</b>	<b>22.7%</b>

## Report on Restricted Budget

The restricted fees were associated with the collection of Student Tech and Student Bar Association fees for summer and fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.

# Overview of Restricted Operations

Campus: LSU Paul M. Hebert Law Center

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0	0		0	0		0	0		0
Restricted Fees	413,411	66,041	14,378	465,074	0		465,074	0		465,074	0		465,074
Sales & Svcs of Educ. Activ's	890,678	51,678	24,831	917,525	0		917,525	0		917,525	0		917,525
Auxiliaries (List)													
1		0		0	0		0	0		0	0		0
Endowment Income	424,623	7,559	21,294	410,887	0		410,887	0		410,887	0		410,887
Grants and Contracts													
Federal	0	0	0	0	0		0	0		0	0		0
State and Local	0	0	0	0	0		0	0		0	0		0
Private	0	0	0	0	0		0	0		0	0		0
Indirect Cost Recovered	142,205	0		142,205	0		142,205	0		142,205	0		142,205
Gifts	67,560	175,223	188,656	54,126	0		54,126	0		54,126	0		54,126
Federal Funds		0	0	0	0		0	0		0	0		0
Hospitals													
All Other Sources	257,349	0		257,349	0		257,349	0		257,349	0		257,349
<b>TOTAL</b>	<b>2,195,826</b>	<b>300,501</b>	<b>249,159</b>	<b>2,247,168</b>	<b>0</b>	<b>0</b>	<b>2,247,168</b>	<b>0</b>	<b>0</b>	<b>2,247,168</b>	<b>0</b>	<b>0</b>	<b>2,247,168</b>

## Report on Restricted Operations

The restricted fees were associated with the collection of Student Tech and Student Bar Association fees for summer and fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.



**Pennington Biomedical Research Center**  
LOUISIANA STATE UNIVERSITY SYSTEM

## **Quarterly Budget Summary Narrative**

**For the Quarter Ending September 30, 2012**

### **Budget**

Some minor budget adjustments were made in the unrestricted operating budget to shift Operations/Maintenance funds to Research in response to needs for research base funding.

### **Revenues**

Unrestricted Revenues are being received as anticipated. Restricted revenues in the form of gifts, grants and contracts are somewhat above to estimated levels for the first quarter, but we expect this trend to smooth out over the course of the fiscal year. Indirect Costs Recovered are slightly below original expectations. We will continue to monitor this revenue stream closely.

The PBRC Stores Auxiliary revenues are below estimated, but we do not consider this a cause for concern at this time. With the future advent of LSU's e-procurement, Pennington management is carefully considering alternatives to its auxiliary procurement system.

### **Expenditures**

Unrestricted expenditures are in line with budget through the first quarter, with expenditures representing 23.2% of total budget. With regard to Restricted funds, expenditures exceeded revenues in the first quarter for Private Grants and Contracts, Gifts, and Indirect Cost Recoveries. These are all reflective of drawing down on uncommitted fund balances (one-time monies) as part of this fiscal year's budget strategy to maintain level research operations with reduced base funding.

A handwritten signature in black ink, appearing to read "Steven Heymsfield", written over a horizontal line.

Steven Heymsfield, M.D.  
Executive Director

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	12,684,571	4,232,336				4,232,336
Statutory Dedications	96,686	13,597				13,597
Interim Emergency Board	0	0				0
Interagency Transfers	0	0				0
Self Generated Revenues	825,561	67,030				67,030
Federal Funds	0	0				0
<b>Total Revenues</b>	<b>13,606,818</b>	<b>4,312,963</b>				<b>4,312,963</b>
<b>Expenditures by Object:</b>						
Personal Services	9,354,570	1,831,747				1,831,747
Operating Expenses	4,181,248	1,318,576				1,318,576
Other Charges	71,000	6,600				6,600
Acquisitions and Major Repairs	0	6,059				6,059
<b>Total Expenditures</b>	<b>13,606,818</b>	<b>3,162,982</b>				<b>3,162,982</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	7,189,912	1,447,198				1,447,198
Non-Academic Expenditures	6,416,906	1,715,784				1,715,784
<b>Total Expenditures</b>	<b>13,606,818</b>	<b>3,162,982</b>				<b>3,162,982</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	0	0			
Sales and Services of Educational Activities	3,061	3,061			
Auxiliaries	9,068	305,019			
Endowment Income	0	0			
Grants and Contracts	3,718,170	5,714,822			
Indirect Cost Recovered	3,103,612	3,304,334			
Gifts	1,091,961	638,132			
Federal Funds	0	0			
Hospitals	0	0			
All Other Sources	166,676	53,082			
<b>TOTAL</b>	<b>8,092,547</b>	<b>10,018,450</b>			

**Overview and Analysis of Campus Operations**

(See Executive Director's Narrative)

# Operating Budget Development

## Campus: Pennington Biomedical Research Center Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	12,684,571					12,684,571	0.0%
Statutory Dedications	96,686					96,686	0.0%
Interim Emergency Board						0	
Interagency Transfers						0	
Self Generated Revenues	825,561					825,561	0.0%
Federal Funds						0	
<b>Total Revenues</b>	<b>13,606,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,606,818</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	6,681,492	108,820				6,790,312	1.6%
Other Compensation	191,020	(6,000)				185,020	-3.1%
Related Benefits	2,340,063	39,175				2,379,238	1.7%
<b>Total Personal Services</b>	<b>9,212,575</b>	<b>141,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,354,570</b>	<b>1.5%</b>
Travel	55,453	0				55,453	0.0%
Operating Services	3,185,710	(141,995)				3,043,715	-4.5%
Supplies	1,082,080	0				1,082,080	0.0%
<b>Total Operating Expenses</b>	<b>4,323,243</b>	<b>(141,995)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,181,248</b>	<b>-3.3%</b>
Professional Services	68,000	0				68,000	0.0%
Other Charges	3,000	0				3,000	0.0%
Debt Services						0	
Interagency Transfers						0	
<b>Total Other Charges</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	<b>0.0%</b>
General Acquisitions						0	
Library Acquisitions						0	
Major Repairs						0	
<b>Total Acquisitions and Major Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>13,606,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,606,818</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction						0	
Research	4,938,444	124,583				5,063,027	2.5%
Public Service	193,545	0				193,545	0.0%
Academic Support (Includes Library)	1,934,000	(660)				1,933,340	0.0%
<b>Academic Expenditures Subtotal</b>	<b>7,065,989</b>	<b>123,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,189,912</b>	<b>1.8%</b>
Student Services						0	
Institutional Support	1,598,408	(8,881)				1,589,527	-0.6%
Scholarships/Fellowships						0	
Plant Operations/Maintenance	4,942,421	(115,042)				4,827,379	-2.3%
Hospital	0	0				0	
Transfers out of agency	0	0				0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>6,540,829</b>	<b>(123,923)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,416,906</b>	
<b>Total Expenditures</b>	<b>13,606,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,606,818</b>	<b>0.0%</b>

## Operating Budget Development

Use next page for Detailed Explanation

Campus:

Pennington Biomedical Research Center

### Budget Adjustments Narrative

**Variance Analysis and Program Adjustments.** Explain any funds moving from academic to non-academic.

Minor adjustments were made to reduce the Operating Services budget by projected cost savings and shifted to Research Salary Support.

### Report on changes to Significant Funding Issues

# Overview of Unrestricted Revenues and Expenditures

Campus: Pennington Biomedical Research Center

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	12,684,571	4,232,336				4,232,336	33.4%
Statutory Dedications	96,686	13,597				13,597	14.1%
Interim Emergency Board	0					0	
Interagency Transfers	0					0	
Self Generated Revenues	825,561	67,030				67,030	8.1%
Federal Funds	0					0	
<b>TOTAL</b>	<b>13,606,818</b>	<b>4,312,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,312,963</b>	<b>31.7%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	6,790,312	1,698,406				1,698,406	25.0%
Other Compensation	185,020	29,640				29,640	16.0%
Related Benefits	2,379,238	103,702				103,702	4.4%
<b>Total Personal Services</b>	<b>9,354,570</b>	<b>1,831,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,831,747</b>	<b>19.6%</b>
Travel	55,453	2,906				2,906	5.2%
Operating Services	3,043,715	1,152,235				1,152,235	37.9%
Supplies	1,082,080	163,435				163,435	15.1%
<b>Total Operating Expenses</b>	<b>4,181,248</b>	<b>1,318,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,318,576</b>	<b>31.5%</b>
Professional Services	68,000	6,275				6,275	9.2%
Other Charges	3,000	325				325	10.8%
Debt Services	0					0	
Interagency Transfers	0					0	
<b>Total Other Charges</b>	<b>71,000</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>9.3%</b>
General Acquisitions	0	6,059				6,059	
Library Acquisitions	0					0	
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>0</b>	<b>6,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,059</b>	
<b>TOTAL</b>	<b>13,606,818</b>	<b>3,162,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,162,982</b>	<b>23.2%</b>



# Overview of Unrestricted Revenues and Expenditures

Campus: Pennington Biomedical Research Center

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	0					0	
Research	5,063,027	880,679				880,679	17.4%
Public Service	193,545	24,161				24,161	12.5%
Academic Support (Includes Library)	1,933,340	542,359				542,359	28.1%
<b>Academic Expenditures Subtotal</b>	<b>7,189,912</b>	<b>1,447,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,447,198</b>	<b>20.1%</b>
Student Services	0					0	
Institutional Support	1,589,527	572,654				572,654	36.0%
Scholarships/Fellowships	0					0	
Plant Operations/Maintenance	4,827,379	1,139,974				1,139,974	23.6%
Hospital	0					0	
Transfers out of agency	0	3,156				3,156	
Athletics	0					0	
Other	0					0	
<b>Non-Academic Expenditures Subtotal</b>	<b>6,416,906</b>	<b>1,715,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715,784</b>	<b>26.7%</b>
<b>TOTAL</b>	<b>13,606,818</b>	<b>3,162,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,162,982</b>	<b>23.2%</b>

## Discuss significant revenues collected and expenses incurred variances in relation to the budget.

There are no unexpected or significant variances in relation to the budget. Overall, the Expenditure budget is in line with one quarter's spending.

# Overview of Restricted Funds

Campus: Pennington Biomedical Research Center

Actual Revenues/Transfers for each Quarter							
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees						0	
Sales and Services of Educational Activities						0	
Auxiliaries (List)							
1 PBRC - STORES	2,442,976	452,167				452,167	18.5%
2						0	
3						0	
4						0	
5						0	
Endowment Income	(1,660,604)	0				0	0.0%
Grants and Contracts							
Federal	20,491,152	7,259,210				7,259,210	35.4%
State and Local	2,669,015	1,190,367				1,190,367	44.6%
Private	10,153,186	2,012,783				2,012,783	19.8%
Indirect Cost Recovered	8,068,731	1,982,115				1,982,115	24.6%
Gifts	2,543,434	64,527				64,527	2.5%
Federal Funds						0	
Hospitals							
All Other Sources	520,042	7,918				7,918	1.5%
<b>TOTAL</b>	<b>45,227,933</b>	<b>12,969,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,969,086</b>	<b>28.7%</b>

## Report on Restricted Budget

Higher than expected revenues in State Contracts are partially the result of payments for expenditures incurred at the end of the last fiscal year being received in the current fiscal year. Larger than normal collections in Federal Grants are in large part due to payments received in the current year for expenditures accrued at the end of last fiscal year. All other collections are within expected levels.

# Overview of Restricted Operations

Campus: Pennington Biomedical Research Center

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0	0		0		0	0		0	
Restricted Fees		0		0	0		0		0	0		0	
Sales & Svcs of Educ. Activ's	3,061	0		3,061	0		3,061		0	3,061		3,061	
Auxiliaries (List)													
1 PBRC - STORES	9,068	452,167	156,216	305,019	0		305,019		0	305,019		305,019	
2		0		0	0		0		0	0		0	
3		0		0	0		0		0	0		0	
4		0		0	0		0		0	0		0	
5		0		0	0		0		0	0		0	
Endowment Income		0		0	0		0		0	0		0	
Grants and Contracts													
Federal	(48,594)	7,259,210	4,937,399	2,273,217	0		2,273,217		0	2,273,217		2,273,217	
State and Local	29,020	1,190,367	1,119,722	99,664	0		99,664		0	99,664		99,664	
Private	3,737,744	2,012,783	2,408,587	3,341,940	0		3,341,940		0	3,341,940		3,341,940	
Indirect Cost Recovered	3,103,612	1,982,115	1,781,393	3,304,334	0		3,304,334		0	3,304,334		3,304,334	
Gifts	1,091,961	64,527	518,356	638,132	0		638,132		0	638,132		638,132	
Federal Funds		0		0	0		0		0	0		0	
Hospitals													
All Other Sources	166,676	7,918	121,511	53,082	0		53,082		0	53,082		53,082	
<b>TOTAL</b>	<b>8,092,547</b>	<b>12,969,086</b>	<b>11,043,183</b>	<b>10,018,450</b>	<b>0</b>	<b>0</b>	<b>10,018,450</b>	<b>0</b>	<b>0</b>	<b>10,018,450</b>	<b>0</b>	<b>10,018,450</b>	

## Report on Restricted Operations

Expenditures exceeding revenues in the first quarter for Private Grants and Contracts, Gifts, and Indirect Cost Recoveries are all reflective of drawing down on uncommitted fund balances (one-time monies) as part of this fiscal year's budget strategy to maintain level operations.



**Office of the Chancellor**

101 J. Norman Efferson Hall - LSU  
Baton Rouge, LA 70803  
Post Office Box 25203  
Baton Rouge, LA 70894-5203  
(225) 578-4161  
Fax: (225) 578-4143

Date: October 19, 2012

To: William Jenkins, Interim President  
LSU System

Accounting Services  
(225) 578-4648  
(225) 578-0735

Subject: First Quarter Budget Report for FY 2012-2013

Corporate Relations and  
Public Service Activities  
(225) 578-4238

Fiscal year 2012-2013 begins with an operating budget that has the following annualized adjustments: an annualized FY 2011-12 mid-year reduction of state appropriations of \$3,407,501; an additional base reduction of \$1,455,763 in state appropriations (the AgCenter's share of a state-wide adjustment to restore funding to the Health Sciences Centers in New Orleans and Shreveport); a reduction in state appropriations of \$428,355 for a preamble cut in our Group Benefits funding; and a shortfall of \$182,769 in Self Statutory Dedications. Maintaining AgCenter programs vital to the public is becoming increasingly difficult. State funding has seen consistent yearly reductions since 2008, and recently, federal funding for special research grants was terminated while capacity funding for research and extension support being reduced.

Facilities Planning  
(225) 578-8731  
Fax: (225) 578-6032

Human Resource Management  
(225) 578-2258  
Fax: (225) 578-8284

Diversity  
(225) 578-4640  
Fax: (225) 578-8284

Because the AgCenter is a nonstudent campus, increases in tuition and student fees are not available as a revenue source. Passage of the GRAD Act provided no relief for the AgCenter. Self-generated revenue is used to the extent possible, but a declining number of programs and employees create a negative effect. Competition for external sources of funding is acute, and granting agencies increasingly require matching funds or pledges of personnel effort at a time when these AgCenter resources are declining.

Sponsored Programs  
104 J. Norman Efferson Hall  
Baton Rouge, LA 70803  
Post Office Box 25071  
Baton Rouge, LA 70894-5071  
(225) 578-6030  
Fax: (225) 578-6032

Ag Leadership  
102 M Efferson Hall - LSU  
Post Office Box 25100  
Baton Rouge, LA 70894-5100  
(225) 578-3659  
Fax: (225) 578-4225

High priority programs are generally understaffed with significant gaps in coverage. Transfers have been used to balance staffing where possible, but opportunities are limited because of the technical nature of most positions. In making specific program decisions, key factors include but are not be limited to the program's relevance to the AgCenter mission, impact on the state, economic development potential, industry and clientele support, and extramural funding opportunities. Also considered is the potential negative effect on support for the undergraduate and graduate programs in the College of Agriculture. The AgCenter continues extensive consultation with all constituencies to help work through the budget challenges.

Communications  
128 Knapp Hall - LSU  
Baton Rouge, LA 70803  
Post Office Box 25100  
Baton Rouge, LA 70894-5100  
(225) 578-2263  
Fax: (225) 578-4524

The AgCenter continues to work with a developing business plan to reduce the scope of activities in operations with an eye toward the inevitable budget situation facing the LSU AgCenter. Cost savings, productivity and importance to the core mission of the LSU AgCenter are the three criteria that are to be addressed. We intend to make every effort to maintain our most critical programs, to remain true to our core mission of improving the lives of Louisiana citizens and to provide the most we can for every dollar invested in the LSU AgCenter.

Information Technology  
118 Knapp Hall - LSU  
Baton Rouge, LA 70803  
(225) 578-4020  
Fax: (225) 578-3629

International Programs  
International Programs Bldg.  
South Stadium Road  
Baton Rouge, LA 70803  
Post Office Box 16090  
Baton Rouge, LA 70893  
(225)578-6963  
Fax: (225) 578-6775

Sincerely,

William B. Richardson  
Chancellor and Chalkley Family  
Endowed Chair

xc: Ms. Ann Coulon  
Mr. Todd Barre

For the latest  
research-based information  
on just about anything,  
visit our website:  
[www.LSUAgCenter.com](http://www.LSUAgCenter.com)

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	66,233,086	22,220,480				22,220,480
Statutory Dedications	5,260,167	419,813				419,813
Interim Emergency Board	0	0				0
Interagency Transfers	0	0				0
Self Generated Revenues	6,807,967	1,132,915				1,132,915
Federal Funds	13,018,275	3,357,245				3,357,245
<b>Total Revenues</b>	<b>91,319,495</b>	<b>27,130,453</b>				<b>27,130,453</b>
<b>Expenditures by Object:</b>						
Personal Services	70,343,167	19,150,652				19,150,652
Operating Expenses	19,835,879	2,409,026				2,409,026
Other Charges	873,652	119,257				119,257
Acquisitions and Major Repairs	266,797	166,820				166,820
<b>Total Expenditures</b>	<b>91,319,495</b>	<b>21,845,754</b>				<b>21,845,754</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	53,640,723	18,545,214				18,545,214
Non-Academic Expenditures	37,678,773	3,300,539				3,300,539
<b>Total Expenditures</b>	<b>91,319,495</b>	<b>21,845,754</b>				<b>21,845,754</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	0	0			
Sales and Services of Educational Activities	1,329,193	1,325,414			
Auxiliaries	0	0			
Endowment Income	238,217	238,289			
Grants and Contracts	375,090	3,848,431			
Indirect Cost Recovered	7,345,609	7,455,330			
Gifts	5,221,907	5,714,010			
Federal Funds	0	0			
Hospitals	0	0			
All Other Sources	6,878,518	6,540,640			
<b>TOTAL</b>	<b>21,388,534</b>	<b>25,122,115</b>			

**Overview and Analysis of Campus Operations**

We continue to evaluate all our operations to make most efficient use of resources with the continued budget reductions. Without a doubt, our ability to deliver the level and range of research and educational programs to which the public is accustomed will be affected. This also will undoubtedly have a negative effect on support for the undergraduate and graduate programs in the College of Agriculture. We intend to make every effort to maintain our most critical programs, to remain true to our core mission of improving the lives of Louisiana citizens and to provide the most we can for every dollar invested in the LSU AgCenter.

**Operating Budget Development**

**Campus:  
Budget Adjustments**

**LSU Agricultural Center**

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	66,233,086					66,233,086	0.0%
Statutory Dedications	5,260,167					5,260,167	0.0%
Interim Emergency Board						0	
Interagency Transfers						0	
Self Generated Revenues	6,807,967					6,807,967	0.0%
Federal Funds	13,018,275					13,018,275	0.0%
<b>Total Revenues</b>	<b>91,319,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,319,495</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	43,605,634	(61,100)				43,544,534	-0.1%
Other Compensation	2,019,271	21,000				2,040,271	1.0%
Related Benefits	24,758,362	0				24,758,362	0.0%
<b>Total Personal Services</b>	<b>70,383,267</b>	<b>(40,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,343,167</b>	<b>-0.1%</b>
Travel	1,590,570	0				1,590,570	0.0%
Operating Services	11,592,120	12,601				11,604,721	0.1%
Supplies	6,609,808	30,780				6,640,588	0.5%
<b>Total Operating Expenses</b>	<b>19,792,498</b>	<b>43,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,835,879</b>	<b>0.2%</b>
Professional Services	277,027	(9,356)				267,671	-3.4%
Other Charges	599,906	6,075				605,981	1.0%
Debt Services						0	
Interagency Transfers						0	
<b>Total Other Charges</b>	<b>876,933</b>	<b>(3,281)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873,652</b>	<b>-0.4%</b>
General Acquisitions	266,797	0				266,797	0.0%
Library Acquisitions						0	
Major Repairs						0	
<b>Total Acquisitions and Major Repairs</b>	<b>266,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,797</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>91,319,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,319,495</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction						0	
Research	27,954,487	81,781				28,036,268	0.3%
Public Service	23,249,065					23,249,065	0.0%
Academic Support (Includes Library)	2,355,390					2,355,390	0.0%
<b>Academic Expenditures Subtotal</b>	<b>53,558,942</b>	<b>81,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640,723</b>	<b>0.2%</b>
Student Services						0	
Institutional Support	34,047,938	(81,781)				33,966,158	-0.2%
Scholarships/Fellowships						0	
Plant Operations/Maintenance	3,712,615					3,712,615	0.0%
Hospital						0	
Transfers out of agency						0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>37,760,553</b>	<b>(81,781)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,678,773</b>	
<b>Total Expenditures</b>	<b>91,319,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,319,495</b>	<b>0.0%</b>

Use next page for Detailed Explanation

**Budget Adjustments Narrative**

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

1st quarter: Routine budget adjustments only. No operational funds from academic areas were moved to non-academic units. \$81.7k in non-academic funds were moved to academic units to support graduate assistantships.

**Report on changes to Significant Funding Issues**

1st Quarter: No significant funding issues.



# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU Agricultural Center**

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	66,233,086	22,220,480				22,220,480	33.5%
Statutory Dedications	5,260,167	419,813				419,813	8.0%
Interim Emergency Board	0					0	
Interagency Transfers	0					0	
Self Generated Revenues	6,807,967	1,132,915				1,132,915	16.6%
Federal Funds	13,018,275	3,357,245				3,357,245	25.8%
<b>TOTAL</b>	<b>91,319,495</b>	<b>27,130,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,130,453</b>	<b>29.7%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	43,544,534	11,640,369				11,640,369	26.7%
Other Compensation	2,040,271	547,257				547,257	26.8%
Related Benefits	24,758,362	6,963,025				6,963,025	28.1%
<b>Total Personal Services</b>	<b>70,343,167</b>	<b>19,150,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,150,652</b>	<b>27.2%</b>
Travel	1,590,570	267,838				267,838	16.8%
Operating Services	11,604,721	1,391,318				1,391,318	12.0%
Supplies	6,640,588	749,869				749,869	11.3%
<b>Total Operating Expenses</b>	<b>19,835,879</b>	<b>2,409,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,409,026</b>	<b>12.1%</b>
Professional Services	267,671	77,948				77,948	29.1%
Other Charges	605,981	41,309				41,309	6.8%
Debt Services	0					0	
Interagency Transfers	0					0	
<b>Total Other Charges</b>	<b>873,652</b>	<b>119,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,257</b>	<b>13.7%</b>
General Acquisitions	266,797	169,588				169,588	63.6%
Library Acquisitions	0	(2,768)				(2,768)	
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>266,797</b>	<b>166,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,820</b>	<b>62.5%</b>
<b>TOTAL</b>	<b>91,319,495</b>	<b>21,845,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,845,754</b>	<b>23.9%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU Agricultural Center**

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	0					0	
Research	28,036,268	9,628,851				9,628,851	34.3%
Public Service	23,249,065	8,008,056				8,008,056	34.4%
Academic Support (Includes Library)	2,355,390	908,308				908,308	38.6%
<b>Academic Expenditures Subtotal</b>	<b>53,640,723</b>	<b>18,545,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,545,214</b>	<b>34.6%</b>
Student Services	0					0	
Institutional Support	33,966,158	2,264,657				2,264,657	6.7%
Scholarships/Fellowships	0					0	
Plant Operations/Maintenance	3,712,615	1,026,691				1,026,691	27.7%
Hospital	0					0	
Transfers out of agency	0	9,191				9,191	
Athletics	0					0	
Other	0					0	
<b>Non-Academic Expenditures Subtotal</b>	<b>37,678,773</b>	<b>3,300,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,539</b>	<b>8.8%</b>
<b>TOTAL</b>	<b>91,319,495</b>	<b>21,845,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,845,754</b>	<b>23.9%</b>

**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

1st: No significant variance noted. Expenditures are progressing as planned.

# Overview of Restricted Funds

Campus: LSU Agricultural Center

Actual Revenues/Transfers for each Quarter							
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees						0	
Sales and Services of Educational Activities	1,173,277	316,144				316,144	26.9%
Auxiliaries (List)							
Endowment Income	136,400	2,054				2,054	1.5%
Grants and Contracts							
Federal	10,124,617	745,824				745,824	7.4%
State and Local	12,255,097	6,131,782				6,131,782	50.0%
Private	5,339,763	2,560,491				2,560,491	48.0%
Indirect Cost Recovered	3,067,592	634,885				634,885	20.7%
Gifts	2,939,822	906,613				906,613	30.8%
Federal Funds						0	
Hospitals							
All Other Sources	9,180,485	151,598				151,598	1.7%
<b>TOTAL</b>	<b>44,217,054</b>	<b>11,449,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,449,390</b>	<b>25.9%</b>

## Report on Restricted Budget

1st Quarter: Restricted revenues are being realized as anticipated.

# Overview of Restricted Operations

Campus: LSU Agricultural Center

Show Expenditures As Positive	Acct/Fund Balance 2012-13	Actual Amount for each Quarter											
		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0	0		0	0		0	0		0
Restricted Fees		0		0	0		0	0		0	0		0
Sales & Svcs of Educ. Activ's	1,329,193	316,144	319,923	1,325,414	0		1,325,414	0		1,325,414	0		1,325,414
Auxiliaries (List)													
Endowment Income	238,217	2,054	1,982	238,289	0		238,289	0		238,289	0		238,289
Grants and Contracts													
Federal	(30,501)	745,824	1,670,661	(955,338)	0		(955,338)	0		(955,338)	0		(955,338)
State and Local	(421,220)	6,131,782	3,078,499	2,632,063	0		2,632,063	0		2,632,063	0		2,632,063
Private	826,811	2,560,491	1,215,596	2,171,706	0		2,171,706	0		2,171,706	0		2,171,706
Indirect Cost Recovered	7,345,609	634,885	525,163	7,455,330	0		7,455,330	0		7,455,330	0		7,455,330
Gifts	5,221,907	906,613	414,510	5,714,010	0		5,714,010	0		5,714,010	0		5,714,010
Federal Funds		0		0	0		0	0		0	0		0
Hospitals													
All Other Sources	6,878,518	151,598	489,475	6,540,640	0		6,540,640	0		6,540,640	0		6,540,640
<b>TOTAL</b>	<b>21,388,534</b>	<b>11,449,390</b>	<b>7,715,808</b>	<b>25,122,115</b>	<b>0</b>	<b>0</b>	<b>25,122,115</b>	<b>0</b>	<b>0</b>	<b>25,122,115</b>	<b>0</b>	<b>0</b>	<b>25,122,115</b>

## Report on Restricted Operations

1st Quarter: No significant variances.

October 19, 2012

Dr. William Jenkins  
Interim President  
Louisiana State University System  
3810 West Lakeshore Drive  
Baton Rouge, LA 70808

Dear Dr. Jenkins:

Subject: Budget Narrative First Quarter FY 2012-13

While Higher Education in Louisiana continues to fight an uphill battle on funding, and LSU Shreveport has been beset by its own unique challenges, we have persevered and both morale and unity have improved over the summer. It is our belief that we can overcome the obstacles in our way and come out stronger than ever.

The most relevant challenges that continue to face us are:

1. Downturn in on-campus enrollment.
2. Loss of potential revenues from enrollment – specifically the Early Start program.
3. Changes in Admissions Requirements.
4. Potential for a mid-year budget cut.
5. The inability to provide any salary increases for faculty, professional staff and classified staff.

While we did maintain our enrollment in comparison to the previous fiscal year, the downturn in on-campus enrollment continues to hurt us on the budget front. To help with our recruitment and enrollment of on-campus students, we revisited our scholarship program last Fall and, within our approved scholarship framework, reworked, renamed, and marketed our scholarship program differently than in prior years. We instituted a “Guaranteed Scholarship” program which targeted high school graduates with specific GPAs and ACT scores. The response to our scholarship offer has been very positive, and our freshman class this year is one of the biggest we have had. However, the gains we made with freshman were offset by a downturn in enrollment of new transfer students, an effect largely due to the mandated changes in admissions standards.

The Early Start program is booming with over 1,000 students enrolled in the program. We have increased the number of high schools and students in the area that are participating in the program. The only problem with this highly successful program is the dwindling amount of state support for it – in the first year this support totaled \$500,000, decreasing to \$250,000 in the second year, and now down to \$62,500 this year. We are charging students a reduced fee for the course to help offset some of the lost revenues from the state.

Our new LSU/LSUS collaborative academic program in Petroleum Engineering started this fall and we have 28 students majoring in this program and 24 students are enrolled in the first Petroleum Engineering course. This is all part of the LSU Shreveport Commitment Plan - Petroleum Engineering and Construction Management. Additional new academic programs are being worked on for implementation in Spring 2013 and Fall 2013. All these new programs have been and will be heavily advertised to increase our student population.

Flexibility is a major problem within the budget, especially with the threat of potential mid-year budget cut(s). Hopefully, Higher Education will not suffer from a budget cut this year.

Like other institutions of higher education in Louisiana, we are feeling some of the effects of “brain drain”, with some faculty and professional staff leaving the University for positions in other states or in other industries. To limit this trend as much as possible at LSUS, we make the effort to try to keep faculty and staff involved in the decision making processes that address issues throughout the campus and to keep them informed as to what is happening on and off campus. This has helped to emphasize the fact that “we’re all in this together.”

Sincerely,



Dr. Paul D. Sisson  
Interim Chancellor

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	9,597,094	3,220,184	0	0	0	3,220,184
Statutory Dedications	648,314	91,174	0	0	0	91,174
Interim Emergency Board	0	0	0	0	0	0
Interagency Transfers	0	0	0	0	0	0
Self Generated Revenues	18,654,757	9,640,326	0	0	0	9,640,326
Federal Funds	0	0	0	0	0	0
<b>Total Revenues</b>	<b>28,900,165</b>	<b>12,951,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,951,684</b>
<b>Expenditures by Object:</b>						
Personal Services	20,382,281	4,969,251	0	0	0	4,969,251
Operating Expenses	3,020,576	1,012,286	0	0	0	1,012,286
Other Charges	5,320,008	2,964,717	0	0	0	2,964,717
Acquisitions and Major Repairs	177,300	17,904	0	0	0	17,904
<b>Total Expenditures</b>	<b>28,900,165</b>	<b>8,964,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,964,158</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	15,799,905	3,882,450	0	0	0	3,882,450
Non-Academic Expenditures	13,100,260	5,081,708	0	0	0	5,081,708
<b>Total Expenditures</b>	<b>28,900,165</b>	<b>8,964,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,964,158</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0	0	0	0
Restricted Fees	1,732,740	2,034,258	2,034,258	2,034,258	2,034,258
Sales and Services of Educational Activities	0	0	0	0	0
Auxiliaries	1,355,970	1,592,609	1,592,609	1,592,609	1,592,609
Endowment Income	0	0	0	0	0
Grants and Contracts	1,647,310	(131,366)	(131,366)	(131,366)	(131,366)
Indirect Cost Recovered	850,340	850,290	850,290	850,290	850,290
Gifts	171,129	162,417	162,417	162,417	162,417
Federal Funds	0	(583,972)	(583,972)	(583,972)	(583,972)
Hospitals	0	0	0	0	0
All Other Sources	55,506	53,322	53,322	53,322	53,322
<b>TOTAL</b>	<b>5,812,995</b>	<b>3,977,558</b>	<b>3,977,558</b>	<b>3,977,558</b>	<b>3,977,558</b>

**Overview and Analysis of Campus Operations**

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# Operating Budget Development

## Campus: Louisiana State University Shreveport Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	9,597,094					9,597,094	0.0%
Statutory Dedications	648,314					648,314	0.0%
Interim Emergency Board						0	
Interagency Transfers						0	
Self Generated Revenues	18,654,757					18,654,757	0.0%
Federal Funds						0	
<b>Total Revenues</b>	<b>28,900,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,900,165</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	13,988,526					13,988,526	0.0%
Other Compensation	547,014					547,014	0.0%
Related Benefits	5,846,741					5,846,741	0.0%
<b>Total Personal Services</b>	<b>20,382,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,382,281</b>	<b>0.0%</b>
Travel	81,937					81,937	0.0%
Operating Services	2,291,743					2,291,743	0.0%
Supplies	646,896					646,896	0.0%
<b>Total Operating Expenses</b>	<b>3,020,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,020,576</b>	<b>0.0%</b>
Professional Services	251,099					251,099	0.0%
Other Charges	5,068,909					5,068,909	0.0%
Debt Services	0					0	
Interagency Transfers	0					0	
<b>Total Other Charges</b>	<b>5,320,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,320,008</b>	<b>0.0%</b>
General Acquisitions	0					0	
Library Acquisitions	177,300					177,300	0.0%
Major Repairs						0	
<b>Total Acquisitions and Major Repairs</b>	<b>177,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,300</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>28,900,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,900,165</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	12,765,917					12,765,917	0.0%
Research	0					0	
Public Service	0					0	
Academic Support (Includes Library)	3,033,988					3,033,988	0.0%
<b>Academic Expenditures Subtotal</b>	<b>15,799,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,799,905</b>	<b>0.0%</b>
Student Services	1,996,928					1,996,928	0.0%
Institutional Support	3,982,498					3,982,498	0.0%
Scholarships/Fellowships	4,190,710					4,190,710	0.0%
Plant Operations/Maintenance	2,930,124					2,930,124	0.0%
Hospital						0	
Transfers out of agency	0					0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>13,100,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,100,260</b>	
<b>Total Expenditures</b>	<b>28,900,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,900,165</b>	0.0%



# Operating Budget Development

Use next page for Detailed Explanation

Campus:

Louisiana State University Shreveport

## Budget Adjustments Narrative

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

No Budget adjustments have been made.

## Report on changes to Significant Funding Issues

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University Shreveport

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	9,597,094	3,220,184				3,220,184	33.6%
Statutory Dedications	648,314	91,174				91,174	14.1%
Interim Emergency Board	0					0	
Interagency Transfers	0					0	
Self Generated Revenues	18,654,757	9,640,326				9,640,326	51.7%
Federal Funds	0					0	
<b>TOTAL</b>	<b>28,900,165</b>	<b>12,951,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,951,684</b>	<b>44.8%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	13,988,526	3,629,401				3,629,401	25.9%
Other Compensation	547,014	95,813				95,813	17.5%
Related Benefits	5,846,741	1,244,037				1,244,037	21.3%
<b>Total Personal Services</b>	<b>20,382,281</b>	<b>4,969,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,969,251</b>	<b>24.4%</b>
Travel	81,937	24,816				24,816	30.3%
Operating Services	2,291,743	785,593				785,593	34.3%
Supplies	646,896	201,877				201,877	31.2%
<b>Total Operating Expenses</b>	<b>3,020,576</b>	<b>1,012,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012,286</b>	<b>33.5%</b>
Professional Services	251,099	30,713				30,713	12.2%
Other Charges	5,068,909	2,252,712				2,252,712	44.4%
Debt Services	0					0	
Interagency Transfers	0	681,292				681,292	
<b>Total Other Charges</b>	<b>5,320,008</b>	<b>2,964,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,964,717</b>	<b>55.7%</b>
General Acquisitions	0	7,925				7,925	
Library Acquisitions	177,300	9,979				9,979	5.6%
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>177,300</b>	<b>17,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,904</b>	<b>10.1%</b>
<b>TOTAL</b>	<b>28,900,165</b>	<b>8,964,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,964,158</b>	<b>31.0%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University Shreveport

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	12,765,917	3,199,995				3,199,995	25.1%
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	3,033,988	682,455				682,455	22.5%
<b>Academic Expenditures Subtotal</b>	<b>15,799,905</b>	<b>3,882,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,882,450</b>	<b>24.6%</b>
Student Services	1,996,928	526,834				526,834	26.4%
Institutional Support	3,982,498	1,240,124				1,240,124	31.1%
Scholarships/Fellowships	4,190,710	2,252,447				2,252,447	53.7%
Plant Operations/Maintenance	2,930,124	1,062,303				1,062,303	36.3%
Hospital	0	0				0	
Transfers out of agency	0	0				0	
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>13,100,260</b>	<b>5,081,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,081,708</b>	<b>38.8%</b>
<b>TOTAL</b>	<b>28,900,165</b>	<b>8,964,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,964,158</b>	<b>31.0%</b>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Basically, revenues and expenditures are normal for the quarter.

# Overview of Restricted Funds

Campus: Louisiana State University Shreveport

Actual Revenues/Transfers for each Quarter							
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees	1,016,200	651,219				651,219	64.1%
Sales and Services of Educational Activities						0	
Auxiliaries (List)							
1 - University Center - Student Fees	277,046	129,266				129,266	46.7%
2 - University Center - Self Generated	140,434	23,054				23,054	16.4%
3 - Food Service	339,543	69,452				69,452	20.5%
4 - Bookstore	1,548,060	457,352				457,352	29.5%
5 - University Court Apartments - Lease	1,000	1,000				1,000	100.0%
6 - Athletics - Self Generated	104,802	13,077				13,077	12.5%
7 - Athletics - Student Fees	1,198,771	603,215				603,215	50.3%
8 - Athletics - GF Transfer	0					0	
9						0	
10						0	
Endowment Income						0	
Grants and Contracts							
Federal	1,578,000	107,163				107,163	6.8%
State and Local	4,200,000	504,321				504,321	12.0%
Private	1,830,000	701,090				701,090	38.3%
Indirect Cost Recovered	60,000	0				0	0.0%
Gifts	170,000	67,265				67,265	39.6%
Federal Funds	6,000,000	2,163,281				2,163,281	36.1%
Hospitals							
All Other Sources	40,000	4,992				4,992	12.5%
<b>TOTAL</b>	<b>18,503,856</b>	<b>5,495,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,495,747</b>	<b>29.7%</b>

## Report on Restricted Budget

Restricted Revenues are being generated at their normal rates for this quarter. Please note that Grants and Contracts are variable due to the future awarding that is still pending.

# Overview of Restricted Operations

Campus: Louisiana State University Shreveport

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0		0		0		0		0	
Restricted Fees	1,732,740	651,219	349,701	2,034,258	0	2,034,258	0	2,034,258	0	2,034,258	0	2,034,258	
Sales & Svcs of Educ. Activ's		0		0		0		0		0		0	
Auxiliaries (List)													
1 - University Center - Student Fees	0	129,266	72,006	57,260	0	57,260	0	57,260	0	57,260	0	57,260	
2 - University Center - Self Generated	0	23,054	0	23,054	0	23,054	0	23,054	0	23,054	0	23,054	
3 - Food Service	(279,407)	69,452	79,085	(289,040)	0	(289,040)	0	(289,040)	0	(289,040)	0	(289,040)	
4 - Bookstore	1,514,683	457,352	494,986	1,477,049	0	1,477,049	0	1,477,049	0	1,477,049	0	1,477,049	
5 - University Court Apartments - Lease	16,904	1,000	10	17,894	0	17,894	0	17,894	0	17,894	0	17,894	
6 - Athletics - Self Generated	0	13,077	10,080	2,997	0	2,997	0	2,997	0	2,997	0	2,997	
7 - Athletics - Student Fees	103,790	603,215	403,610	303,395	0	303,395	0	303,395	0	303,395	0	303,395	
8 - Athletics - GF Transfer	0	0		0	0	0	0	0	0	0	0	0	
9		0		0		0		0		0		0	
10		0		0		0		0		0		0	
Endowment Income		0		0		0		0		0		0	
Grants and Contracts													
Federal	68,575	107,163	301,590	(125,852)	0	(125,852)	0	(125,852)	0	(125,852)	0	(125,852)	
State and Local	184,357	504,321	2,005,085	(1,316,407)	0	(1,316,407)	0	(1,316,407)	0	(1,316,407)	0	(1,316,407)	
Private	1,394,378	701,090	784,575	1,310,893	0	1,310,893	0	1,310,893	0	1,310,893	0	1,310,893	
Indirect Cost Recovered	850,340	0	50	850,290	0	850,290	0	850,290	0	850,290	0	850,290	
Gifts	171,129	67,265	75,977	162,417	0	162,417	0	162,417	0	162,417	0	162,417	
Federal Funds	0	2,163,281	2,747,253	(583,972)	0	(583,972)	0	(583,972)	0	(583,972)	0	(583,972)	
Hospitals													
All Other Sources	55,506	4,992	7,176	53,322	0	53,322	0	53,322	0	53,322	0	53,322	
<b>TOTAL</b>	<b>5,812,995</b>	<b>5,495,747</b>	<b>7,331,184</b>	<b>3,977,558</b>	<b>0</b>	<b>0</b>	<b>3,977,558</b>	<b>0</b>	<b>0</b>	<b>3,977,558</b>	<b>0</b>	<b>3,977,558</b>	

## Overview of Restricted Operations

Campus: Louisiana State University Shreveport

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### Report on Restricted Operations

The deficit in Food Service is off set by the Bookstore.

Deficits in Federal, and State Grants are due to accounts receivable - which is a normal occurrence with these types of grants. The current accounts receivable should be cleared up in October.

## Louisiana State University at Alexandria

### 1<sup>st</sup> quarter budget report narrative

#### Overview and Analysis of Campus Operations:

Campus operations are occurring as anticipated. The unrestricted and restricted operating budgets were budgeted at steady-state enrollment. Summer enrollment was higher than anticipated, while fall enrollment was lower than anticipated. All operational expenses are as anticipated. Some unexpected property expenditures from Hurricane Isaac were reimbursed by ORM; personnel overtime and direct administrative cost reimbursement is anticipated from FEMA.

#### Budget Adjustments Narrative:

*Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.*

No budget adjustments occurred in the first quarter of FY 2012-2013. No funds moved from academic to non-academic categories. It is anticipated that several budget adjustments in categories of salaries, related benefits, travel, operating services, and supplies will occur in the second quarter as the academic and non-academic needs are analyzed and adjustments made accordingly.

#### *Report on Changes to Significant Funding Issues:*

No changes to significant funding issues occurred in the first quarter of FY 2012-2013.

#### Unrestricted Operations:

*Discuss significant revenues collected and expenses incurred variances in relation to the budget.*

Self-generated revenues are at 48% of budget and include summer tuition/fees. Expenditures by Category and Expenditure by Function are as anticipated for summer and fall semester combined activity.

Revenues collected include summer and fall tuition and fees and state general fund support. Budgeted revenues include anticipated funding of about \$522,000 from the Board of Regents for Learning Center operations. The revenue received has been posted to a restricted account per LSU System request. Salaries budgeted include \$246,019 in unallotted expenditures for unrealized increased enrollment. Supplies budgeted include \$91,000 in unallotted expenditures for tuition and fee increases of which about \$13,000 has been realized. The budget for general acquisitions includes \$35,000 budgeted for Library Books.

#### Report on Restricted Budget:

First quarter restricted revenues for LSUA auxiliary services include mandatory student fee receipts for summer and fall registration. The remainder of fees will not be collected until closer to the end of the second quarter and beginning of the third quarter. The bookstore revenue is collected from the bookstore vendor, Follette, on a monthly basis. The child care center receives parent paid tuition on a weekly basis. The campus housing account is primarily a pass-through account for rents collected for the bond payment.

Campus card operation revenue, endowment income, and indirect costs recovered are not posted until the fourth quarter.

*Report on Restricted Operations:*

First quarter restricted operations are as anticipated. No significant variances are anticipated.



Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	6,512,969	2,207,428	0	0	0	2,207,428
Statutory Dedications	275,446	38,737	0	0	0	38,737
Interim Emergency Board	0	0	0	0	0	0
Interagency Transfers	0	0	0	0	0	0
Self Generated Revenues	9,680,501	4,646,292	0	0	0	4,646,292
Federal Funds	0	0	0	0	0	0
<b>Total Revenues</b>	<b>16,468,916</b>	<b>6,892,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,892,456</b>
<b>Expenditures by Object:</b>						
Personal Services	12,799,542	2,578,482	0	0	0	2,578,482
Operating Expenses	2,717,974	572,525	0	0	0	572,525
Other Charges	916,400	327,110	0	0	0	327,110
Acquisitions and Major Repairs	35,000	2,561	0	0	0	2,561
<b>Total Expenditures</b>	<b>16,468,916</b>	<b>3,480,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,480,678</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	6,849,463	1,621,383	0	0	0	1,621,383
Non-Academic Expenditures	9,619,453	1,859,296	0	0	0	1,859,296
<b>Total Expenditures</b>	<b>16,468,916</b>	<b>3,480,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,480,678</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0	0	0	0
Restricted Fees	1,006,614	1,053,356	1,053,356	1,053,356	1,053,356
Sales and Services of Educational Activities	52,841	59,877	59,877	59,877	59,877
Auxiliaries	1,824,822	2,172,432	2,172,432	2,172,432	2,172,432
Endowment Income	191,747	191,788	191,788	191,788	191,788
Grants and Contracts	(34,961)	(16,678)	(16,678)	(16,678)	(16,678)
Indirect Cost Recovered	100,740	101,379	101,379	101,379	101,379
Gifts	68,801	194,117	194,117	194,117	194,117
Federal Funds	0	0	0	0	0
Hospitals	0	0	0	0	0
All Other Sources	215,377	215,377	215,377	215,377	215,377
<b>TOTAL</b>	<b>3,425,980</b>	<b>3,971,649</b>	<b>3,971,649</b>	<b>3,971,649</b>	<b>3,971,649</b>

**Overview and Analysis of Campus Operations**

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# Operating Budget Development

## Campus: Louisiana State University Alexandria Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	6,512,969					6,512,969	0.0%
Statutory Dedications	275,446					275,446	0.0%
Interim Emergency Board						0	
Interagency Transfers						0	
Self Generated Revenues	9,680,501					9,680,501	0.0%
Federal Funds						0	
<b>Total Revenues</b>	<b>16,468,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,468,916</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	8,528,715					8,528,715	0.0%
Other Compensation	168,662					168,662	0.0%
Related Benefits	4,102,165					4,102,165	0.0%
<b>Total Personal Services</b>	<b>12,799,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,799,542</b>	<b>0.0%</b>
Travel	33,000					33,000	0.0%
Operating Services	2,263,374					2,263,374	0.0%
Supplies	421,600					421,600	0.0%
<b>Total Operating Expenses</b>	<b>2,717,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,717,974</b>	<b>0.0%</b>
Professional Services	85,100					85,100	0.0%
Other Charges	831,300					831,300	0.0%
Debt Services						0	
Interagency Transfers						0	
<b>Total Other Charges</b>	<b>916,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>916,400</b>	<b>0.0%</b>
General Acquisitions	35,000					35,000	0.0%
Library Acquisitions	0					0	
Major Repairs						0	
<b>Total Acquisitions and Major Repairs</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>16,468,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,468,916</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	5,702,313					5,702,313	0.0%
Research						0	
Public Service						0	
Academic Support (Includes Library)	1,147,150					1,147,150	0.0%
<b>Academic Expenditures Subtotal</b>	<b>6,849,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,849,463</b>	<b>0.0%</b>
Student Services	704,083					704,083	0.0%
Institutional Support	5,797,852					5,797,852	0.0%
Scholarships/Fellowships	642,000					642,000	0.0%
Plant Operations/Maintenance	2,475,518					2,475,518	0.0%
Hospital						0	
Transfers out of agency						0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>9,619,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,619,453</b>	
<b>Total Expenditures</b>	<b>16,468,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,468,916</b>	0.0%

# Operating Budget Development

Use next page for Detailed Explanation

Campus:

Louisiana State University Alexandria

## Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

## Report on changes to Significant Funding Issues

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University Alexandria

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	6,512,969	2,207,428				2,207,428	33.9%
Statutory Dedications	275,446	38,737				38,737	14.1%
Interim Emergency Board	0					0	
Interagency Transfers	0					0	
Self Generated Revenues	9,680,501	4,646,292				4,646,292	48.0%
Federal Funds	0					0	
<b>TOTAL</b>	<b>16,468,916</b>	<b>6,892,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,892,456</b>	<b>41.9%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	8,528,715	1,823,228				1,823,228	21.4%
Other Compensation	168,662	25,487				25,487	15.1%
Related Benefits	4,102,165	729,767				729,767	17.8%
<b>Total Personal Services</b>	<b>12,799,542</b>	<b>2,578,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,578,482</b>	<b>20.1%</b>
Travel	33,000	2,691				2,691	8.2%
Operating Services	2,263,374	398,348				398,348	17.6%
Supplies	421,600	171,487				171,487	40.7%
<b>Total Operating Expenses</b>	<b>2,717,974</b>	<b>572,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,525</b>	<b>21.1%</b>
Professional Services	85,100	38,006				38,006	44.7%
Other Charges	831,300	289,104				289,104	34.8%
Debt Services	0					0	
Interagency Transfers	0					0	
<b>Total Other Charges</b>	<b>916,400</b>	<b>327,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,110</b>	<b>35.7%</b>
General Acquisitions	35,000	1,310				1,310	3.7%
Library Acquisitions	0	1,251				1,251	
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>35,000</b>	<b>2,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>7.3%</b>
<b>TOTAL</b>	<b>16,468,916</b>	<b>3,480,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,480,678</b>	<b>21.1%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University Alexandria

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	5,702,313	1,306,033				1,306,033	22.9%
Research	0					0	
Public Service	0					0	
Academic Support (Includes Library)	1,147,150	315,350				315,350	27.5%
<b>Academic Expenditures Subtotal</b>	<b>6,849,463</b>	<b>1,621,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,621,383</b>	<b>23.7%</b>
Student Services	704,083	260,819				260,819	37.0%
Institutional Support	5,797,852	604,577				604,577	10.4%
Scholarships/Fellowships	642,000	271,272				271,272	42.3%
Plant Operations/Maintenance	2,475,518	722,629				722,629	29.2%
Hospital	0					0	
Transfers out of agency	0					0	
Athletics	0					0	
Other	0					0	
<b>Non-Academic Expenditures Subtotal</b>	<b>9,619,453</b>	<b>1,859,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,859,296</b>	<b>19.3%</b>
<b>TOTAL</b>	<b>16,468,916</b>	<b>3,480,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,480,678</b>	<b>21.1%</b>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

# Overview of Restricted Funds

Campus: Louisiana State University Alexandria

	Actual Revenues/Transfers for each Quarter						
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees	641,503	309,181				309,181	48.2%
Sales and Services of Educational Activities	35,143	13,766				13,766	39.2%
Auxiliaries (List)							
1. LSUA Athletic Dept	165,760	93,341				93,341	56.3%
2. LSUA Bookstore	175,000	29,647				29,647	16.9%
3. LSUA Child Care Center	162,000	52,471				52,471	32.4%
4. LSUA Campus Housing	50,000	9,804				9,804	19.6%
5. LSUA Campus Card Operations	13,500	1,680				1,680	12.4%
6. LSUA Duplications & Copy	124,000	23,668				23,668	19.1%
7. LSUA Golf Course	148,000	42,896				42,896	29.0%
8. LSUA Museum	317,488	60,000				60,000	18.9%
9. LSUA Newspaper	4,370	2,326				2,326	53.2%
10. LSUA Parking, Street & Safety	158,700	104,900				104,900	66.1%
11. LSUA Union	742,914	306,348				306,348	41.2%
12. LSUA Yearbook	11,200	6,202				6,202	55.4%
Endowment Income	59,169	5,232				5,232	8.8%
Grants and Contracts							
Federal	4,290,761	1,637,842				1,637,842	38.2%
State and Local	535,473	166,501				166,501	31.1%
Private	65,698	348				348	0.5%
Indirect Cost Recovered	3,926	640				640	16.3%
Gifts	292,025	213,088				213,088	73.0%
Federal Funds						0	
Hospitals							
All Other Sources	16,898	0				0	0.0%
<b>TOTAL</b>	<b>8,013,527</b>	<b>3,079,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,079,880</b>	<b>38.4%</b>

## Report on Restricted Budget

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# Overview of Restricted Funds

Campus: Louisiana State University Alexandria

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# Overview of Restricted Operations

Campus: Louisiana State University Alexandria

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0		0		0		0		0	
Restricted Fees	1,006,614	309,181	262,439	1,053,356	0		1,053,356	0		1,053,356	0		
Sales & Svcs of Educ. Activ's	52,841	13,766	6,730	59,877	0		59,877	0		59,877	0		
Auxiliaries (List)													
1. LSU Athletic Dept	51,315	93,341	39,729	104,928	0		104,928	0		104,928	0		
2. LSU Bookstore	761,786	29,647	9,139	782,294	0		782,294	0		782,294	0		
3. LSU Child Care Center	129,275	52,471	36,752	144,993	0		144,993	0		144,993	0		
4. LSU Campus Housing	10,713	9,804	68,584	(48,067)	0		(48,067)	0		(48,067)	0		
5. LSU Campus Card Operations	2,635	1,680	21,271	(16,956)	0		(16,956)	0		(16,956)	0		
6. LSU Duplications & Copy	276,473	23,668	20,576	279,564	0		279,564	0		279,564	0		
7. LSU Golf Course	213,521	42,896	32,425	223,991	0		223,991	0		223,991	0		
8. LSU Museum	17,722	60,000	55,043	22,679	0		22,679	0		22,679	0		
9. LSU Newspaper	114,586	2,326	1,994	114,918	0		114,918	0		114,918	0		
10. LSU Parking, Street & Safety	(153,517)	104,900	7,175	(55,792)	0		(55,792)	0		(55,792)	0		
11. LSU Union	352,578	306,348	92,790	566,136	0		566,136	0		566,136	0		
12. LSU Yearbook	47,735	6,202	193	53,744	0		53,744	0		53,744	0		
Endowment Income	191,747	5,232	5,191	191,788	0		191,788	0		191,788	0		
Grants and Contracts													
Federal	(58,750)	1,637,842	1,692,172	(113,080)	0		(113,080)	0		(113,080)	0		
State and Local	4,847	166,501	86,239	85,110	0		85,110	0		85,110	0		
Private	18,942	348	7,997	11,292	0		11,292	0		11,292	0		
Indirect Cost Recovered	100,740	640	0	101,379	0		101,379	0		101,379	0		
Gifts	68,801	213,088	87,772	194,117	0		194,117	0		194,117	0		
Federal Funds	0	0		0	0		0	0		0	0		
Hospitals													
All Other Sources	215,377	0		215,377	0		215,377	0		215,377	0		
<b>TOTAL</b>	<b>3,425,980</b>	<b>3,079,880</b>	<b>2,534,211</b>	<b>3,971,649</b>	<b>0</b>	<b>0</b>	<b>3,971,649</b>	<b>0</b>	<b>0</b>	<b>3,971,649</b>	<b>0</b>	<b>0</b>	

## Report on Restricted Operations

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LSU EUNICE  
FY 2012-13 QUARTERLY BUDGET NARRATIVE  
FOR THE QUARTER ENDING SEPTEMBER 30, 2012

As previously communicated in the “LSU Eunice FY 2012-13 Chancellor’s Budget Narrative,” the drop in the state’s budgetary allocation to LSU Eunice, from \$9,044,837 (representing 67.1% of the budget) in FY 2007-08 to this year’s (FY 2012-13) allocation of \$5,181,990 (representing 41% of the campus’ budget for FY 2012-13), has resulted in a total cut of \$3,862,847 in state appropriated funds to LSUE over the past, four, budgetary years. Hence, self-generated revenue (primarily student tuition and fees) is now generating nearly 60% of the campus’ operating budget this FY as compared to the state’s 40% contribution.

For the first quarter of 2012-13, with a state allocation of \$1,401,264 a Statutory Dedication of \$36,054 and a self-generated revenue of \$3,332,817 (representing Fall receipts accounting for 45% of the projected Self-Generated Revenue for FY 2012-13), a total revenue of \$4,820,136 was realized which represents nearly 38% of the revenue anticipated from all sources this FY (2012-13).

From this total revenue, the following expenditures were paid-out, in the first Quarter of this Fiscal Year: Salaries/Other Compensations and Benefits of \$1,980,638 representing an expenditure of 18.5% or < 25% spent in this personnel category for the 1<sup>st</sup> Quarter; and, Operating Services expenditures of \$812,613 representing 59% of the total allocation assigned for this budget category. So, while the major share of assigned operating funds are ordinarily and routinely expended in the supplies category at the onset of the academic year for the use in semester’s classes, laboratories, offices, etc., given the dramatic cut that had to be effected in the development of the FY 2012-13 budget—especially in the personnel and operating services categories—the campus, obviously, will have to carefully monitor this budget in the forthcoming fiscal quarters in order to ensure that it does not become over-expended. Finally, in the “other charges” category, the negative amount of (\$263,396) is due to TOPS revenue being received before the expenditures were recorded.

Collectively, then, along with an expenditure of \$14,603 for “General/Library Acquisitions,” the total expenditure for the 1<sup>st</sup> Quarter was \$2,607,208—76% of which was (by category) “Personnel and Benefits”---and, represented an expenditure, to date, for the 1<sup>st</sup> Quarter of FY 2012-13 of 20.51% of the Total Budget allocated. However, since this budget still lacks the inclusion of a GRAD Act penalty of \$184,711, for the campus; and, also, since this budget still includes the projection of a 10% tuition revenue increase, which was also disallowed for FY 2012-13, these data do not reflect the campus’ true budgetary status for the 1<sup>st</sup> Quarter of FY 2012-13 and will not reflect the actual status until these budgetary adjustments are made.

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	4,925,617	1,401,264				1,401,264
Statutory Dedications	256,373	36,054				36,054
Interim Emergency Board	0	0				0
Interagency Transfers	0	0				0
Self Generated Revenues	7,529,837	3,382,817				3,382,817
Federal Funds	0	0				0
<b>Total Revenues</b>	<b>12,711,827</b>	<b>4,820,136</b>				<b>4,820,136</b>
<b>Expenditures by Object:</b>						
Personal Services	10,728,232	1,980,638				1,980,638
Operating Expenses	1,475,399	872,613				872,613
Other Charges	460,196	(260,647)				(260,647)
Acquisitions and Major Repairs	48,000	14,603				14,603
<b>Total Expenditures</b>	<b>12,711,827</b>	<b>2,607,208</b>				<b>2,607,208</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	5,100,544	1,205,186				1,205,186
Non-Academic Expenditures	7,611,283	1,402,022				1,402,022
<b>Total Expenditures</b>	<b>12,711,827</b>	<b>2,607,208</b>				<b>2,607,208</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	386,791	620,256			
Sales and Services of Educational Activities	4,146	4,146			
Auxiliaries	4,151,470	4,424,787			
Endowment Income	73,300	73,050			
Grants and Contracts	(78,005)	(1,983,877)			
Indirect Cost Recovered	335,589	335,589			
Gifts	12,763	16,208			
Federal Funds	0	0			
Hospitals	0	0			
All Other Sources	2,964	2,964			
<b>TOTAL</b>	<b>4,889,019</b>	<b>3,493,123</b>			

**Overview and Analysis of Campus Operations**

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# Operating Budget Development

## Campus: Louisiana State University Eunice Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	4,925,617					4,925,617	0.0%
Statutory Dedications	256,373					256,373	0.0%
Interim Emergency Board						0	
Interagency Transfers						0	
Self Generated Revenues	7,529,837					7,529,837	0.0%
Federal Funds						0	
<b>Total Revenues</b>	<b>12,711,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,711,827</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	7,243,000					7,243,000	0.0%
Other Compensation	82,394					82,394	0.0%
Related Benefits	3,402,838					3,402,838	0.0%
<b>Total Personal Services</b>	<b>10,728,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,728,232</b>	<b>0.0%</b>
Travel	65,376					65,376	0.0%
Operating Services	1,010,786					1,010,786	0.0%
Supplies	399,237					399,237	0.0%
<b>Total Operating Expenses</b>	<b>1,475,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,399</b>	<b>0.0%</b>
Professional Services	59,925					59,925	0.0%
Other Charges	400,271					400,271	0.0%
Debt Services						0	
Interagency Transfers						0	
<b>Total Other Charges</b>	<b>460,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,196</b>	<b>0.0%</b>
General Acquisitions	48,000					48,000	0.0%
Library Acquisitions						0	
Major Repairs						0	
<b>Total Acquisitions and Major Repairs</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>12,711,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,711,827</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	4,655,178					4,655,178	0.0%
Research						0	
Public Service						0	
Academic Support (Includes Library)	445,366					445,366	0.0%
<b>Academic Expenditures Subtotal</b>	<b>5,100,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100,544</b>	<b>0.0%</b>
Student Services	721,290					721,290	0.0%
Institutional Support	5,174,094					5,174,094	0.0%
Scholarships/Fellowships	347,466					347,466	0.0%
Plant Operations/Maintenance	1,368,433					1,368,433	0.0%
Hospital						0	
Transfers out of agency						0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>7,611,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,611,283</b>	
<b>Total Expenditures</b>	<b>12,711,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,711,827</b>	0.0%

# Operating Budget Development

Use next page for Detailed Explanation

Campus:

Louisiana State University Eunice

## Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

## Report on changes to Significant Funding Issues

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University Eunice

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	4,925,617	1,401,264				1,401,264	28.4%
Statutory Dedications	256,373	36,054				36,054	14.1%
Interim Emergency Board	0					0	
Interagency Transfers	0					0	
Self Generated Revenues	7,529,837	3,382,817				3,382,817	44.9%
Federal Funds	0					0	
<b>TOTAL</b>	<b>12,711,827</b>	<b>4,820,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,820,136</b>	<b>37.9%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	7,243,000	1,345,647				1,345,647	18.6%
Other Compensation	82,394	13,776				13,776	16.7%
Related Benefits	3,402,838	621,215				621,215	18.3%
<b>Total Personal Services</b>	<b>10,728,232</b>	<b>1,980,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,980,638</b>	<b>18.5%</b>
Travel	65,376	2,730				2,730	4.2%
Operating Services	1,010,786	625,649				625,649	61.9%
Supplies	399,237	244,234				244,234	61.2%
<b>Total Operating Expenses</b>	<b>1,475,399</b>	<b>872,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>872,613</b>	<b>59.1%</b>
Professional Services	59,925	2,749				2,749	4.6%
Other Charges	400,271	(263,396)				(263,396)	-65.8%
Debt Services	0					0	
Interagency Transfers	0					0	
<b>Total Other Charges</b>	<b>460,196</b>	<b>(260,647)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(260,647)</b>	<b>-56.6%</b>
General Acquisitions	48,000	14,512				14,512	30.2%
Library Acquisitions	0	91				91	
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>48,000</b>	<b>14,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,603</b>	<b>30.4%</b>
<b>TOTAL</b>	<b>12,711,827</b>	<b>2,607,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607,208</b>	<b>20.5%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: Louisiana State University Eunice

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	4,655,178	1,111,955				1,111,955	23.9%
Research	0					0	
Public Service	0					0	
Academic Support (Includes Library)	445,366	93,231				93,231	20.9%
<b>Academic Expenditures Subtotal</b>	<b>5,100,544</b>	<b>1,205,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205,186</b>	<b>23.6%</b>
Student Services	721,290	230,601				230,601	32.0%
Institutional Support	5,174,094	819,080				819,080	15.8%
Scholarships/Fellowships	347,466	(266,670)				(266,670)	-76.7%
Plant Operations/Maintenance	1,368,433	619,010				619,010	45.2%
Hospital	0					0	
Transfers out of agency	0					0	
Athletics	0					0	
Other	0					0	
<b>Non-Academic Expenditures Subtotal</b>	<b>7,611,283</b>	<b>1,402,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,402,022</b>	<b>18.4%</b>
<b>TOTAL</b>	<b>12,711,827</b>	<b>2,607,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607,208</b>	<b>20.5%</b>

## Discuss significant revenues collected and expenses incurred variances in relation to the budget.

The negative amount of Scholarships/Other Charges is due to TOPS revenue being received before the expenditures were recorded.

# Overview of Restricted Funds

Campus: Louisiana State University Eunice

Actual Revenues/Transfers for each Quarter							
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees	566,740	310,901				310,901	54.9%
Sales and Services of Educational Activities	1,106	0				0	0.0%
Auxiliaries (List)							
1 Athletics	511,799	277,033				277,033	54.1%
2 Bookstore	1,840,934	906,489				906,489	49.2%
3 Newspaper	9,600	4,868				4,868	50.7%
4 Union	146,832	111,868				111,868	76.2%
Endowment Income	14,966	2,742				2,742	18.3%
Grants and Contracts							
Federal	5,766,655	134,318				134,318	2.3%
State and Local	629,005	342,030				342,030	54.4%
Private	64,340	3,400				3,400	5.3%
Indirect Cost Recovered	(105,684)	0				0	0.0%
Gifts	157,159	49,529				49,529	31.5%
Federal Funds						0	
Hospitals							
All Other Sources	132,964	0				0	0.0%
<b>TOTAL</b>	<b>9,736,415</b>	<b>2,143,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,143,178</b>	<b>22.0%</b>

## Report on Restricted Budget

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# Overview of Restricted Operations

Campus: Louisiana State University Eunice

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0		0		0		0		0	
Restricted Fees	386,791	310,901	77,436	620,256	0	620,256	0	620,256	0	620,256	0	620,256	
Sales & Svcs of Educ. Activ's	4,146	0	0	4,146	0	4,146	0	4,146	0	4,146	0	4,146	
Auxiliaries (List)													
1 Athletics	(55,054)	277,033	100,535	121,445	0	121,445	0	121,445	0	121,445	0	121,445	
2 Bookstore	3,426,992	906,489	717,743	3,615,737	0	3,615,737	0	3,615,737	0	3,615,737	0	3,615,737	
3 Newspaper	119,729	4,868	1,204	123,393	0	123,393	0	123,393	0	123,393	0	123,393	
4 Union	659,803	111,868	207,460	564,211	0	564,211	0	564,211	0	564,211	0	564,211	
Endowment Income	73,300	2,742	2,992	73,050	0	73,050	0	73,050	0	73,050	0	73,050	
Grants and Contracts													
Federal	(115,846)	134,318	2,342,677	(2,324,205)	0	(2,324,205)	0	(2,324,205)	0	(2,324,205)	0	(2,324,205)	
State and Local	2,047	342,030	41,731	302,346	0	302,346	0	302,346	0	302,346	0	302,346	
Private	35,795	3,400	1,212	37,982	0	37,982	0	37,982	0	37,982	0	37,982	
Indirect Cost Recovered	335,589	0	0	335,589	0	335,589	0	335,589	0	335,589	0	335,589	
Gifts	12,763	49,529	46,084	16,208	0	16,208	0	16,208	0	16,208	0	16,208	
Federal Funds		0	0	0	0	0	0	0	0	0	0	0	
Hospitals													
All Other Sources	2,964	0	0	2,964	0	2,964	0	2,964	0	2,964	0	2,964	
<b>TOTAL</b>	<b>4,889,019</b>	<b>2,143,178</b>	<b>3,539,073</b>	<b>3,493,123</b>	<b>0</b>	<b>0</b>	<b>3,493,123</b>	<b>0</b>	<b>0</b>	<b>3,493,123</b>	<b>0</b>	<b>3,493,123</b>	

## Report on Restricted Operations

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**LSU Health Sciences Center New Orleans  
Executive Summary  
FY 2012-2013 Quarterly Report on the Budget - 1st Quarter Activities**

The Fiscal Year 2012-2013 appropriation for the LSU Health Sciences Center in New Orleans Campus is \$170,446,263, \$11.1 million less than our original operating budget in FY 2011-2012. This does not include funding for \$16.8 million in unfunded mandates for employer contributions to health insurance, retirement and other costs that have been absorbed since FY 2008-2009 for all sources of funds.

We continue to monitor and evaluate actions we took to manage funding reductions that were outlined in the Chancellor's Narrative for the 2012-2013 Operating Budget:

**Threats**

- Reductions to the Health Care Services Division (HCSO) operating budget as a result of the reduction in federal matching funds for Medicaid. Those reductions impact contracts we have with the HCSO for graduate medical education, medical direction and clinical services. The exact amount of these reductions is not known at this time.
  - We do know that stipend support for 120 residents and salaries and benefits for the approximately 30 faculty that supervise them at the Interim LSU Public Hospital are at risk. Some of the medical direction slots that our faculty hold are also at risk. We are hoping to partner with Ochsner Kenner, Ochsner Baptist and Touro Infirmary to place residents and faculty.
  - We also know that stipend support for about 50 residents and the salaries and benefits for the approximately 12 to 13 faculty that supervise them at University Medical Center in Lafayette are also at risk as of January 1, 2013. We are working on a partnership with Lafayette General.
  - We are not sure about the impact at Earl K. Long Medical Center. It is dependent on the transition of residents and faculty to Our Lady of the Lake.
- Reductions at the federal level in research support, Medicaid and Medicare. Particularly with the impending impact of automatic spending reductions in January 2013.

**Mechanisms for Coping with Threats**

- Revenue Generation
  - Emphasis on creating and enhancing alternative sources of funding by generating funds from sponsored research, patient care services, additional overhead support from private patient care contracts, and billing and collection efficiencies. Of

necessity, we are seeking expanded relationships and affiliations with private and not for profit health care entities.

- Cost Containment
  - As was the case in previous fiscal years, salary increases, with faculty promotions in rank being the notable exception, are not generally being granted.
  - New hires are limited to critical needs, particularly in the areas of direct patient care and sponsored research.
  - We continue to curtail expenditures for travel, professional services and acquisitions as much as possible.
  - We are placing increased emphasis on identifying opportunities to improve and reduce costs for “back office” functions and processes.

We remain concerned about the possibility of mid-year reductions in state general funds.

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	76,475,289	19,233,243	0	0	0	19,233,243
Statutory Dedications	20,746,106	296,930	0	0	0	296,930
Interim Emergency Board	0	0	0	0	0	0
Interagency Transfers	38,169,464	227,562	0	0	0	227,562
Interagency Transfers - Federal Stimulus	0	0	0	0	0	0
Self Generated Revenues	35,055,404	28,079,229	0	0	0	28,079,229
Federal Funds	0	0	0	0	0	0
<b>Total Revenues</b>	<b>170,446,263</b>	<b>47,836,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,836,965</b>
<b>Expenditures by Object:</b>						
Personal Services	121,414,655	29,047,513	0	0	0	29,047,513
Operating Expenses	16,107,326	3,368,016	0	0	0	3,368,016
Other Charges	30,745,998	3,659,626	0	0	0	3,659,626
Acquisitions and Major Repairs	2,178,284	422,431	0	0	0	422,431
<b>Total Expenditures</b>	<b>170,446,263</b>	<b>36,497,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	126,368,100	24,648,640	0	0	0	24,648,640
Non-Academic Expenditures	44,078,163	11,848,946	0	0	0	11,848,946
<b>Total Expenditures</b>	<b>170,446,263</b>	<b>36,497,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,497,586</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	2,761,253	3,577,826			
Sales and Services of Educational Activities	2,805,313	1,908,490			
Auxiliaries	2,552,177	4,085,000			
Endowment Income	1,443,648	1,263,660			
Grants and Contracts	51,686,927	19,635,136			
Indirect Cost Recovered	16,001,787	13,306,651			
Gifts	283,107	(986,475)			
Federal Funds	0	0			
Hospitals	20,500,611	21,168,642			
All Other Sources	10,914,671	9,590,632			
<b>TOTAL</b>	<b>108,949,494</b>	<b>73,549,562</b>	<b>73,549,562</b>	<b>73,549,562</b>	<b>73,549,562</b>

**Overview and Analysis of Campus Operations**

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# Operating Budget Development

## Campus: Budget Adjustments

## LSUHSC New Orleans

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	76,475,289					76,475,289	0.0%
Statutory Dedications	20,746,106					20,746,106	0.0%
Interim Emergency Board						0	
Interagency Transfers	38,169,464					38,169,464	0.0%
Interagency Transfers - Federal Stimulus						0	
Self Generated Revenues	35,055,404					35,055,404	0.0%
Federal Funds						0	
<b>Total Revenues</b>	<b>170,446,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,446,263</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	94,168,242					94,168,242	0.0%
Other Compensation	1,195,228					1,195,228	0.0%
Related Benefits	26,051,185					26,051,185	0.0%
<b>Total Personal Services</b>	<b>121,414,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,414,655</b>	<b>0.0%</b>
Travel	178,549					178,549	0.0%
Operating Services	12,408,197					12,408,197	0.0%
Supplies	3,520,580					3,520,580	0.0%
<b>Total Operating Expenses</b>	<b>16,107,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,107,326</b>	<b>0.0%</b>
Professional Services	1,244,407					1,244,407	0.0%
Other Charges	22,088,219					22,088,219	0.0%
Debt Services	260,812					260,812	0.0%
Interagency Transfers	7,152,560					7,152,560	0.0%
<b>Total Other Charges</b>	<b>30,745,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,745,998</b>	<b>0.0%</b>
General Acquisitions	305,789					305,789	0.0%
Library Acquisitions	1,872,495					1,872,495	0.0%
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>2,178,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,178,284</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>170,446,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,446,263</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	91,359,610					91,359,610	0.0%
Research	16,349,924					16,349,924	0.0%
Public Service	6,694,101					6,694,101	0.0%
Academic Support (Includes Library)	11,964,465					11,964,465	0.0%
<b>Academic Expenditures Subtotal</b>	<b>126,368,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,368,100</b>	
Student Services	2,338,140					2,338,140	0.0%
Institutional Support	14,833,317					14,833,317	0.0%
Scholarships/Fellowships	3,803,681					3,803,681	0.0%
Plant Operations/Maintenance	22,842,213					22,842,213	0.0%
Hospital						0	
Transfers out of agency	260,812					260,812	0.0%
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>44,078,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,078,163</b>	
<b>Total Expenditures</b>	<b>170,446,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,446,263</b>	<b>0.0%</b>

Use next page for Detailed Explanation

**Budget Adjustments Narrative**

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

No adjustments were made during the first quarter.

**Report on changes to Significant Funding Issues**

Please see the executive summary. We do not have the full details yet regarding the impact of the closure of beds, services and reductions of residency slots at HCSD hospitals.

# Overview of Unrestricted Revenues and Expenditures

Campus: LSUHSC New Orleans

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	76,475,289	19,233,243				19,233,243	25.1%
Statutory Dedications	20,746,106	296,930				296,930	1.4%
Interim Emergency Board	0	0				0	
Interagency Transfers	38,169,464	227,562				227,562	0.6%
Interagency Transfers - Federal Stimulus	0	0				0	
Self Generated Revenues	35,055,404	28,079,229				28,079,229	80.1%
Federal Funds	0					0	
<b>TOTAL</b>	<b>170,446,263</b>	<b>47,836,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,836,965</b>	<b>28.1%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	94,168,242	21,141,869				21,141,869	22.5%
Other Compensation	1,195,228	358,794				358,794	30.0%
Related Benefits	26,051,185	7,546,850				7,546,850	29.0%
<b>Total Personal Services</b>	<b>121,414,655</b>	<b>29,047,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,047,513</b>	<b>23.9%</b>
Travel	178,549	34,818				34,818	19.5%
Operating Services	12,408,197	2,621,437				2,621,437	21.1%
Supplies	3,520,580	711,762				711,762	20.2%
<b>Total Operating Expenses</b>	<b>16,107,326</b>	<b>3,368,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,368,016</b>	<b>20.9%</b>
Professional Services	1,244,407	292,157				292,157	23.5%
Other Charges	22,088,219	1,357,558				1,357,558	6.1%
Debt Services	260,812	0				0	0.0%
Interagency Transfers	7,152,560	2,009,911				2,009,911	28.1%
<b>Total Other Charges</b>	<b>30,745,998</b>	<b>3,659,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,659,626</b>	<b>11.9%</b>
General Acquisitions	305,789	28,351				28,351	9.3%
Library Acquisitions	1,872,495	326,670				326,670	17.4%
Major Repairs	0	67,410				67,410	
<b>Total Acquisitions and Major Repairs</b>	<b>2,178,284</b>	<b>422,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,431</b>	<b>19.4%</b>
<b>TOTAL</b>	<b>170,446,263</b>	<b>36,497,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,497,586</b>	<b>21.4%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSUHSC New Orleans**

	Actual Amount for each Quarter						% Actual to Budget
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	91,359,610	20,661,770				20,661,770	22.6%
Research	16,349,924	1,241,671				1,241,671	7.6%
Public Service	6,694,101	0				0	0.0%
Academic Support (Includes Library)	11,964,465	2,745,199				2,745,199	22.9%
<b>Academic Expenditures Subtotal</b>	<b>126,368,100</b>	<b>24,648,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,648,640</b>	<b>19.5%</b>
Student Services	2,338,140	566,677				566,677	24.2%
Institutional Support	14,833,317	5,078,617				5,078,617	34.2%
Scholarships/Fellowships	3,803,681	1,308,923				1,308,923	34.4%
Plant Operations/Maintenance	22,842,213	4,894,729				4,894,729	21.4%
Hospital	0	0				0	
Transfers out of agency	260,812	0				0	0.0%
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>44,078,163</b>	<b>11,848,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,848,946</b>	<b>26.9%</b>
<b>TOTAL</b>	<b>170,446,263</b>	<b>36,497,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,497,586</b>	<b>21.4%</b>

## Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Instances of unrestricted expenditures and revenues with Actual to Budget being notably more or less than 25% for the first quarter are due to a number of factors:

- Statutory Dedications Revenue- Statutory Dedications Revenues are derived from tobacco taxes dedicated to the Louisiana Cancer Consortium for research and smoking cessation and the SELF fund for past faculty pay plans. To date, only a small portion of the SELF fund has been collected.
- Interagency Transfers Revenue- The Interagency Transfers means of financing reflects intraagency agreements our campus has with the Health Care Services Division for medical direction and residency supervision at Earl K. Long Medical Center, University Medical Center and LSU Interim Hospital. Until those agreements are all fully executed, there will be a lag between expenditures (mainly Instruction/Personnel Services and Other Charges) and revenues. There is also a lag of one month between expenditures and revenues. Catch up is not made until the final accounting period of June.
- Self-Generated Revenue- Most of these revenues are front-loaded from tuition and fees collected for the late summer 2012 semester, fall 2012 semester and for M.D. and D.D.S. students who are assessed tuition and fees on an annual basis.
- Salaries and Related Benefits- Adjustments will be made to bring the budgets more in sync with actual expenditures for these categories.
- Operating Expenses and Acquisitions-Expenditures are lagging but will pick up as contracts are executed and invoices are received for goods and services.
- Debt Service- One half of the required payments are due in October.

# Overview of Unrestricted Revenues and Expenditures

Campus: LSUHSC New Orleans

	Actual Amount for each Quarter						% Actual to Budget
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	

- Research Expenditures and Public Service Expenditures (Other Charges)- A significant portion of expenditures budgeted in these two functions are for pass-through's to the Cancer Consortium for research and smoking cessation. There have been no collections and pass-through's year to date. This also impacts the expenditure category of Other Charges, where these pass-through's are classified.
- Institutional Support- Interagency Transfer expenditures for the Legislative Auditor, Civil Service and CPTP all occur in the first quarter of the fiscal year.
- Scholarships/Fellowships Expenditure-For the same reasons as noted in Self-Generated Revenue regarding tuition and fee collection, most scholarship/fellowship expenses occur in the first quarter.
- Plant Operations/Maintenance-Utility and other operating services expenditures have lagged to date.



# Overview of Restricted Funds

Campus: LSUHSC New Orleans

Actual Revenues/Transfers for each Quarter							
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations	0					0	
Restricted Fees	1,319,952	1,051,887				1,051,887	79.7%
Sales and Services of Educational Activities	5,116,648	708,724				708,724	13.9%
Auxiliaries (List)							
1 Bookstore	5,783,000	2,711,507				2,711,507	46.9%
2 Cafeteria	36,000	6,135				6,135	17.0%
3 Student Housing	2,301,600	527,971				527,971	22.9%
4 Parking	1,435,500	477,660				477,660	33.3%
5 HSC Stores	6,030,000	1,089,641				1,089,641	18.1%
6 Duplicating and Printing	690,000	123,988				123,988	18.0%
7						0	
8						0	
9						0	
10						0	
11						0	
12						0	
13						0	
14						0	
15						0	
Endowment Income	559,909	4,877				4,877	0.9%
Grants and Contracts							
Federal	42,489,604	20,605				20,605	0.0%
State and Local	69,445,215	6,271,459				6,271,459	9.0%
Private	116,554,929	15,079,377				15,079,377	12.9%
Indirect Cost Recovered	18,177,309	2,988,161				2,988,161	16.4%
Gifts	1,130,348	2,022				2,022	0.2%
Federal Funds						0	
<b>Hospitals</b>							
Hospital - Commercial/Self-Pay						0	
Physician Practice Plans	7,447,818	922,094				922,094	12.4%
Medicare						0	
Medicaid						0	
Uncompensated Care Costs (UCC)						0	
All Other Sources	1,967,122	12,445				12,445	0.6%
<b>TOTAL</b>	<b>280,484,954</b>	<b>31,998,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,998,551</b>	<b>11.4%</b>

## Report on Restricted Budget

No adjustments have been made to the restricted budget during the first quarter.

# Overview of Restricted Operations

Campus: LSUHSC New Orleans

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations	0	0		0	0		0		0		0		
Restricted Fees	2,761,253	1,051,887	235,314	3,577,826	0		3,577,826		0		3,577,826		
Sales & Svcs of Educ. Activ's	2,805,313	708,724	1,605,547	1,908,490	0		1,908,490		0		1,908,490		
<b>Auxiliaries (List)</b>													
1 Bookstore	(1,044,357)	2,711,507	2,095,800	(428,651)	0		(428,651)		0		(428,651)		
2 Cafeteria	101,706	6,135	(2,365)	110,206	0		110,206		0		110,206		
3 Student Housing	235,405	527,971	293,949	469,427	0		469,427		0		469,427		
4 Parking	2,516,465	477,660	171,479	2,822,646	0		2,822,646		0		2,822,646		
5 HSC Stores	1,013,474	1,089,641	717,661	1,385,454	0		1,385,454		0		1,385,454		
6 Duplicating and Printing	(270,515)	123,988	127,554	(274,082)	0		(274,082)		0		(274,082)		
7	0	0		0	0		0		0		0		
8	0	0		0	0		0		0		0		
9	0	0		0	0		0		0		0		
10	0	0		0	0		0		0		0		
11	0	0		0	0		0		0		0		
12	0	0		0	0		0		0		0		
13	0	0		0	0		0		0		0		
14	0	0		0	0		0		0		0		
15	0	0		0	0		0		0		0		
Endowment Income	1,443,648	4,877	184,865	1,263,660	0		1,263,660		0		1,263,660		
<b>Grants and Contracts</b>													
Federal	876,080	20,605	8,367,558	(7,470,873)	0		(7,470,873)		0		(7,470,873)		
State and Local	17,199,457	6,271,459	17,732,119	5,738,797	0		5,738,797		0		5,738,797		
Private	33,611,391	15,079,377	27,323,556	21,367,212	0		21,367,212		0		21,367,212		
Indirect Cost Recovered	16,001,787	2,988,161	5,683,298	13,306,651	0		13,306,651		0		13,306,651		
Gifts	283,107	2,022	1,271,604	(986,475)	0		(986,475)		0		(986,475)		
Federal Funds	0	0		0	0		0		0		0		
<b>Hospitals</b>													
Hospital - Commercial/Self-Pay	0	0		0	0		0		0		0		
Physician Practice Plans	20,500,611	922,094	254,063	21,168,642	0		21,168,642		0		21,168,642		
Medicare	0	0		0	0		0		0		0		
Medicaid	0	0		0	0		0		0		0		
Uncompensated Care Costs	0	0		0	0		0		0		0		
All Other Sources	10,914,671	12,445	1,336,484	9,590,632	0		9,590,632		0		9,590,632		
<b>TOTAL</b>	<b>108,949,494</b>	<b>31,998,551</b>	<b>67,398,484</b>	<b>73,549,562</b>	<b>0</b>	<b>0</b>	<b>73,549,562</b>	<b>0</b>	<b>0</b>	<b>73,549,562</b>	<b>0</b>	<b>73,549,562</b>	

### Report on Restricted Operations

Current balances by source are adequate for cash flow and operations.

Historically, there has been a significant lag between expenditures and revenues until the fourth quarter of the fiscal year. This is due to a number of factors:

- The quarterly report excludes projects we maintain on behalf of the HCSD and FEMA/ORM related activity for project worksheets and contents replacement.
- For cost reimbursable grants and contracts, which are the majority of our sponsored project universe, there is a lag of one month between expenditures and revenues. For example, billing for grant and contract revenues in relation to September expenditures are not posted until October. Catch up is not made until the final accounting period of June.
- A number of contracts have not yet been executed and, as a result, are not generating revenue at this time.
- As was the case with unrestricted tuition and fees, restricted student fees are front-loaded. It comprises fees collected for the late summer 2011 semester, fall 2011 semester and for M.D., and D.D.S. students who are assessed tuition and fees on an annual basis.
- Some revenue sources are not posted until later in the fiscal year, such as interest earnings.
- There was an unusually large expenditure for equipment for the Neuroscience Center from a gift type account in the first quarter. This amount will be reimbursed by our foundation during the second quarter.
- Total actual unrestricted and restricted revenues for the first quarter are \$79,835,516. With estimated accruals, 1st quarter revenue is \$109,130,939.
- Total actual unrestricted and restricted expenditures, transfers and indirect cost recoveries for the first quarter are \$103,896,070. With estimated accruals, 1st quarter expenditures, transfers and indirect cost recoveries are \$111,702,455. The gap between accrued revenue and expenses; and the gap between revenues and expenses reported on an actual basis, is significantly less.

**LSUHSC-S Operating Budget  
HSC-S, EACMC, and HPLMC  
Quarterly Financial Reporting Narrative  
FY 2012-2013 as of September 30, 2012**

LSU Health Sciences Center Shreveport, E.A. Conway Medical Center, and Huey P. Long Medical Center began FY 2012-2013 with appropriated operating budgets that did not take into account the reduction in Federal Medicaid Assistance Percentages (FMAP) announced by the Department of Health and Hospitals (DHH) in July 2012. The effect of this rate reduction can be seen in the first quarter of FY 2012-2013. Each facility is developing and implementing strategies to deal with the impact of the rate reduction, which will be further discussed in the narrative below for each campus.

Other significant events have also had an impact on the operations at each campus. Health Sciences Center- Shreveport implemented the Electronic Health Records System [EPIC] effective November 6, 2011, and the institution achieved meaningful use during the first quarter of FY 2012-2013. The implementation at EACMC and HPLMC will occur in November 2012. Additionally, the State's move to transform Medicaid to a Community Care Network, Bayou Health, continues to impact all three campuses. LSUHSC-Shreveport, E.A. Conway Medical Center, and Huey P. Long Medical Center began serving Bayou Health enrollees on June 1, 2012.

The following by campus reflects the impact of the DHH reductions, and campus efforts to deal with the long-term effects of the reduction. The guiding principle in developing the plan to force reductions in each of the three separate budgets was preservation of the educational, patient care and research core missions.

**LSU Health Sciences Center at Shreveport**

The FY 2012-2013 operating budget appropriation of \$423,285,852 is an increase of \$9,348,4865 from the ending FY 2011-2012 appropriation. This increase is primarily the result of an increase in a one-time statutory dedication and an increase in self-generated revenue spending authority. This increase does not take into account the reduction in FMAP rates announce by DHH in July 2012. The FMAP reduction along with other potential revenue earnings decreases will result in an operational shortfall of over \$46.6 million in FY 2012-2013 and beyond.

In order to deal with this significant anticipated reduction in revenues, the campus has deleted over 224 vacant positions and is seeking to reduce additional positions through the consolidation of support services. Furthermore, merit increases have been withheld for the past four years and will continue for a fifth year. Additional efficiencies are being sought to reduce expenses of surgical implants, medical supplies, and pharmacy drugs. Various contracts have been revised and the environmental services function has been outsourced, resulting in long-term savings. These expense reductions, along with the use of one-time funds and the deferring of maintenance and renovation projects will help achieve the current year reduction. The approval of the Board of Regents to seek a Request for Proposal for public/private partnerships will ensure the campus' continued ability to educate, discover, and treat patients.

### **E.A. Conway Medical Center in Monroe**

The FY 2012-2013 operating budget appropriation of \$74,512,257 is a decrease of \$1.7 million from the ending FY 2011-2012 appropriation. This is a decrease of \$16.5 million from FY 2008-2009. The budgetary decreases are due to the combination of reduced appropriations for higher education and healthcare, the dual funding streams for this campus. The reduction in FMAP rates announced by DHH in July 2012, along with other potential revenue earnings decreases will result in a shortfall of over \$8.5 million in FY 2012-2013 and beyond.

Funding was allocated to EACMC via the DHH/CMS approved DSH/UPL Funding Swap Program starting FY 2010-2011. The DSH funding at EACMC was used as matching funds to draw additional federal dollars which in turn were allocated among all LSU hospitals. This continued in FY 2011-2012 and continues into FY 2012-2013.

Another DHH/CMS approved plan is the Low Income Needy Care Collaboration Agreement or LINCCA. In this program, private, non-state hospitals who desire to support care for the low-income uninsured patients in Louisiana memorialize this through an agreement with LSU hospitals. As part of the LINCCA agreement, private hospitals assume the responsibility for funding certain non-allowable cost portions of professional services at LSU hospitals. EACMC participated and had one contract in this program in FY 2011-2012 for the period July through June. The DSH/CMS LINCCA program continues into FY 2012-2013.

Past budget reductions in spending authority were achieved through re-negotiating contracts, withholding merits for all classified and unclassified employees, freezing vacant positions and the delayed filling of newly vacated FTEs while working to minimize the impact on operations.

In order to deal with the \$8.5 million shortfall due to reduced FMAP rates, E.A. Conway Medical Center will reduce the number of beds in the Emergency department by 25 percent. There will be a reduction of twelve Medical/Surgical beds and intensive care beds. These bed closures along with not filling newly vacated positions and the elimination of ancillary positions will result in the elimination of 100 positions. Additionally, various professional and service related contracts have been cancelled or re-negotiated, which will result in eliminating or decreasing Pediatrics, Orthopedics, Urology, and Neurology services.

### **Huey P. Long Medical Center**

The FY 2012-2013 operating budget appropriation of \$53,380,026 is a decrease of \$104,936 from the ending FY 2011-2012 appropriation. This is a decrease of over \$7 million since the beginning of FY 2008-2009. The budgetary decreases are due to the combination of reduced appropriations for higher education and healthcare, the dual funding streams for this campus. The reduction in FMAP rates announced by DHH in July 2012, along with other potential revenue earnings decreases will result in a shortfall of over \$5.8 million in FY 2012-2013 and beyond.

Past budget reductions in spending authority were achieved by delaying capital equipment purchases. Additionally, the facility was able to reduce HIV prisoner drug expenditures without impacting prisoner care. Provided the demand for drugs for HIV prisoners does not increase, the hospital should be able to operate at current levels. Additionally, HPLMC withheld merit increases for classified and unclassified positions for the past four years. HPLMC delayed opening the Mental Health Emergency Room Expansion (M-HERE), which included not filling 10 positions, along with maintaining the freeze on 19 positions as a result of the FY 2009-2010 mid-year budget reductions. In January 2011, the Women's, Infant & Child (WIC) program was closed, and in March 2011 OB services were closed. The FMAP rate reduction will result in more drastic measures being taken.

In order to deal with the anticipated \$5.8 million shortfall due to reduced FMAP rates, Huey P. Long Medical Center will close its inpatient pediatric unit, while maintaining adult inpatient, outpatient, and emergency services. A consolidation of inpatient and outpatient services will occur at the Pineville campus. Additionally, various contracts have been either cancelled or re-negotiated resulting in the reduction or elimination of some services, such as Orthopedics, Urology, and Pulmonary.

## **Conclusion**

All three hospitals continue to face the potential loss and/or reduction of revenues through the CMS Quality Improvement Initiatives [audits] to include RACs [Recovery Audit Contractors], MICs [Medicaid Integrity Contractor], and ZPICs [Zone Program Integrity Contractors].

The changes on the federal and state levels related to implementation of Bayou Health, UPL Program, FMAP changes, and healthcare reform, overlaid on Louisiana's declines in state revenues complicate budgetary issues and fiscal planning.

Improvements and enhancements will continue to be implemented in order to continue meeting infrastructure needs critical to maintaining the core institutional mission requirements for academics and patient care.



Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	47,784,922	16,218,596	0	0	0	16,218,596
Statutory Dedications	14,176,493	340,229	0	0	0	340,229
Interim Emergency Board	0	0	0	0	0	0
Interagency Transfers	226,310,713	4,825,535	0	0	0	4,825,535
Self Generated Revenues	76,289,564	59,440,960	0	0	0	59,440,960
Federal Funds	58,724,160	17,390,195	0	0	0	17,390,195
<b>Total Revenues</b>	<b>423,285,852</b>	<b>98,215,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,215,515</b>
<b>Expenditures by Object:</b>						
Personal Services	284,513,863	66,575,555	0	0	0	66,575,555
Operating Expenses	117,484,016	24,976,755	0	0	0	24,976,755
Other Charges	17,372,903	1,338,288	0	0	0	1,338,288
Acquisitions and Major Repairs	3,915,070	274,433	0	0	0	274,433
<b>Total Expenditures</b>	<b>423,285,852</b>	<b>93,165,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,165,031</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	62,806,331	17,203,253	0	0	0	17,203,253
Non-Academic Expenditures	360,479,521	75,961,778	0	0	0	75,961,778
<b>Total Expenditures</b>	<b>423,285,852</b>	<b>93,165,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,165,031</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0	0	0	0
Restricted Fees	781,214	931,426	0	0	0
Sales and Services of Educational Activities	26,953,913	31,054,030	0	0	0
Auxiliaries	12,713,999	13,210,733	0	0	0
Endowment Income	14,474,405	15,374,774	0	0	0
Grants and Contracts	13,503,918	7,049,155	0	0	0
Indirect Cost Recovered	15,277,098	15,283,268	0	0	0
Gifts	12,482	44,897	0	0	0
Federal Funds	0	0	0	0	0
Hospitals	104,754,604	101,743,856	0	0	0
All Other Sources	988,059	990,863	0	0	0
<b>TOTAL</b>	<b>189,459,692</b>	<b>185,683,002</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Overview and Analysis of Campus Operations**

See detail spreadsheets

# Operating Budget Development

Campus:

LSUHSC-Shreveport

## Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	47,784,922	0				47,784,922	0.0%
Statutory Dedications	14,176,493	0				14,176,493	0.0%
Interim Emergency Board	0	0				0	
Interagency Transfers	226,310,713	0				226,310,713	0.0%
Self Generated Revenues	76,289,564	0				76,289,564	0.0%
Federal Funds	58,724,160	0				58,724,160	0.0%
<b>Total Revenues</b>	<b>423,285,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,285,852</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	194,302,029	0				194,302,029	0.0%
Other Compensation	23,783,308	0				23,783,308	0.0%
Related Benefits	66,428,526	0				66,428,526	0.0%
<b>Total Personal Services</b>	<b>284,513,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,513,863</b>	<b>0.0%</b>
Travel	543,745	0				543,745	0.0%
Operating Services	33,416,565	0				33,416,565	0.0%
Supplies	83,523,706	0				83,523,706	0.0%
<b>Total Operating Expenses</b>	<b>117,484,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,484,016</b>	<b>0.0%</b>
Professional Services	4,667,736	0				4,667,736	0.0%
Other Charges	1,422,941	0				1,422,941	0.0%
Debt Services	0	0				0	
Interagency Transfers	11,282,226	0				11,282,226	0.0%
<b>Total Other Charges</b>	<b>17,372,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,372,903</b>	<b>0.0%</b>
General Acquisitions	3,870,070	0				3,870,070	0.0%
Library Acquisitions	45,000	0				45,000	0.0%
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>3,915,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,915,070</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>423,285,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,285,852</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	34,366,677	(105,621)				34,261,056	-0.3%
Research	19,155,473	(14,000)				19,141,473	-0.1%
Public Service	2,210,353	0				2,210,353	0.0%
Academic Support (Includes Library)	7,204,449	(11,000)				7,193,449	-0.2%
<b>Academic Expenditures Subtotal</b>	<b>62,936,952</b>	<b>(130,621)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,806,331</b>	<b>-0.2%</b>
Student Services	1,151,967	0				1,151,967	0.0%
Institutional Support	21,210,615	(10,000)				21,200,615	0.0%
Scholarships/Fellowships	1,137,402	0				1,137,402	0.0%
Plant Operations/Maintenance	5,055,733	0				5,055,733	0.0%
Hospital	331,778,183	(52,275)				331,725,908	0.0%
Transfers out of agency	0	0				0	
Athletics	0	0				0	
Other	15,000	192,896				207,896	1286.0%
<b>Non-Academic Expenditures Subtotal</b>	<b>360,348,900</b>	<b>130,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,479,521</b>	
<b>Total Expenditures</b>	<b>423,285,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,285,852</b>	<b>0.0%</b>

# Operating Budget Development

Use next page for Detailed Explanation

Campus:

LSUHSC-Shreveport

## Budget Adjustments Narrative

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

Quarter 1: Adjustments are due to plant fund support

## Report on changes to Significant Funding Issues

Quarter 1: No adjustments

# Overview of Unrestricted Revenues and Expenditures

Campus: LSUHSC-Shreveport

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	47,784,922	16,218,596				16,218,596	33.9%
Statutory Dedications	14,176,493	340,229				340,229	2.4%
Interim Emergency Board	0	0				0	
Interagency Transfers	226,310,713	4,825,535				4,825,535	2.1%
Self Generated Revenues	76,289,564	59,440,960				59,440,960	77.9%
Federal Funds	58,724,160	17,390,195				17,390,195	29.6%
<b>TOTAL</b>	<b>423,285,852</b>	<b>98,215,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,215,515</b>	<b>23.2%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	194,302,029	44,968,429				44,968,429	23.1%
Other Compensation	23,783,308	5,388,525				5,388,525	22.7%
Related Benefits	66,428,526	16,218,601				16,218,601	24.4%
<b>Total Personal Services</b>	<b>284,513,863</b>	<b>66,575,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,575,555</b>	<b>23.4%</b>
Travel	543,745	8,567				8,567	1.6%
Operating Services	33,416,565	7,364,079				7,364,079	22.0%
Supplies	83,523,706	17,604,109				17,604,109	21.1%
<b>Total Operating Expenses</b>	<b>117,484,016</b>	<b>24,976,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,976,755</b>	<b>21.3%</b>
Professional Services	4,667,736	211,426				211,426	4.5%
Other Charges	1,422,941	290,460				290,460	20.4%
Debt Services	0	0				0	
Interagency Transfers	11,282,226	836,402				836,402	7.4%
<b>Total Other Charges</b>	<b>17,372,903</b>	<b>1,338,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,338,288</b>	<b>7.7%</b>
General Acquisitions	3,870,070	273,542				273,542	7.1%
Library Acquisitions	45,000	891				891	2.0%
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>3,915,070</b>	<b>274,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,433</b>	<b>7.0%</b>
<b>TOTAL</b>	<b>423,285,852</b>	<b>93,165,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,165,031</b>	<b>22.0%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSUHSC-Shreveport**

	Operating Budget 2012-13	Actual Amount for each Quarter				Cumulative Total 2012-13	% Actual to Budget 2012-13
		1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13		
<b>by Function</b>							
Instruction	34,261,056	9,605,708				9,605,708	28.0%
Research	19,141,473	5,249,049				5,249,049	27.4%
Public Service	2,210,353	464,234				464,234	21.0%
Academic Support (Includes Library)	7,193,449	1,884,262				1,884,262	26.2%
<b>Academic Expenditures Subtotal</b>	<b>62,806,331</b>	<b>17,203,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,203,253</b>	<b>27.4%</b>
Student Services	1,151,967	328,993				328,993	28.6%
Institutional Support	21,200,615	3,920,198				3,920,198	18.5%
Scholarships/Fellowships	1,137,402	275,953				275,953	24.3%
Plant Operations/Maintenance	5,055,733	956,793				956,793	18.9%
Hospital	331,725,908	70,286,945				70,286,945	21.2%
Transfers out of agency	0	0				0	
Athletics	0	0				0	
Other	207,896	192,896				192,896	92.8%
<b>Non-Academic Expenditures Subtotal</b>	<b>360,479,521</b>	<b>75,961,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,961,778</b>	<b>21.1%</b>
<b>TOTAL</b>	<b>423,285,852</b>	<b>93,165,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,165,031</b>	<b>22.0%</b>

**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

Quarter 1:  
Self-generated revenues do not include adjustments for all contractual allowances, which will reduce total revenues. As the revenue cycles are monitored / validated any adjustments, if necessary, will be reflected in the future quarterly reports.

# Overview of Restricted Funds

Campus: LSUHSC-Shreveport

	Actual Revenues/Transfers for each Quarter						
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations	0	0				0	
Restricted Fees	237,453	186,683				186,683	78.6%
Sales and Services of Educational Activities	77,421,171	30,446,974				30,446,974	39.3%
Auxiliaries		0					
Bookstores	2,310,000	734,208				734,208	31.8%
Cafeterias	3,838,000	1,047,061				1,047,061	27.3%
Computer Networking	600,000	188,212				188,212	31.4%
General Service Store	3,877,000	654,241				654,241	16.9%
Gift Shop	93,000	17,845				17,845	19.2%
Linwood Properties	0	750				750	
Parking	760,000	(292,678)				(292,678)	-38.5%
Printing	475,000	119,784				119,784	25.2%
Rental Property	95,000	92,916				92,916	97.8%
Student Union	50,000	81,754				81,754	163.5%
Telcommunications	2,550,000	670,705				670,705	26.3%
Endowment Income	2,335,103	1,163,153				1,163,153	49.8%
Grants and Contracts							
Federal	16,132,137	365,761				365,761	2.3%
State and Local	20,983,649	3,067,988				3,067,988	14.6%
Private	19,170,427	2,662,070				2,662,070	13.9%
Indirect Cost Recovered	4,472,104	1,000,520				1,000,520	22.4%
Gifts	0	32,415				32,415	
Federal Funds	0	0				0	
<b>Hospitals</b>							
Hospital - Commercial/Self-Pay	0	0				0	
Physician Practice Plans	0	0				0	
Medicare	0	0				0	
Medicaid	0	0				0	
Uncompensated Care Costs	0	0				0	
Sponsored Grants and Contracts	3,250,000	512,920				512,920	15.8%
Sales and Services Physicians & CRNAs	0	0				0	
Sales and Services Other	1,360,569	(2,640,870)				(2,640,870)	-194.1%
All Other Sources	0	5,787				5,787	
<b>TOTAL</b>	<b>160,010,613</b>	<b>40,118,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,118,199</b>	<b>25.1%</b>

Report on Restricted Budget

# Overview of Restricted Funds

Campus: LSUHSC-Shreveport

## Quarter 1:

Self-generated revenues do not include adjustments for all contractual allowances, which will reduce total revenues. As the revenue cycles are monitored / validated any adjustments, if necessary, will be reflected in the future quarterly reports.

Parking and Hospital Sales and Services Other include transfers due to plant fund support.

# Overview of Restricted Operations

Campus: LSUHSC-Shreveport

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	
Restricted Fees	781,214	186,683	36,471	931,426	0	931,426	0	931,426	0	931,426	0	931,426	
Sales & Svcs of Educ. Activ's	26,953,913	30,446,974	26,346,857	31,054,030	0	31,054,030	0	31,054,030	0	31,054,030	0	31,054,030	
<b>Auxiliaries</b>													
Bookstores	2,197,505	734,208	625,689	2,306,024	0	2,306,024	0	2,306,024	0	2,306,024	0	2,306,024	
Cafeterias	3,573,118	1,047,061	672,914	3,947,265	0	3,947,265	0	3,947,265	0	3,947,265	0	3,947,265	
Computer Networking	189,075	188,212	80,306	296,981	0	296,981	0	296,981	0	296,981	0	296,981	
General Service Store	348,474	654,241	686,839	315,876	0	315,876	0	315,876	0	315,876	0	315,876	
Gift Shop	27,516	17,845	25,681	19,680	0	19,680	0	19,680	0	19,680	0	19,680	
Linwood Properties	985,331	750	0	986,081	0	986,081	0	986,081	0	986,081	0	986,081	
Parking	727,972	(292,678)	150,019	285,275	0	285,275	0	285,275	0	285,275	0	285,275	
Printing	725,272	119,784	68,476	776,580	0	776,580	0	776,580	0	776,580	0	776,580	
Rental Property	553,344	92,916	10,586	635,674	0	635,674	0	635,674	0	635,674	0	635,674	
Student Union	460,373	81,754	2,969	539,158	0	539,158	0	539,158	0	539,158	0	539,158	
Telcommunications	2,926,019	670,705	494,585	3,102,139	0	3,102,139	0	3,102,139	0	3,102,139	0	3,102,139	
Endowment Income	14,474,405	1,163,153	262,784	15,374,774	0	15,374,774	0	15,374,774	0	15,374,774	0	15,374,774	
<b>Grants and Contracts</b>													
Federal	1,347,609	365,761	3,499,350	(1,785,980)	0	(1,785,980)	0	(1,785,980)	0	(1,785,980)	0	(1,785,980)	
State and Local	(2,343,845)	3,067,988	5,066,464	(4,342,321)	0	(4,342,321)	0	(4,342,321)	0	(4,342,321)	0	(4,342,321)	
Private	14,500,154	2,662,070	3,984,768	13,177,456	0	13,177,456	0	13,177,456	0	13,177,456	0	13,177,456	
Indirect Cost Recovered	15,277,098	1,000,520	994,350	15,283,268	0	15,283,268	0	15,283,268	0	15,283,268	0	15,283,268	
Gifts	12,482	32,415	0	44,897	0	44,897	0	44,897	0	44,897	0	44,897	
Federal Funds	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Hospitals</b>													
Hospital - Commercial/Self-Pay	0	0	0	0	0	0	0	0	0	0	0	0	
Physician Practice Plans	0	0	0	0	0	0	0	0	0	0	0	0	
Medicare	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	
Uncompensated Care Costs	0	0	0	0	0	0	0	0	0	0	0	0	
Sponsored Grants and Contracts	1,303,543	512,920	621,515	1,194,948	0	1,194,948	0	1,194,948	0	1,194,948	0	1,194,948	
Sales and Services Physicians & CRNAs	0	0	0	0	0	0	0	0	0	0	0	0	
Sales and Services Other	103,451,061	(2,640,870)	261,283	100,548,908	0	100,548,908	0	100,548,908	0	100,548,908	0	100,548,908	
All Other Sources	988,059	5,787	2,983	990,863	0	990,863	0	990,863	0	990,863	0	990,863	
<b>TOTAL</b>	<b>189,459,692</b>	<b>40,118,199</b>	<b>43,894,889</b>	<b>185,683,002</b>	<b>0</b>	<b>0</b>	<b>185,683,002</b>	<b>0</b>	<b>0</b>	<b>185,683,002</b>	<b>0</b>	<b>185,683,002</b>	

## Report on Restricted Operations

### Quarter 1:

Self-generated revenues do not include adjustments for all contractual allowances, which will reduce total revenues. As the revenue cycles are monitored / validated any adjustments, if necessary, will be reflected in the future quarterly reports.

Parking and Hospital Sales and Services Other revenue include transfers due to plant fund support.

The beginning Acct/Fund balance is different from the 2011-2012 4th quarter ending balance by \$68,926 due to the posting of additional entries after the 4th quarter submission .



Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	8,794,375	2,245,668	0	0	0	2,245,668
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Interagency Transfers	79,263,491	18,478,806	0	0	0	18,478,806
Self Generated Revenues	8,750,286	16,481	0	0	0	16,481
Federal Funds	8,058,474	0	0	0	0	0
<b>Total Revenues</b>	<b>104,866,626</b>	<b>20,740,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,740,955</b>
<b>Expenditures by Object:</b>						
Personal Services	44,544,447	10,585,716	0	0	0	10,585,716
Operating Expenses	14,790,690	3,519,845	0	0	0	3,519,845
Other Charges	45,531,489	320,804	0	0	0	320,804
Acquisitions and Major Repairs	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>104,866,626</b>	<b>14,426,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,426,365</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	0	0	0	0	0	0
Non-Academic Expenditures	104,866,626	14,426,365	0	0	0	14,426,365
<b>Total Expenditures</b>	<b>104,866,626</b>	<b>14,426,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,426,365</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0	0	0	0
Restricted Fees	0	0	0	0	0
Sales and Services of Educational Activities	0	0	0	0	0
Auxiliaries	0	0	0	0	0
Endowment Income	0	0	0	0	0
Grants and Contracts	0	0	0	0	0
Indirect Cost Recovered	0	0	0	0	0
Gifts	0	0	0	0	0
Federal Funds	0	0	0	0	0
Hospitals	22,375,174	21,738,421	0	0	0
All Other Sources	0	0	0	0	0
<b>TOTAL</b>	<b>22,375,174</b>	<b>21,738,421</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Overview and Analysis of Campus Operations**

See detailed spreadsheets.

# Operating Budget Development

## Campus: Budget Adjustments

E. A. Conway

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	8,794,375	0				8,794,375	0.0%
Statutory Dedications	0	0				0	
Interim Emergency Board	0	0				0	
Interagency Transfers	79,263,491	0				79,263,491	0.0%
Self Generated Revenues	8,750,286	0				8,750,286	0.0%
Federal Funds	8,058,474	0				8,058,474	0.0%
<b>Total Revenues</b>	<b>104,866,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,866,626</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	32,355,849	0				32,355,849	0.0%
Other Compensation	1,612,209	0				1,612,209	0.0%
Related Benefits	10,576,389	0				10,576,389	0.0%
<b>Total Personal Services</b>	<b>44,544,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,544,447</b>	<b>0.0%</b>
Travel	20,000	0				20,000	0.0%
Operating Services	6,587,849	0				6,587,849	0.0%
Supplies	8,182,841	0				8,182,841	0.0%
<b>Total Operating Expenses</b>	<b>14,790,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,790,690</b>	<b>0.0%</b>
Professional Services	1,432,848	0				1,432,848	0.0%
Other Charges	30,354,369	0				30,354,369	0.0%
Debt Services	0	0				0	
Interagency Transfers	13,744,272					13,744,272	0.0%
<b>Total Other Charges</b>	<b>45,531,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,531,489</b>	<b>0.0%</b>
General Acquisitions	0	0				0	
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>104,866,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,866,626</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Student Services	0	0				0	
Institutional Support	0	0				0	
Scholarships/Fellowships	0	0				0	
Plant Operations/Maintenance	0	0				0	
Hospital	104,866,626	0				104,866,626	0.0%
Transfers out of agency	0	0				0	
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>104,866,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,866,626</b>	
<b>Total Expenditures</b>	<b>104,866,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,866,626</b>	0.0%

# Operating Budget Development

Use next page for Detailed Explanation

Campus:

E. A. Conway

## Budget Adjustments Narrative

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

Quarter 1: No Adjustments

## Report on changes to Significant Funding Issues

Quarter1: No Adjustments

# Overview of Unrestricted Revenues and Expenditures

Campus: E. A. Conway

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	8,794,375	2,245,668				2,245,668	25.5%
Statutory Dedications	0	0				0	
Interim Emergency Board	0	0				0	
Interagency Transfers	79,263,491	18,478,806				18,478,806	23.3%
Self Generated Revenues	8,750,286	16,481				16,481	0.2%
Federal Funds	8,058,474	0				0	0.0%
<b>TOTAL</b>	<b>104,866,626</b>	<b>20,740,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,740,955</b>	<b>19.8%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	32,355,849	7,212,833				7,212,833	22.3%
Other Compensation	1,612,209	400,074				400,074	24.8%
Related Benefits	10,576,389	2,972,809				2,972,809	28.1%
<b>Total Personal Services</b>	<b>44,544,447</b>	<b>10,585,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,585,716</b>	<b>23.8%</b>
Travel	20,000	1,903				1,903	9.5%
Operating Services	6,587,849	1,092,679				1,092,679	16.6%
Supplies	8,182,841	2,425,263				2,425,263	29.6%
<b>Total Operating Expenses</b>	<b>14,790,690</b>	<b>3,519,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,519,845</b>	<b>23.8%</b>
Professional Services	1,432,848	217,400				217,400	15.2%
Other Charges	30,354,369	0				0	0.0%
Debt Services	0	0				0	
Interagency Transfers	13,744,272	103,404				103,404	0.8%
<b>Total Other Charges</b>	<b>45,531,489</b>	<b>320,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,804</b>	<b>0.7%</b>
General Acquisitions	0	0				0	
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b>104,866,626</b>	<b>14,426,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,426,365</b>	<b>13.8%</b>
<b>by Function</b>							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Overview of Unrestricted Revenues and Expenditures

Campus: E. A. Conway

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
Student Services	0	0				0	
Institutional Support	0	0				0	
Scholarships/Fellowships	0	0				0	
Plant Operations/Maintenance	0	0				0	
Hospital	104,866,626	14,426,365				14,426,365	13.8%
Transfers out of agency	0	0				0	
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>104,866,626</b>	<b>14,426,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,426,365</b>	<b>13.8%</b>
<b>TOTAL</b>	<b>104,866,626</b>	<b>14,426,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,426,365</b>	<b>13.8%</b>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Quarter 1: EXPENSES: Other Charges UPL Transfers to HCSD and Interagency (payment) Transfers will not begin until the second quarter.

# Overview of Restricted Funds

Campus: E. A. Conway

	Actual Revenues/Transfers for each Quarter						
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations	0	0				0	
Restricted Fees	0	0				0	
Sales and Services of Educational Activities	0	0				0	
Auxiliaries	0	0					
Endowment Income	0	0				0	
Grants and Contracts							
Federal	0	0				0	
State and Local	0	0				0	
Private	0	0				0	
Indirect Cost Recovered	0	0				0	
Gifts	0	0				0	
Federal Funds	0	0				0	
<b>Hospitals</b>							
Hospital - Commercial/Self-Pay	0	0				0	
Physician Practice Plans	0	0				0	
Medicare	0	0				0	
Medicaid	0	0				0	
Uncompensated Care Costs	0	0				0	
Sponsored Grants and Contracts	601,737	160,707				160,707	26.7%
Sales and Services Physicians & CRNAs	755,566	577				577	0.1%
Sales and Services Other	446,736	(9,841)				(9,841)	-2.2%
All Other Sources	0	0				0	
<b>TOTAL</b>	<b>1,804,039</b>	<b>151,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,443</b>	<b>8.4%</b>

## Report on Restricted Budget

Quarter 1: No report.

**Overview of Restricted Operations**

Campus: E. A. Conway

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	
Restricted Fees	0	0	0	0	0	0	0	0	0	0	0	0	
Sales & Svcs of Educ. Activ's	0	0	0	0	0	0	0	0	0	0	0	0	
Auxiliaries	0	0	0	0	0	0	0	0	0	0	0	0	
Endowment Income	0	0	0	0	0	0	0	0	0	0	0	0	
Grants and Contracts													
Federal	0	0	0	0	0	0	0	0	0	0	0	0	
State and Local	0	0	0	0	0	0	0	0	0	0	0	0	
Private	0	0	0	0	0	0	0	0	0	0	0	0	
Indirect Cost Recovered	0	0	0	0	0	0	0	0	0	0	0	0	
Gifts	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Funds	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Hospitals</b>													
Hospital - Commercial/Self-Pay	0	0	0	0	0	0	0	0	0	0	0	0	
Physician Practice Plans	0	0	0	0	0	0	0	0	0	0	0	0	
Medicare	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	
Uncompensated Care Costs	0	0	0	0	0	0	0	0	0	0	0	0	
Sponsored Grants and Contracts	0	160,707	273,067	(112,360)	0	(112,360)	0	(112,360)	0	(112,360)	0	(112,360)	
Sales and Services Physicians & CRNAs	2,239,419	577	165,045	2,074,951	0	2,074,951	0	2,074,951	0	2,074,951	0	2,074,951	
Sales and Services Other	20,135,755	(9,841)	350,084	19,775,830	0	19,775,830	0	19,775,830	0	19,775,830	0	19,775,830	
All Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>22,375,174</b>	<b>151,443</b>	<b>788,196</b>	<b>21,738,421</b>	<b>0</b>	<b>0</b>	<b>21,738,421</b>	<b>0</b>	<b>0</b>	<b>21,738,421</b>	<b>0</b>	<b>0</b>	<b>21,738,421</b>

**Report on Restricted Operations**

Quarter 1: No Report

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	9,635,049	3,244,376	0	0	0	3,244,376
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Interagency Transfers	35,399,042	(130,303)	0	0	0	(130,303)
Self Generated Revenues	4,563,703	2,198	0	0	0	2,198
Federal Funds	3,782,232	0	0	0	0	0
<b>Total Revenues</b>	<b>53,380,026</b>	<b>3,116,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,116,271</b>
<b>Expenditures by Object:</b>						
Personal Services	29,670,457	6,035,373	0	0	0	6,035,373
Operating Expenses	13,918,406	2,713,534	0	0	0	2,713,534
Other Charges	9,464,351	601,290	0	0	0	601,290
Acquisitions and Major Repairs	326,812	3,551	0	0	0	3,551
<b>Total Expenditures</b>	<b>53,380,026</b>	<b>9,353,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,353,748</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	0	0	0	0	0	0
Non-Academic Expenditures	53,830,026	9,353,748	0	0	0	9,353,748
<b>Total Expenditures</b>	<b>53,830,026</b>	<b>9,353,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,353,748</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0	0	0	0
Restricted Fees	0	0	0	0	0
Sales and Services of Educational Activities	0	0	0	0	0
Auxiliaries	0	0	0	0	0
Endowment Income	0	0	0	0	0
Grants and Contracts	0	0	0	0	0
Indirect Cost Recovered	0	0	0	0	0
Gifts	0	0	0	0	0
Federal Funds	0	0	0	0	0
Hospitals	21,057,578	21,352,910	0	0	0
All Other Sources	0	0	0	0	0
<b>TOTAL</b>	<b>21,057,578</b>	<b>21,352,910</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Overview and Analysis of Campus Operations**

See Detail Spreadsheets



# Operating Budget Development

Campus: **Huey P. Long**  
 Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	9,635,049	0				9,635,049	0.0%
Statutory Dedications	0	0				0	
Interim Emergency Board	0	0				0	
Interagency Transfers	35,399,042	0				35,399,042	0.0%
Self Generated Revenues	4,563,703	0				4,563,703	0.0%
Federal Funds	3,782,232	0				3,782,232	0.0%
<b>Total Revenues</b>	<b>53,380,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,380,026</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	20,810,395	0				20,810,395	0.0%
Other Compensation	625,612	0				625,612	0.0%
Related Benefits	8,234,450	0				8,234,450	0.0%
<b>Total Personal Services</b>	<b>29,670,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,670,457</b>	<b>0.0%</b>
Travel	12,901	0				12,901	0.0%
Operating Services	6,377,385	0				6,377,385	0.0%
Supplies	7,528,120	0				7,528,120	0.0%
<b>Total Operating Expenses</b>	<b>13,918,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,918,406</b>	<b>0.0%</b>
Professional Services	7,250,347	0				7,250,347	0.0%
Other Charges	227,226	0				227,226	0.0%
Debt Services	0	0				0	
Interagency Transfers	1,986,778	0				1,986,778	0.0%
<b>Total Other Charges</b>	<b>9,464,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,464,351</b>	<b>0.0%</b>
General Acquisitions	326,812	0				326,812	0.0%
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>326,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,812</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>53,380,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,380,026</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Student Services	0	0				0	
Institutional Support	0	0				0	
Scholarships/Fellowships	0	0				0	
Plant Operations/Maintenance	0	0				0	
Hospital	53,830,026	0				53,830,026	0.0%
Transfers out of agency	0	0				0	
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>53,830,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,830,026</b>	
<b>Total Expenditures</b>	<b>53,830,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,830,026</b>	0.0%

# Operating Budget Development

Use next page for Detailed Explanation

Campus:

Huey P. Long

## Budget Adjustments Narrative

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

Quarter 1: No adjustments.

## Report on changes to Significant Funding Issues

Quarter 1: No adjustments

# Overview of Unrestricted Revenues and Expenditures

Campus: Huey P. Long

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	9,635,049	3,244,376				3,244,376	33.7%
Statutory Dedications	0	0				0	
Interim Emergency Board	0	0				0	
Interagency Transfers	35,399,042	(130,303)				(130,303)	-0.4%
Self Generated Revenues	4,563,703	2,198				2,198	0.0%
Federal Funds	3,782,232	0				0	0.0%
<b>TOTAL</b>	<b>53,380,026</b>	<b>3,116,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,116,271</b>	<b>5.8%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	20,810,395	4,203,361				4,203,361	20.2%
Other Compensation	625,612	146,668				146,668	23.4%
Related Benefits	8,234,450	1,685,344				1,685,344	20.5%
<b>Total Personal Services</b>	<b>29,670,457</b>	<b>6,035,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,035,373</b>	<b>20.3%</b>
Travel	12,901	477				477	3.7%
Operating Services	6,377,385	1,130,172				1,130,172	17.7%
Supplies	7,528,120	1,582,885				1,582,885	21.0%
<b>Total Operating Expenses</b>	<b>13,918,406</b>	<b>2,713,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,713,534</b>	<b>19.5%</b>
Professional Services	7,250,347	462,511				462,511	6.4%
Other Charges	227,226	57,270				57,270	25.2%
Debt Services	0	0				0	
Interagency Transfers	1,986,778	81,509				81,509	4.1%
<b>Total Other Charges</b>	<b>9,464,351</b>	<b>601,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,290</b>	<b>6.4%</b>
General Acquisitions	326,812	3,551				3,551	1.1%
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
<b>Total Acquisitions and Major Repairs</b>	<b>326,812</b>	<b>3,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,551</b>	<b>1.1%</b>
<b>TOTAL</b>	<b>53,380,026</b>	<b>9,353,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,353,748</b>	<b>17.5%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: Huey P. Long

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Student Services	0	0				0	
Institutional Support	0	0				0	
Scholarships/Fellowships	0	0				0	
Plant Operations/Maintenance	0	0				0	
Hospital	53,830,026	9,353,748				9,353,748	17.4%
Transfers out of agency	0	0				0	
Athletics	0	0				0	
Other	0	0				0	
<b>Non-Academic Expenditures Subtotal</b>	<b>53,830,026</b>	<b>9,353,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,353,748</b>	<b>17.4%</b>
<b>TOTAL</b>	<b>53,830,026</b>	<b>9,353,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,353,748</b>	<b>17.4%</b>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Quarter1: No report.

# Overview of Restricted Funds

Campus: Huey P. Long

Actual Revenues/Transfers for each Quarter							
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations	0	0				0	
Restricted Fees	0	0				0	
Sales and Services of Educational Activities	0	0				0	
Auxiliaries	0	0					
Endowment Income	0	0				0	
Grants and Contracts							
Federal	0	0				0	
State and Local	0	0				0	
Private	0	0				0	
Indirect Cost Recovered	0	0				0	
Gifts	0	0				0	
Federal Funds	0	0				0	
<b>Hospitals</b>							
Hospital - Commercial/Self-Pay	0	0				0	
Physician Practice Plans	0	0				0	
Medicare	0	0				0	
Medicaid	0	0				0	
Uncompensated Care Costs	0	0				0	
Sponsored Grants and Contracts	1,129,649	29,043				29,043	2.6%
Sales and Services Physicians & CRNAs	1,021,556	515				515	0.1%
Pharmacy	1,999,276	508,694				508,694	25.4%
Sales and Services Other	192,600	21,494				21,494	11.2%
All Other Sources	0	0				0	
<b>TOTAL</b>	<b>4,343,081</b>	<b>559,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,746</b>	<b>12.9%</b>

## Report on Restricted Budget

Quarter 1: No report.

**Overview of Restricted Operations**

Campus: Huey P. Long

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	
Restricted Fees	0	0	0	0	0	0	0	0	0	0	0	0	
Sales & Svcs of Educ. Activ's	0	0	0	0	0	0	0	0	0	0	0	0	
Auxiliaries	0	0	0	0	0	0	0	0	0	0	0	0	
Endowment Income	0	0	0	0	0	0	0	0	0	0	0	0	
Grants and Contracts													
Federal	0	0	0	0	0	0	0	0	0	0	0	0	
State and Local	0	0	0	0	0	0	0	0	0	0	0	0	
Private	0	0	0	0	0	0	0	0	0	0	0	0	
Indirect Cost Recovered	0	0	0	0	0	0	0	0	0	0	0	0	
Gifts	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Funds	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Hospitals</b>													
Hospital - Commercial/Self-Pay	0	0	0	0	0	0	0	0	0	0	0	0	
Physician Practice Plans	0	0	0	0	0	0	0	0	0	0	0	0	
Medicare	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	
Uncompensated Care Costs	0	0	0	0	0	0	0	0	0	0	0	0	
Sponsored Grants and Contracts	1,736,323	29,043	140,706	1,624,660	0	1,624,660	0	1,624,660	0	1,624,660	0	1,624,660	
Sales and Services Physicians & CRNAs	2,397,104	515	9,397	2,388,222	0	2,388,222	0	2,388,222	0	2,388,222	0	2,388,222	
Pharmacy	4,045,285	508,694	242	4,553,737	0	4,553,737	0	4,553,737	0	4,553,737	0	4,553,737	
Sales and Services Other	12,878,866	21,494	114,069	12,786,291	0	12,786,291	0	12,786,291	0	12,786,291	0	12,786,291	
All Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>21,057,578</b>	<b>559,746</b>	<b>264,414</b>	<b>21,352,910</b>	<b>0</b>	<b>0</b>	<b>21,352,910</b>	<b>0</b>	<b>0</b>	<b>21,352,910</b>	<b>0</b>	<b>21,352,910</b>	

**Report on Restricted Operations**

Quarter 1: No report.



**Louisiana State University System**

*3810 West Lakeshore Drive  
Baton Rouge, Louisiana 70808*

*Chief Financial Officer*

*225 / 578-2264  
225 / 578-7987 fax*

October 18, 2012

TO: Interim President William Jenkins  
FROM: Wendy C. Simoneaux *WCS*  
RE: LSU System FY2012-13 1<sup>st</sup> Quarter Financial Report

The LSU Board of Supervisors approved the System Office's 2012-2013 operating budget on September 7, 2012. The LSU System's operating budget includes \$3,587,595 of state general fund; a 14.7% reduction from last year's beginning operating budget. Since the beginning 2008-09 Budget, the LSU System Office has been reduced over seven million dollars, or 66%.

It should be noted that the System Office's appropriation does include the Audubon Center for Research of Endangered Species pass-through (ACRES-\$633,484). This pass-through will be transferred out of our budget as the recipient campus or entity submits invoices for expenses incurred. This report reflects these transfers as expenditures on the LSU System Office's budget. In addition, the System Office has not cut ACRES since FY 2011.

On the Overview of Restricted Funds form, the largest portion of revenues received in the first quarter is associated with premiums for the LSU Health Plan.

On the Overview of Restricted Operations form, the All Other Sources fund balance includes monies for (1) the System's Electronic Medical Record program including interest earned, (2) System Technology Transfer activity, (3) the operation of the System Human Resource Benefits Office, (4) royalty income from System mineral leases, and (5) the LSU System Health Plan.

# LSU Board of Supervisors and System Office      Quarterly Revenues and Expenditures Executive Summary

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	3,587,595	1,444,813				1,444,813
Statutory Dedications	0	0				0
Interim Emergency Board	0	0				0
Interagency Transfers	0	0				0
Self Generated Revenues	0	0				0
Federal Funds	0	0				0
<b>Total Revenues</b>	<b>3,587,595</b>	<b>1,444,813</b>				<b>1,444,813</b>
<b>Expenditures by Object:</b>						
Personal Services	1,806,899	707,510				707,510
Operating Expenses	261,142	40,556				40,556
Other Charges	1,519,554	881,290				881,290
Acquisitions and Major Repairs	0	0				0
<b>Total Expenditures</b>	<b>3,587,595</b>	<b>1,629,357</b>				<b>1,629,357</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	0	0				0
Non-Academic Expenditures	3,587,595	1,629,357				1,629,357
<b>Total Expenditures</b>	<b>3,587,595</b>	<b>1,629,357</b>				<b>1,629,357</b>

## Restricted Operations

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	0	0			
Sales and Services of Educational Activities	0	0			
Auxiliaries	0	0			
Endowment Income	0	0			
Grants and Contracts	0	(17,255)			
Indirect Cost Recovered	0	0			
Gifts	10,106	40,857			
Federal Funds	0	0			
Hospitals	0	0			
All Other Sources	48,831,338	63,542,990			
<b>TOTAL</b>	<b>48,841,445</b>	<b>63,566,592</b>			

## Overview and Analysis of Campus Operations

The LSU Board of Supervisors and System Office did not have any budget adjustments during the first quarter. Expenses were normal during the first quarter, and the large amount of other charges were due to mandates such as the Legislative Auditor and Civil Service Fees being paid. All other expenses are in line with its budget. All other restricted operations are accounted for and the increase in restricted operations is predominantly due to the LSU First health plan.



# Operating Budget Development

# Campus: LSU Board of Supervisors and System Office Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	3,587,595					3,587,595	0.0%
Statutory Dedications						0	
Interim Emergency Board						0	
Interagency Transfers						0	
Self Generated Revenues						0	
Federal Funds						0	
<b>Total Revenues</b>	<b>3,587,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,587,595</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	1,257,175					1,257,175	0.0%
Other Compensation	90,350					90,350	0.0%
Related Benefits	459,374					459,374	0.0%
<b>Total Personal Services</b>	<b>1,806,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,806,899</b>	<b>0.0%</b>
Travel	67,700					67,700	0.0%
Operating Services	175,196					175,196	0.0%
Supplies	18,246					18,246	0.0%
<b>Total Operating Expenses</b>	<b>261,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,142</b>	<b>0.0%</b>
Professional Services	633,484					633,484	0.0%
Other Charges	2,600					2,600	0.0%
Debt Services						0	
Interagency Transfers	883,470					883,470	0.0%
<b>Total Other Charges</b>	<b>1,519,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519,554</b>	<b>0.0%</b>
General Acquisitions						0	
Library Acquisitions						0	
Major Repairs						0	
<b>Total Acquisitions and Major Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>3,587,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,587,595</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction						0	
Research						0	
Public Service						0	
Academic Support (Includes Library)						0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Student Services						0	
Institutional Support	3,484,295					3,484,295	0.0%
Scholarships/Fellowships						0	
Plant Operations/Maintenance	103,300					103,300	0.0%
Hospital						0	
Transfers out of agency						0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>3,587,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,587,595</b>	
<b>Total Expenditures</b>	<b>3,587,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,587,595</b>	<b>0.0%</b>

## Operating Budget Development

Use next page for Detailed Explanation

Campus: **LSU Board of Supervisors and System Office**

### Budget Adjustments Narrative

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

There were not any budget adjustments during the first quarter.

### Report on changes to Significant Funding Issues

There were not any budget adjustments during the first quarter.

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU Board of Supervisors and System Office**

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	3,587,595	1,444,813				1,444,813	40.3%
Statutory Dedications	0					0	
Interim Emergency Board	0					0	
Interagency Transfers	0					0	
Self Generated Revenues	0					0	
Federal Funds	0					0	
<b>TOTAL</b>	<b>3,587,595</b>	<b>1,444,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,444,813</b>	<b>40.3%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	1,257,175	306,052				306,052	24.3%
Other Compensation	90,350	11,759				11,759	13.0%
Related Benefits	459,374	389,699				389,699	84.8%
<b>Total Personal Services</b>	<b>1,806,899</b>	<b>707,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,510</b>	<b>39.2%</b>
Travel	67,700	11,027				11,027	16.3%
Operating Services	175,196	24,898				24,898	14.2%
Supplies	18,246	4,631				4,631	25.4%
<b>Total Operating Expenses</b>	<b>261,142</b>	<b>40,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,556</b>	<b>15.5%</b>
Professional Services	633,484	0				0	0.0%
Other Charges	2,600	613				613	23.6%
Debt Services	0					0	
Interagency Transfers	883,470	880,677				880,677	99.7%
<b>Total Other Charges</b>	<b>1,519,554</b>	<b>881,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>881,290</b>	<b>58.0%</b>
General Acquisitions	0					0	
Library Acquisitions	0					0	
Major Repairs	0					0	
<b>Total Acquisitions and Major Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b>3,587,595</b>	<b>1,629,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,629,357</b>	<b>45.4%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU Board of Supervisors and System Office**

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	0					0	
Research	0					0	
Public Service	0					0	
Academic Support (Includes Library)	0					0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Student Services	0					0	
Institutional Support	3,484,295	1,593,419				1,593,419	45.7%
Scholarships/Fellowships	0					0	
Plant Operations/Maintenance	103,300	35,937				35,937	34.8%
Hospital	0					0	
Transfers out of agency	0					0	
Athletics	0					0	
Other	0					0	
<b>Non-Academic Expenditures Subtotal</b>	<b>3,587,595</b>	<b>1,629,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,629,357</b>	<b>45.4%</b>
<b>TOTAL</b>	<b>3,587,595</b>	<b>1,629,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,629,357</b>	<b>45.4%</b>

**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

The related benefits expenditure object is greater than the anticipated budget due to all of System Office employees' related benefits being charged to the unrestricted related benefit account (whether or not the employee is paid from unrestricted or restricted funds). At year end, there will be a transfer to properly charge the appropriate accounts.

Other Charges include mandates (such as Legislative Auditor and Civil Service fees) that have been paid in the first quarter.

All other expenses have been accounted for and are in line with their budget.

# Overview of Restricted Funds

Campus: LSU Board of Supervisors and System Office

	Actual Revenues/Transfers for each Quarter						
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees						0	
Sales and Services of Educational Activities						0	
Auxiliaries (List)							
Endowment Income						0	
Grants and Contracts							
Federal						0	
State and Local	155,000					0	0.0%
Private		34,510				34,510	
Indirect Cost Recovered						0	
Gifts	210,650	105,396				105,396	50.0%
Federal Funds						0	
Hospitals							
All Other Sources	147,442,757	32,471,291				32,471,291	22.0%
<b>TOTAL</b>	<b>147,808,407</b>	<b>32,611,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,611,197</b>	<b>22.1%</b>

## Report on Restricted Budget

On the Overview of Restricted Funds form, first quarter revenue is as anticipated, with the largest portion of the revenues associated with premiums for the LSU Health Plan. The estimated state and local grant is a 'pass-through' grant from the Board of Regents for Dual enrollment. This grant will be shown as a revenue and expenditure at the System Office and at the Campuses, but will be shown as an elimination on the year-end financial statements to avoid duplication. The private grant is from the LSU System Research and Technology Foundation to reimburse System support to the foundation.

All Other Revenues during the first quarter:

Tech Transfer	\$27,144
Cigna	\$32,244,444
Mineral Revenues	\$2,274
Benefit Plan	\$197,430

# Overview of Restricted Operations

Campus: LSU Board of Supervisors and System Office

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0	0		0		0	0		0	
Restricted Fees		0		0	0		0		0	0		0	
Sales & Svcs of Educ. Activ's		0		0	0		0		0	0		0	
Auxiliaries (List)													
Endowment Income		0		0	0		0		0	0		0	
Grants and Contracts													
Federal		0		0	0		0		0	0		0	
State and Local		0		0	0		0		0	0		0	
Private		34,510	51,765	(17,255)	0		(17,255)		0	(17,255)		0	
Indirect Cost Recovered		0		0	0		0		0	0		0	
Gifts	10,106	105,396	74,646	40,857	0		40,857		0	40,857		40,857	
Federal Funds		0		0	0		0		0	0		0	
Hospitals													
All Other Sources	48,831,338	32,471,291	17,759,639	63,542,990	0		63,542,990		0	63,542,990		63,542,990	
<b>TOTAL</b>	<b>48,841,445</b>	<b>32,611,197</b>	<b>17,886,050</b>	<b>63,566,592</b>	<b>0</b>	<b>0</b>	<b>63,566,592</b>	<b>0</b>	<b>0</b>	<b>63,566,592</b>	<b>0</b>	<b>63,566,592</b>	

## Report on Restricted Operations

On the Overview of Restricted Operations form, the all other sources account/fund balance includes funds for (1) the appropriated Electronic Medical Record program including interest earned, (2) the System Technology Transfer activity, (3) associated with the operation of the System Human Resource Benefits Office, (4) royalty income from System mineral leases, (5) the LSU System Health Plan, and (6) other operational balances.



- BOGALUSA MEDICAL CENTER – INDEPENDENCE
- EARL K. LONG MEDICAL CENTER - BATON ROUGE
- LA LAFAYETTE REGIONAL MEDICAL CENTER - INDEPENDENCE
- LEONARD J. CHABERT MEDICAL CENTER - HOUMA
- MEDICAL CENTER OF LOUISIANA - NEW ORLEANS
- UNIVERSITY MEDICAL CENTER - LAFAYETTE
- W.O. MOSS REGIONAL MEDICAL CENTER - LAKE CHARLES

WWW.LSUHOSPITALS.ORG

TO: Dr. William Jenkins  
Interim President  
LSU System

FROM: Tanesha Morgan  
Budget Director  
LSU Health Care Services Division

DATE: October 12, 2012

RE: Quarterly Budget Report  
For Quarter Ended September 30, 2012

We have compiled the Quarterly Budget Report for the Quarter Ended September 30, 2012 for the LSU Health Care Services Division.

Major developments during this quarter included:

Actual:

Unrestricted Operations – All state general fund was draw in the first quarter.

Restricted Operations – HCSD collected \$506,000 in grants and sponsored projects revenue and \$80,000 in FEMA funds.

cc: Dr. Frank Opelka  
Dr. Michael Kaiser  
Jerry Bellocq

Unrestricted Operations		Actual Amount for each Quarter in 2012-13				
	Adjusted Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Total
<b>Revenues</b>						
General Fund	29,261,831	29,261,831				29,261,831
Statutory Dedications	35,000,000	0				0
Interim Emergency Board	0	0				0
Interagency Transfers	548,393,931	14,579,097				14,579,097
Interagency Transfers - Federal Stimulus	0	0				0
Self Generated Revenues	128,516,746	119,790,699				119,790,699
Federal Funds	84,347,612	15,945,847				15,945,847
<b>Total Revenues</b>	<b>825,520,120</b>	<b>179,577,474</b>				<b>179,577,474</b>
<b>Expenditures by Object:</b>						
Personal Services	439,242,773	93,795,305				93,795,305
Operating Expenses	224,251,101	39,543,798				39,543,798
Other Charges	159,819,630	8,474,450				8,474,450
Acquisitions and Major Repairs	2,206,616	56,291				56,291
<b>Total Expenditures</b>	<b>825,520,120</b>	<b>141,869,844</b>				<b>0</b>
<b>Expenditures by Function:</b>						
Academic Expenditures	0	0				0
Non-Academic Expenditures	825,520,120	141,869,844				141,869,844
<b>Total Expenditures</b>	<b>825,520,120</b>	<b>141,869,844</b>				<b>141,869,844</b>

**Restricted Operations**

	Acct/Fund Balance	1st Quarter Fund Balance	2nd Quarter Fund Balance	3rd Quarter Fund Balance	4th Quarter Fund Balance
State Appropriations	0	0			
Restricted Fees	0	0			
Sales and Services of Educational Activities	0	0			
Auxiliaries	0	0			
Endowment Income	0	0			
Grants and Contracts	0	0			
Indirect Cost Recovered	0	0			
Gifts	0	0			
Federal Funds	0	0			
Hospitals	0	0			
All Other Sources	122,076,083	118,919,558			
<b>TOTAL</b>	<b>122,076,083</b>	<b>118,919,558</b>			

**Overview and Analysis of Campus Operations**

1st quarter:

Unrestricted: HCS D drew its State General Fund dollars in the 1st Quarter. HCS D drew down \$90 million dollar seed advance

Restricted: HCS D received \$506,000 in grants and sponsored projects and \$80,000 in FEMA revenue.



# Operating Budget Development

Campus: **LSU - Health Care Services Division**  
 Budget Adjustments

	Beginning Operating Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Adjusted Operating Budget	% change to Beg Budget
<b>Revenues</b>							
General Fund	29,261,831	0				29,261,831	0.0%
Statutory Dedications	35,000,000					35,000,000	0.0%
Interim Emergency Board	0					0	
Interagency Transfers	548,393,931					548,393,931	0.0%
Interagency Transfers - Federal Stimulus	0					0	
Self Generated Revenues	128,516,746					128,516,746	0.0%
Federal Funds	84,347,612					84,347,612	0.0%
<b>Total Revenues</b>	<b>825,520,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,520,120</b>	<b>0.0%</b>
<b>Expenditures by Object:</b>							
Salaries	317,182,528					317,182,528	0.0%
Other Compensation						0	
Related Benefits	122,060,245					122,060,245	0.0%
<b>Total Personal Services</b>	<b>439,242,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,242,773</b>	<b>0.0%</b>
Travel	265,048					265,048	0.0%
Operating Services	85,616,248					85,616,248	0.0%
Supplies	138,369,805					138,369,805	0.0%
<b>Total Operating Expenses</b>	<b>224,251,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,251,101</b>	<b>0.0%</b>
Professional Services	46,450,781	0				46,450,781	0.0%
Other Charges	113,368,849					113,368,849	0.0%
Debt Services						0	
Interagency Transfers						0	
<b>Total Other Charges</b>	<b>159,819,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,819,630</b>	<b>0.0%</b>
General Acquisitions	1,956,616					1,956,616	0.0%
Library Acquisitions						0	
Major Repairs	250,000					250,000	0.0%
<b>Total Acquisitions and Major Repairs</b>	<b>2,206,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,206,616</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>825,520,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,520,120</b>	<b>0.0%</b>
<b>Expenditures by Function:</b>							
Instruction						0	
Research						0	
Public Service						0	
Academic Support (Includes Library)						0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Student Services						0	
Institutional Support						0	
Scholarships/Fellowships						0	
Plant Operations/Maintenance						0	
Hospital	825,520,120					825,520,120	0.0%
Transfers out of agency						0	
Athletics						0	
Other						0	
<b>Non-Academic Expenditures Subtotal</b>	<b>825,520,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,520,120</b>	
<b>Total Expenditures</b>	<b>825,520,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,520,120</b>	<b>0.0%</b>

# Operating Budget Development

Campus: **LSU - Health Care Services Division**

Use next page for Detailed Explanation

## Budget Adjustments Narrative

**Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.**

Not applicable

## Report on changes to Significant Funding Issues

Not applicable

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU - Health Care Services Division**

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>Revenues</b>							
General Fund	29,261,831	29,261,831				29,261,831	100.0%
Statutory Dedications	35,000,000					0	0.0%
Interim Emergency Board	0					0	
Interagency Transfers	548,393,931	14,579,097				14,579,097	2.7%
Interagency Transfers - Federal Stimulus	0					0	
Self Generated Revenues	128,516,746	119,790,699				119,790,699	93.2%
Federal Funds	84,347,612	15,945,847				15,945,847	18.9%
<b>TOTAL</b>	<b>825,520,120</b>	<b>179,577,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,577,474</b>	<b>21.8%</b>
<b>Expenditures</b>							
<b>by Category</b>							
Salaries	317,182,528	67,742,012				67,742,012	21.4%
Other Compensation	0	0				0	
Related Benefits	122,060,245	26,053,293				26,053,293	21.3%
<b>Total Personal Services</b>	<b>439,242,773</b>	<b>93,795,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,795,305</b>	<b>21.4%</b>
Travel	265,048	27,726				27,726	10.5%
Operating Services	85,616,248	13,895,532				13,895,532	16.2%
Supplies	138,369,805	25,620,540				25,620,540	18.5%
<b>Total Operating Expenses</b>	<b>224,251,101</b>	<b>39,543,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,543,798</b>	<b>17.6%</b>
Professional Services	46,450,781	4,009,597				4,009,597	8.6%
Other Charges	113,368,849	4,464,853				4,464,853	3.9%
Debt Services	0	0				0	
Interagency Transfers	0	0				0	
<b>Total Other Charges</b>	<b>159,819,630</b>	<b>8,474,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,474,450</b>	<b>5.3%</b>
General Acquisitions	1,956,616	56,291				56,291	2.9%
Library Acquisitions	0					0	
Major Repairs	250,000					0	0.0%
<b>Total Acquisitions and Major Repairs</b>	<b>2,206,616</b>	<b>56,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,291</b>	<b>2.6%</b>
<b>TOTAL</b>	<b>825,520,120</b>	<b>141,869,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,869,844</b>	<b>17.2%</b>

# Overview of Unrestricted Revenues and Expenditures

Campus: **LSU - Health Care Services Division**

	Actual Amount for each Quarter						% Actual to Budget 2012-13
	Operating Budget 2012-13	1st Quarter 2012-13	2nd Quarter 2012-13	3rd Quarter 2012-13	4th Quarter 2012-13	Cumulative Total 2012-13	
<b>by Function</b>							
Instruction	0					0	
Research	0					0	
Public Service	0					0	
Academic Support (Includes Library)	0					0	
<b>Academic Expenditures Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Student Services	0					0	
Institutional Support	0					0	
Scholarships/Fellowships	0					0	
Plant Operations/Maintenance	0					0	
Hospital	825,520,120	141,869,844				141,869,844	17.2%
Transfers out of agency	0					0	
Athletics	0					0	
Other	0					0	
<b>Non-Academic Expenditures Subtotal</b>	<b>825,520,120</b>	<b>141,869,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,869,844</b>	<b>17.2%</b>
<b>TOTAL</b>	<b>825,520,120</b>	<b>141,869,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,869,844</b>	<b>17.2%</b>

**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

HCS D drew its State General Fund dollars in the 1st Quarter .  
HCS D drew down \$90 million dollar seed advance

# Overview of Restricted Funds

Campus: LSU - Health Care Services Division

	Actual Revenues/Transfers for each Quarter						
	Estimated Revenues & Transfers	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Cumulative Revenues & Transfers	% Collected
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
State Appropriations						0	
Restricted Fees						0	
Sales and Services of Educational Activities						0	
Auxiliaries (List)							
Endowment Income						0	
Grants and Contracts							
Federal						0	
State and Local						0	
Private						0	
Indirect Cost Recovered						0	
Gifts						0	
Federal Funds						0	
<b>Hospitals</b>							
Hospital - Commercial/Self-Pay						0	
Physician Practice Plans						0	
Medicare						0	
Medicaid						0	
Uncompensated Care Costs (UCC)						0	
All Other Sources	95,000,000	586,680				586,680	0.6%
<b>TOTAL</b>	<b>95,000,000</b>	<b>586,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>586,680</b>	<b>0.6%</b>

## Report on Restricted Budget

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# Overview of Restricted Operations

Campus: LSU - Health Care Services Division

Show Expenditures As Positive	Actual Amount for each Quarter												
	Acct/Fund Balance 2012-13	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
		Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13	Revenues 2012-13	Expenses, Transfers, & ICR 2012-13	Fund Balance 2012-13
<b>Revenues</b>													
Restricted State Appropriations		0		0	0		0		0	0		0	
Restricted Fees		0		0	0		0		0	0		0	
Sales & Svcs of Educ. Activ's		0		0	0		0		0	0		0	
Auxiliaries (List)													
Endowment Income		0		0	0		0		0	0		0	
Grants and Contracts													
Federal		0		0	0		0		0	0		0	
State and Local		0		0	0		0		0	0		0	
Private		0		0	0		0		0	0		0	
Indirect Cost Recovered		0		0	0		0		0	0		0	
Gifts		0		0	0		0		0	0		0	
Federal Funds		0		0	0		0		0	0		0	
<b>Hospitals</b>													
Hospital - Commercial/Self-Pay		0		0	0		0		0	0		0	
Physician Practice Plans		0		0	0		0		0	0		0	
Medicare		0		0	0		0		0	0		0	
Medicaid		0		0	0		0		0	0		0	
Uncompensated Care Costs		0		0	0		0		0	0		0	
All Other Sources	122,076,083	586,680	3,743,205	118,919,558	0		0		0	0		0	
<b>TOTAL</b>	<b>122,076,083</b>	<b>586,680</b>	<b>3,743,205</b>	<b>118,919,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Report on Restricted Operations

1st quarter: REVENUE: HCSD received \$506,000 in grants and sponsored projects and \$80,000 in FEMA revenue.

## CONSENT AGENDA

1. Request approval of degrees to be conferred at the Fall 2012 commencement exercises
- 2.. Request to approve the transfer of property associated with the Hotel Dieu acquisition from Louisiana Public Facilities Authority
3. Request approval of a Sponsored Research and Exclusive Option Agreement between K94 Discovery, Inc. and Pennington Biomedical Research Center
4. Request approval of an Exclusive License Agreement between MiniVax Louisiana, Inc., and the LSU Health Sciences Center New Orleans



**Office of Academic Affairs Consent Agenda Item**  
**APPROVAL OF DEGREES TO BE CONFERRED**  
**AT THE FALL, 2012 COMMENCEMENT EXERCISES**

**1. Resolution for approval of degrees to be conferred on candidates meeting degree requirements for graduation at commencement exercises on campuses of the LSU System (December 13, 14, 16)**

LSU.....	December 14, 2012 (Diploma Ceremonies List Attached)
LSU at Alexandria.....	December 13, 2012 10:00 a.m. Alexandria Riverfront Center
LSU at Eunice.....	December 14, 2012 3:00 p.m. Health and Physical Education Building
LSU Health Sciences Center in New Orleans.....	Conferring of Degrees Only, No Ceremony
LSU Health Sciences Center in Shreveport.....	No Commencement
LSU in Shreveport.....	December 16, 2012 2:00 p.m. CenturyLink Center
LSU School of Veterinary Medicine.....	No Commencement
Paul M. Hebert Law Center.....	Conferring of Degrees Only, No Ceremony

**NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby approve the degrees to be conferred on candidates meeting degree requirements for graduation at commencement exercises on campuses of the LSU System on (December 13, 14, 16)**



# FALL COMMENCEMENT

## Friday, December 14, 2012

### SCHEDULE OF ACTIVITIES:

#### Main Ceremony

Louisiana State University does not conduct a Main Ceremony in December. All degrees are conferred at the diploma ceremonies.

#### Diploma Ceremonies

- 9:00 a.m.**
- College of Human Sciences and Education
    - Location: Maddox Fieldhouse
    - Assemble: Maddox Fieldhouse no later than 8:15 a.m.
  - College of Humanities & Social Sciences
    - Location: Maravich Assembly Center
    - Assemble: Assembly Center's southwest and northwest portals no later than 8:15 a.m.
  - College of Music and Dramatic Arts
    - Location: Shaver Theatre
    - Assemble: Room 135 Music & Dramatic Arts Building no later than 8:15 a.m.
  - College of Science
    - Location: Student Recreation Complex
    - Assemble: Student Recreation Complex no later than 8:15 a.m. Procession begins at 8:50 a.m.
  - Manship School of Mass Communication
    - Location: Student Union Theater
    - Assemble: Student Union Theater no later than 8:15 a.m.
  - School of Veterinary Medicine
    - Location: Room 1212-C, School of Veterinary Medicine
    - Assemble: Room 1212-C, School of Veterinary Medicine no later than 8:45 a.m.
- 12:30 p.m.**
- College of Agriculture
    - Location: Student Recreation Complex
    - Assemble: Student Recreation Complex no later than 11:45 a.m.
  - College of Art and Design
    - Location: Student Union Theater
    - Assemble: Student Union Theater no later than 11:45 a.m.
  - College of Engineering
    - Location: Maddox Fieldhouse
    - Assemble: Maddox Fieldhouse no later than 11:45 a.m.
  - E. J. Ourso College of Business
    - Location: Maravich Assembly Center
    - Assemble: Assembly Center's northwest portal no later than 11:30 a.m. Graduates will report to Auxiliary Gym. Procession begins at 12:15 p.m.
  - School of the Coast and Environment
    - Location: Dalton Woods Auditorium, Energy, Coast & Environment Building
    - Assemble: Rotunda Lobby no later than 12:00 p.m.



**REQUEST TO APPROVE THE TRANSFER OF PROPERTY  
ASSOCIATED WITH THE HOTEL DIEU ACQUISITION  
FROM LOUISIANA PUBLIC FACILITIES AUTHORITY**

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

Pursuant to Article VII, Section 8.D.2 (a) of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.2 (a) The assignment, lease, transfer, encumbrance or sale of land, mineral rights, rights-of-way, servitudes or other immovable property owned or controlled by LSU. Provided however, a lease (or guarantee of a lease) wherein an LSU system entity is a lessee or lessor of building space not exceeding 5,000 gross square feet, upon recommendation of a chancellor or equivalent with full particulars presented as provided in subsection E may be approved by the President. Reasonably related leases may not be structured to avoid Board approval requirements. All such transactions shall contain the maximum protections reasonably afforded by law in favor of LSU.

**1. Summary of Matter**

On December 1, 1992, the State of Louisiana entered into a Lease Purchase Agreement with the Louisiana Public Facilities Authority to acquire the Hotel Dieu hospital in New Orleans. The bonds for this purchase were refunded on December 23, 2002 and the hospital and a majority of the property were subsequently transferred to the state. However, a parcel of property (as described in the attached quitclaim deed) was inadvertently omitted from the transfer. This is the same parcel upon which Entergy Thermal is proposing to build the new steam plant for the University Medical Center. The Entergy Thermal agreement was approved at the September 7, 2012 Board meeting. The ground lease of the property to Entergy Thermal contemplated in that agreement cannot be finalized until LSU receives title to this parcel. This parcel of property is presently titled in the name of the Louisiana Public Facilities Authority, the entity that financed the bonds. A quitclaim deed is intended to rectify this title issue. The only costs associated with this transfer are the legal fees associated with a quitclaim deed.

The LSU Board of Supervisors was not a party to the original transaction and therefore never had cause to approve or otherwise act on the transaction. The hospital was transferred to LSU after this transaction was completed. The LSU Health Care Services Division is seeking approval from the board for the transfer of this remaining piece of property, currently occupied and used by LSU, to LSU.

**2. Review of Business Plan**

This is for the transfer of property from the Louisiana Public Facilities Authority to LSU. The land is currently occupied by LSU and it has been assumed for years that this was in fact property transferred to LSU when the Hotel Dieu Hospital was originally transferred to LSU several years ago.

**3. Fiscal Impact**

Transfer of ownership of this property to LSU will have no fiscal impact on LSU. Failure to transfer this property will present issues with the Entergy Thermal agreement.

**4. Description of Competitive Process**

None.

**5. Review of Legal Documents**

- Original Lease Purchase Agreement
- Quit Claim Deed Documents

**6. Parties of Interest**

- The State of Louisiana
- LSU Board of Supervisors
- LSU Health Care Services Division,
- LSU Health Sciences Center
- Louisiana Public Facilities Authority

**7. Related Transactions**

Original Lease Purchase Agreement

**8. Conflicts of Interests**

None

**ATTACHMENTS**

- Letter from Dr. Michael Kaiser
- **Exhibit 1:** Original Lease Purchase Agreement (*Available on LSU System website*)
- **Exhibit 2:** Quitclaim Deed documents (*Available on LSU System website*)

**RECOMMENDATION**

The LSU Health Care Services Division recommends that the LSU Board of Supervisors adopt the following resolution:

**“NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby authorize Dr. William L. Jenkins, Interim President of the LSU System, or his designee, to accept the transfer of this property to LSU and to sign all documents necessary to effectuate this transfer.

**“BE IT FURTHER RESOLVED** that Dr. William L. Jenkins, Interim President of the LSU System, or his designee is hereby authorized by and empowered for and on behalf of and in the name of the Board of Supervisors to include in documents for the transfer of ownership, in consultation with General Counsel, any and all provisions and stipulations the he deems in the best in of the Board of Supervisors.”



WWW.LSUHOSPITALS.ORG

- BOGALUSA MEDICAL CENTER - BOGALUSA
- EARL K. LONG MEDICAL CENTER - BATON ROUGE
- LALLIE KEMP REGIONAL MEDICAL CENTER - INDEPENDENCE
- LEONARD J. CHABERT MEDICAL CENTER - HOUMA
- INTERIM LSU PUBLIC HOSPITAL - NEW ORLEANS
- UNIVERSITY MEDICAL CENTER - LAFAYETTE
- W.O. MOSS REGIONAL MEDICAL CENTER - LAKE CHARLES

RECEIVED  
OCT 12 2012  
PROPERTY & FACILITIES

October 10, 2012

Dr. William Jenkins, Interim President  
LSU System  
3810 West Lakeshore Drive  
Baton Rouge, LA 70808

RE: **Significant Board Matter**  
Request for Approval to Accept  
Transfer of property

Dear President Jenkins

We are requesting approval from the Board of Supervisors to accept ownership of property purchased by the state.

The State of Louisiana entered into a Lease Purchase Agreement December 1, 1992 with the Louisiana Public Facilities Authority to acquire the Hotel Dieu hospital in New Orleans. The bonds for this purchase were refunded on December 23, 2002 and the hospital was subsequently transferred to the state and later to LSU. However, through unintended oversight the original transfer failed to include all properties included in the original purchase agreement. The subject property is still in the name of the Louisiana Public Facilities Authority. We are seeking approval to rectify this oversight by transferring ownership of the property from the LPFA to LSU.

I certify that, to the best of my knowledge, I have provided all necessary documentation and that the information contained herein is complete, accurate and in compliance with Article VII, Section 8 of the Bylaws of the Board of Supervisors. I agree to cooperate in any issues related to this matter. Please let me know if any additional information is needed

Sincerely,

Michael Kaiser, MD  
CEO, Health Care Services Division

Cc: Dr. Frank Opelka  
Mr. Danny Mahaffey

**RECEIVED**

OCT 12 2012

**PROPERTY & FACILITIES**

**AGREEMENT TO LEASE WITH OPTION TO PURCHASE**

Dated as of December 1, 1992

**LOUISIANA PUBLIC FACILITIES AUTHORITY**

as Lessor

**AND**

**STATE OF LOUISIANA,**  
acting through the Department of Health and Hospitals  
and with the Division of Administration

as Lessee

Respecting the

\$69,890,000  
**LOUISIANA PUBLIC FACILITIES AUTHORITY**  
**REVENUE BONDS**  
**(LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS**  
**MEDICAL CENTER OF LOUISIANA AT NEW ORLEANS PROJECT)**  
**SERIES 1992**

AGREEMENT TO LEASE  
WITH OPTION TO PURCHASE

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EXECUTION

EXHIBIT A	Property Descriptions
EXHIBIT B	Description of Released Property
EXHIBIT C	Lessee's Counsel Opinion
EXHIBIT D-1	Act of Conveyance
EXHIBIT D-2	Act of Release and Act of Amendment to Agreement to Lease with Option to Purchase



**AGREEMENT TO LEASE WITH OPTION TO PURCHASE**

This AGREEMENT TO LEASE WITH OPTION TO PURCHASE (together with any amendment hereto or supplement hereof, the "Lease Agreement"), dated as of December 1, 1992, is entered into by and between the **LOUISIANA PUBLIC FACILITIES AUTHORITY**, as Lessor, (together with any successor to its rights and obligations under this Lease Agreement, the "Authority"), a public trust and public corporation organized and existing by, under and pursuant to that one certain Indenture of Trust executed the 21st day of August, 1974, and recorded in the Official Records of the Clerk of Court of East Baton Rouge Parish, and the provisions of the Louisiana Public Trust Act of 1950, as amended, being La. R.S. 9:2341-2347, inclusive (the "Act"), and other applicable law, and the **STATE OF LOUISIANA**, as Lessee, acting through the Department of Health and Hospitals (the "Department"), represented herein by its Secretary, J. Christopher Pilley, appearing herein pursuant to Chapter 6 of Title 36 of the Louisiana Revised Statutes of 1950, as amended, Executive Order 92-98 of the Governor of the State, and Article 7, Sections 14(B) and (C) of the Louisiana Constitution, and through the Division of Administration created within the office of the Governor by-Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "Division"), represented herein by the Commissioner of Administration, Raymond J. Laborde, appearing herein pursuant to the provisions of LSA-R.S. 39:11, Executive Order 92-98 and Article 7, Sections 14(B) and (C) of the Louisiana Constitution.

**WITNESSETH:**

WHEREAS, the State of Louisiana (the "State") wishes to provide for the acquisition of Hotel Dieu, a hospital located in New Orleans, Louisiana, to ensure the provision by the Department of adequate health care principally for its medically indigent residents, and the availability of adequate opportunities for clinical education for the State's students of medicine, nursing, and allied health (the "Facility"); and

WHEREAS, the State for the benefit of its citizens, has requested the Authority to acquire the Facility for the purpose of leasing the same to the State pursuant to this Lease Agreement; and

WHEREAS, the Authority proposes to finance the acquisition of the Facility, on behalf of and for the use of the State by the Department, through the issuance of its Bonds pursuant to the Indenture ; and

WHEREAS, the Authority, Hotel Dieu and the State, acting through the Department, have entered into the Agreement for Purchase and Sale of Assets of Hotel Dieu Hospital, New Orleans, Louisiana, dated November 18, 1992; and

WHEREAS, the State desires to lease the Facility (for use by the Department) from the Authority on the terms set forth herein and in accordance with that certain Cooperative Endeavor

Agreement by and between the Authority and the State acting through both the Department and the Division dated as of December 1, 1992; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

**SECTION 1. Definitions.** Unless the context otherwise requires, the terms defined in this Section 1 shall, for all purposes of and as used in this Lease Agreement, have the meanings as set forth below. All other capitalized terms used herein without definition shall have the meanings as set forth in the Indenture (as hereinafter defined). Other terms shall have the meanings assigned to them in other Sections of this Lease Agreement.

**"Acquisition Costs"** means, with respect to the Facility, the contract price paid or to be paid for the acquisition of the Facility in accordance with the Agreement for Purchase. Acquisition Costs also include administrative, engineering, legal, financial and other costs incurred in connection with the acquisition of the Facility.

**"Acquisition Fund"** means the Acquisition Fund created by Section 4.02 of the Indenture.

**"Additional Rental"** means the amounts specified as such in Section 6(c) of this Lease Agreement.

**"Administrative Expense Fund"** means the fund established pursuant to Section 4.03 of the Trust Indenture.

**"Administrative Expense Requirement"** means \$32,500 or such higher amount as may be approved by the Department and specified in a certificate of an Authority Representative delivered to the Trustee.

**"Affiliation Agreements"** means agreements with academic institutions to provide health care professional education and training.

**"Agreement for Purchase"** means the Agreement for Purchase and Sale of Assets of Hotel Dieu Hospital, New Orleans, Louisiana by and among Hotel Dieu, the Authority and the State, acting through the Department, dated November 18, 1992.

**"Base Rental"** means the amounts referred to as such in Section 6(b) of this Lease Agreement (as such amounts may be adjusted from time to time in accordance with the terms hereof) but does not include Additional Rental.

**"Bond Fund"** means the Bond Fund created by Section 4.01 of the Indenture.

**"Bond Insurer"** means Connie Lee Insurance Company, a Wisconsin stock insurance company, or any successor thereto.

**"Bonds"** means the Louisiana Public Facilities Authority Revenue Bonds (Louisiana Department of Health and Hospitals Medical Center of Louisiana at New Orleans Project) Series 1992 of the Authority issued pursuant to the Indenture.

**"Books and Records"** means all books, records, documents, Medical Records, operational manuals, policies and procedures, protocols, minutes, Facility and medical staff peer review records, disciplinary records, complaints, including complaints regarding Facility employees, patient billing records and invoices, employment records, reviews, equipment manuals, logs and other recordations of information, whether written or computerized, directly prepared, used or maintained by the Lessee in connection with the operation and maintenance of the Facility including but not limited to those maintained in accordance with state, local, and federal laws, regulations, and guidelines and in accordance with the Joint Commission on Accreditation of Healthcare Organizations and other private accreditation standards applicable to the Facility.

**"Budget"** means the executive budget of the State as provided in Part II of Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, for any Fiscal Year during the Term.

**"Business Day"** means any day other than a Saturday, a Sunday or a day on which state banks are authorized to close in the city in which is located the principal office of the Trustee.

**"CERCLA"** means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. §§9601 et seq.).

**"Claim"** collectively means any claim, liability, demand, loss, damage, deficiency, litigation, cause of action, penalty, fine, judgment, defense, imposition, fee, lien, bonding cost, settlement, disbursement, penalty, cost or expense of any and every kind and nature (including without limitation Litigation Expenses), whether known or unknown, incurred or potential, accrued, absolute, direct, indirect, contingent or otherwise and whether imposed by strict liability, negligence, or otherwise, and consequential, punitive and exemplary damage claims.

**"Commencement Date"** means December 30, 1992.

**"Code"** means the Internal Revenue Code of 1986, as amended.

**"Cooperative Endeavor Agreement"** means the Cooperative Endeavor Agreement by and between the Authority and the State, acting through both the Department and the Division, dated as of December 1, 1992.

**"Cost of the Facility"** means the sum of items authorized to be paid from the Acquisition Fund pursuant to the provisions of Section 4.02 of the Indenture.

**"Department Representative"** means the Secretary of the Department or another designated official authorized to act on behalf of the Department under or with respect to this Lease Agreement and all other agreements related hereto.

**"Encumbrance"** means any lien, mortgage, encumbrance, privilege, charge, option, right of first refusal, conditional sales contract, security interest, mechanic's or materialman's lien, or any lien or encumbrance securing payment of any Claims, including environmental Claims, or payment of any charges for labor, materials, supplies, equipment, taxes, or utilities, excluding the Option granted to Lessee herein.

**"Environmental Requirements"** means all State, federal, local, municipal, parish, and regional laws, statutes, rules, regulations, ordinances, codes, permits, approvals, plans, authorizations, concessions, investigation results, guidance documents; all legislative, judicial, and administrative judgments, decrees, orders, rules, rulings, and regulations; and all agreements and other restrictions and requirements in effect on or prior to the Commencement Date, of any Governmental Authority, including, without limitation, federal, state, and local authorities, relating to the regulation or protection of human health and safety, natural resources, conservation, the environment, or the storage, treatment, disposal, processing, release, discharge, emission, use, remediation, transportation, handling, or other management of industrial, gaseous, liquid or solid waste, hazardous waste, Medical Waste, regulated substances, hazardous or toxic substances or chemicals, or pollutants. The term shall specifically include, without limitation, the regulations of the federal Public Health Service and Department of Transportation concerning the transport of etiologic agents or similar agents, the regulations of the Nuclear Regulatory Commission concerning radioactive materials and waste, the regulations of the Occupational Safety and Health Administration, and including without limitation the following environmental laws: The Clean Air Act (42 U.S.C.A. §1857); the Federal Water Pollution Control Act (33 U.S.C. §1251); the Resource Conservation and Recovery Act of 1976, (42 U.S.C. §6901); CERCLA, as amended by the Superfund Amendments and Reauthorization Act of 1986 (Pub.L. 99-499, 100 Stat. 1613); the Toxic Substances Control Act (15 U.S.C. §2601); the Clean Water Act (33 U.S.C. §1251); the Safe Drinking Water Act (42 U.S.C. §30); the Occupational Safety and Health Act (29 U.S.C. §651); the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. §135); the Louisiana Environmental Quality Act (La. R.S. 30:2001); the Louisiana Air Quality Regulations (La. C. 33:III.2595); the Underground Storage Tanks Regulations, 537 Fed. Reg. 37196 (September 23, 1983), to be codified as 40 C.F.A. §280.12, as amended; and La. Adm. Code 33:XI.307 and La. Adm. Code 33XV, Chapter 14, as amended, including any amendments or extensions thereof and any rules, regulations, standards or guidelines issued pursuant to or promulgated under any of the foregoing.

**"Equipment"** means all of Lessor's corporeal movable property, now or hereafter located upon the Facility, or used by the Lessee in connection with the management and operation of the Facility, including all medical devices, machinery, vehicles, apparatus, appliances, computer hardware, equipment, fixtures, beds, furniture, coverings, blinds, curtains, and treatments.

**"Equipment Warranties"** means all warranties, operating manuals, and guarantees by Other Parties with respect to the Equipment which extend beyond the Commencement Date.

**"Event of Default"** or **"Default"** means any default specified in Section 22 hereof.

**"Expert Expenses"** means the reasonable fees and charges of experts and/or consultants, including without limitation accountants and engineers, and other members of their professional staff and other persons and entities used by experts and/or consultants and under their supervision, and all costs incurred or advanced by any of them irrespective of whether incurred in or advanced prior to the initiation of any legal, equitable, arbitration, administrative, bankruptcy, trial or similar proceedings and any appeal from any of same.

**"Expiration Date"** means December 15, 2010.

**"Facility"** means: (a) all tracts of land located in Orleans Parish, Louisiana, described in Exhibit "A" attached hereto, and all buildings and improvements located thereon, including without

limitation all alleyways, connecting tunnels, sidewalks, utility pipes, conduits and lines (on and off site), parking areas and roadways appurtenant to such buildings and improvements, and all rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, formerly operated and known as "Hotel Dieu Hospital", containing 461 licensed hospital beds and related Affiliation Agreements, a rehabilitation unit, a skilled nursing facility, a licensed home health care agency, a community hospice, an independent clinical laboratory, a kidney transplant center, medical office buildings, and related buildings and parking facilities; (b) all equipment, fixtures, apparatus, engines, motors, furnaces, boilers, heaters, machinery, and appliances which have been permanently attached to and become component parts of the tracts of land, and the buildings and improvements located thereon, described in (a) immediately above; (c) the heating, ventilating, air conditioning, refrigerating, incineration, air and water pollution control, waste disposal, air-cooling, fire, sprinkler and theft systems and the mechanical, electrical, and plumbing systems serving the tracts of land, and the buildings and improvements located thereon, described in (a) immediately above; and (d) the Equipment, the Equipment Warranties, the Service Contracts, the Keys, the Software, the Permits, the Telephone Numbers, and the Other Assets, all of which are and shall be utilized by the Lessee in connection with the management and operation of the Facility.

"Fiscal Year" means the fiscal year of the State, which at the date of this Lease Agreement is the period from July 1 to and including the following June 30.

"Force Majeure" means strikes, lock-outs, adverse weather conditions, breakdown, accident, casualties, acts of God, labor troubles, inability to procure materials, failure of supply, inability by the exercise of reasonable diligence to obtain supplies, parts, employees, or necessary services, failure of power, governmental laws, orders or regulations, actions of governmental authorities, riots, insurrection, war or other causes beyond the reasonable control of Lessee.

"Governmental Authority" means any federal, State, parish, regional, or local government, political subdivision, any governmental agency, department, authority, instrumentality, bureau, commission, board, official, or officer, any court, judge, examiner, or hearing officer, any legislative, judicial, executive, administrative, or regulatory body or committee or official thereof or private accrediting body.

"Governmental Regulations" means any and all laws, statutes, codes, acts, ordinances, orders, judgments, decrees, writs, injunctions, rules, regulations, restrictions, permits, plans, authorizations, concessions, investigation reports, guidelines, and requirements or accreditation standards of any Governmental Authority having jurisdiction over Lessor Group and/or Lessee Group, or affecting the Facility, including without limitation, Environmental Requirements and all rules and regulations of the Department, the Drug Enforcement Administration of the U.S. Department of Justice, Nuclear Energy Division of the Louisiana Department of Environmental Quality, and the office of the State Fire Marshall.

"Hazardous Substance" means (a) any "hazardous substance" as defined in §101(14) of CERCLA or any regulations promulgated thereunder; (b) petroleum and petroleum by-products; (c) asbestos or asbestos containing material ("ACM"); (d) polychlorinated biphenyls; (e) urea formaldehyde foam insulation; (f) Medical Waste; or (g) any additional substances or materials which at any time are classified, defined or considered to be explosive, corrosive, flammable, infectious, radioactive, mutagenic, carcinogenic, pollutants, hazardous or toxic under any of the Environmental Requirements.

**"Hospital Consultant"** means a Person appointed by Lessor, Trustee and Bond Insurer, reasonably acceptable to Lessee, qualified by reputation, skill and experience to render reports, recommendations, and opinions as to the management and operation of acute care hospital facilities and related services and organizations.

**"Hotel Dieu"** means Hotel Dieu Hospital, a private nonprofit Louisiana corporation domiciled in Orleans Parish, Louisiana.

**"Indenture"** means the Trust Indenture dated as of December 1, 1992, between the Authority and Hancock Bank of Louisiana in the City of Baton Rouge, Louisiana, as Trustee, pursuant to which the Bonds have been issued and are secured.

**"Insurance Consultant"** means a person appointed by the Trustee and the Authority, reasonably satisfactory to the Department, qualified to survey risks and to recommend insurance coverage for hospital facilities and services and organizations engaged in like operations and having a favorable reputation for skill and experience in such surveys and such recommendations.

**"Keys"** means all keys, computerized entry cards, and electronic or computerized access codes and passwords which provide entry to the Facility or any part thereof or which are used in connection with the Facility and/or the Equipment.

**"Lease Agreement"** means this Lease Agreement, including the Exhibits attached hereto, and any amendment or supplement hereto entered into from time to time in accordance with the terms hereof.

**"Legal Expenses"** means the reasonable fees and charges of attorneys and of legal assistants, paralegals, law clerks and other persons and entities used by attorneys and under attorney supervision and all costs incurred or advanced by any of them irrespective of whether incurred in or advanced prior to the initiation of any legal, equitable, arbitration, administrative, bankruptcy, trial or similar proceedings and any appeal from any of same.

**"Lessee"** means the State, acting through the Division and the Department, and the Permitted Assignees and Designees.

**"Lessee Group"** means Lessee, its agents, representatives, departments, boards, trustees, members, contractors, employees, officers, managers, agencies, and invitees, and its permitted successors and assigns, individually and collectively.

**"Lessor"** means the Authority.

**"Lessor Group"** means Lessor, its officers, directors, trustees, employees, agents, representatives, invitees, successors and assigns, individually and collectively.

**"Litigation Expenses"** means all out-of-pocket costs and expenses incurred as a result of a Default, or in connection with an indemnification obligation, including Legal Expenses, Expert Expenses, and all court costs and expenses.

**"Louisiana Health Care Authority"** means the Louisiana Health Care Authority created as a political subdivision of the State pursuant to the provisions of La. R.S. 46:701 et seq.

**"MAI Appraisal"** means an appraisal from an MAI appraiser qualified by reputation, skill, and experience in the appraisal of acute care hospital facilities and related services and organizations, selected by Lessee and reasonably acceptable to Lessor, Trustee, and Bond Insurer.

**"Medical Records"** means all books, records, documents, microfilm, and computer tapes of the Facility pertaining to patient care services rendered by the Facility, including patient histories, patient medical charts, laboratory records, test results, autopsy reports, studies, x-rays, electrocardiograms and like graphic matters.

**"Medical Waste"** means without limitation, "infectious waste," "medical waste," "etiologic agents", contaminated "sharps" (e.g. scalpels, needles, blades), "radioactive waste," or similar wastes or agents as defined and regulated by Environmental Requirements.

**"Notice"** shall have the meaning set forth in Section 51 hereof.

**"Office of Risk Management"** means the office of risk management created within the Division pursuant to the provisions of La. R.S. 39:1528 et seq.

**"Option to Purchase"** or **"Option"** means the option to purchase the Facility granted in Section 24 of this Lease Agreement.

**"Other Assets"** means all assets, real, personal or mixed, corporeal or incorporeal, movable or immovable, tangible or intangible, acquired by Lessor from Hotel Dieu, including Books and Records and the Permits to the extent transferable under applicable law, and used or to be used in connection with the operation of the Facility.

**"Other Parties"** means a Person other than the Parties.

**"Parties"** means Lessor and Lessee collectively.

**"Permits"** means, to the extent transferrable, all permits, licenses, certificates of need, certificates of exemptions, authority and/or grants affecting the Facility or the operation thereof, including, without limitation, all consents, approvals and authorizations issued by any Governmental Authority to conduct and maintain the Facility as a hospital and health care facility.

**"Permitted Assignees and Designees"** shall mean the Louisiana Health Care Authority, or other agency, department, division, political subdivision or other instrumentality of the State or other entity as may be reasonably approved in writing by Lessor and Bond Insurer, which approval shall not be unreasonably withheld.

**"Permitted Encumbrances"** means any purchase money security interest or other security interest granted by Lessee to Other Parties in connection with financing the purchase and/or lease by Lessee of inventory, equipment, or other movable property placed on or at the Facility, and used in the ordinary course of operating the Facility.

**"Permitted Mortgage"** means any mortgage (collateral, future advance, conventional, or otherwise), lien, deed of trust, pledge, security interest, collateral assignment of leases and rents, or other security instrument affecting the Facility, or any part thereof, granted by Lessor to the Trustee and/or Bond Insurer and/or any other provider of credit enhancement for the Bonds, their successors and assigns, including any modifications, extensions, renewals, replacements, and refinancing thereof and future advances thereunder, as set forth or contemplated in this Lease Agreement.

**"Permitted Mortgagee"** means the holder of a Permitted Mortgage.

**"Permitted Use"** means the operation of the Facility for the development and provision of health, medical, and social services; for the provision of adequate health care principally to the medically indigent; for clinical education for students of medicine, nursing, and allied health care; and for purposes related to or associated with any of the foregoing.

**"Person"** means all juridical persons, whether corporate or natural, including individuals, firms, trusts, corporations, associations, joint ventures, partnerships, and limited liability companies or partnerships.

**"Real Estate Taxes"** means the aggregate amount of:

- (a) any form of tax or assessment, charge, fee, or levy, including without limitation, any so-called "special" assessments, license fees, license taxes, business license fees or taxes, commercial rental taxes, levies, charges imposed by any authority having the direct power to tax, including any city, county, state or federal government or any school, lighting, drainage, sewerage or other improvement or special district, or any other political subdivision of any governmental entity, against the Facility or any legal or equitable interest of Lessor in any of them during the Term;
- (b) any tax on Lessor's right to rent all or any part of the Facility;
- (c) any assessment, tax, fee, levy, or charge in substitution, partially or totally, of or in addition to any assessment, tax, fee, levy, or charge previously included within the definition of Real Estate Taxes that may be imposed by a Governmental Authority for services such as fire protection, street, sidewalk and road maintenance, refuse removal, and for other governmental services formerly provided without charge to property owners or occupants, and all new and increased assessments, taxes, fees, levies, and charges will be included within the definition of Real Estate Taxes for purposes of this Lease Agreement;
- (d) reasonable Legal Expenses, costs, and disbursements incurred for proceedings to contest, determine or reduce Real Estate Taxes, but only to the extent the Real Estate Taxes are reduced.
- (e) all taxes payable upon or measured by rent, or the occupancy or use, including without limitation, any gross revenue tax, excise tax, or value added



tax levied by the federal government or any other Governmental Authority with respect to the receipt of rent, or the occupancy or use of office space;

- (f) all taxes levied upon personal property, including trade fixtures, inventory, and the Equipment, kept on the land upon which the Facility is operated; and
- (g) sales and use taxes assessed or imposed on Lessor or Lessee in connection with the Facility and Lessee's operation thereof, or on the sale or use of any tangible personal property located at or on the Facility.

Real Estate Taxes exclude the following:

- (a) federal, State or local income taxes; and
- (b) franchise, gift, transfer, excise, capital stock, estate, succession or inheritance taxes.

**"Released Property"** collectively means the Vacant Property and the Surface Parking Property as more fully described in Exhibit "B" hereto.

**"Remediation"** means any and all costs incurred due to any investigation of the Facility or any remediation, response, cleanup, removal, or restoration required by any Governmental Regulation or Governmental Authority or by Environmental Requirements.

**"Rental"** means and includes the Base Rental and Additional Rental.

**"Reserve Fund"** means the Reserve Fund created by Section 4.06 of the Indenture.

**"Revenue Fund"** means the Revenue Fund created by Section 4.05 of the Indenture.

**"Service Contracts"** means all contracts, agreements and documents acquired by Lessor from Hotel Dieu, or in Lessor's possession, existing as of the Commencement Date and relating to the construction of any improvements comprising a part of the Facility (including any and all environmental audits, soil tests, termite reports, appraisals, construction specifications, drawings, architectural, mechanical, electrical and other engineering plans and specifications and related data, surveys, tests, reports, bonds and governmental approvals), or relating to the ownership, operation, management, or maintenance of the Facility.

**"Software"** means, to the extent assignable, computer software and programs acquired by Lessor from Hotel Dieu, and to be used by the Lessee in connection with the Facility, all modifications, improvements and enhancements for such software, and all warranties, guarantees by Other Parties, and operating manuals related thereto.

**"State"** means the State of Louisiana.

**"Substantial Improvements"** means buildings, structures and other substantial improvements, constructions, additions, modifications, alterations, and replacements to or of the Facility, necessary

or advisable in Lessee's reasonable judgment, for the expansion of the Facility (as opposed to maintenance and operation of the Facility), such as medical office buildings, a hospital annex, additional towers, and related hospital facilities. Substantial Improvements shall not mean, and the definition specifically excludes parking lots and parking facilities (except for parking lots and facilities constructed as an integral part of the Substantial Improvements), parks and excess "green" areas, and repairs, alterations, modifications, improvements, and constructions to the Facility which are necessary for the maintenance and operation of the Facility.

"Surface Parking Property" means that portion of the Facility which is currently solely utilized for parking more fully described as Lots 3, part of 4, 2, 3, 6, 7, 11, 12, 13, 14, 15, 17, 13, C, 24, 25, A, 27, 28, 29 or 13 and 30, Square No. 499, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992; and Lots 1-A, 2-A, 3, 8, 9, 32, 29, 14 or 28, 15, 10, 8, 7, 6, 5, A, B, 4, 24, 25, 26, 27, 28, 29, 30, Square No. 518, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992.

"Telephone Numbers" means, to the extent transferable, all existing telephone numbers now used and to be used by the Lessee in connection with the operation of the Facility.

"Term" means the term of this Lease Agreement, as provided in Section 2 hereof.

"Trustee" means Hancock Bank of Louisiana, Baton Rouge, Louisiana, a state banking corporation, and any co-trustee or successor trustee acting pursuant to the Indenture.

"Vacant Property" means that portion of the Facility more fully described as Tract HD-3, Square No. 497, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992, which is currently vacant.

SECTION 2. Agreement to Lease; Term of Lease. Lessor hereby leases the Facility to Lessee, and Lessee hereby leases the Facility from Lessor and accepts possession of the Facility and (acting through the Department) agrees to pay the Base Rental and the Additional Rental as provided herein for the use and occupancy of the Facility, all on the terms and conditions set forth herein. Lessee agrees that it will take immediate possession of the Facility under the terms and provisions of this Lease Agreement. If for any reason Lessor cannot deliver possession of the Facility to Lessee on the Commencement Date (i) this Lease Agreement will not be void or voidable, (ii) Lessor will not be liable to Lessee for any resultant loss or damage, and (iii) Base Rental will not be waived for the period between the Commencement Date and the date on which Lessor delivers possession of the Facility to Lessee. No delay in delivery of possession of the Facility will extend the Term. The Term of this Lease Agreement begins on the Commencement Date and ends on the Expiration Date. Provided, however, this Lease Agreement shall terminate prior to the Expiration Date upon the happening of any of the following events:

(a) repayment of the Bonds in full, including principal, premium, if any, interest and all Administrative Expenses with respect to the Bonds as set forth in the Indenture;

(b) the exercise by Lessee of the Option to Purchase and the purchase of the Facility pursuant to the Option; or

(c) any other event described in this Lease Agreement which is specifically stated to cause a termination of this Lease Agreement, including without limitation a Default by Lessee, and the failure of Lessee to appropriate or cause to be appropriated an amount necessary to pay the Base Rental, all as set forth in Sections 22 and 30 hereof.

**SECTION 3. Acknowledgments, Representations, Covenants and Agreements of Lessee.**  
Lessee represents, covenants and agrees as follows:

(a) Lessee acknowledges and agrees (without prejudice to Lessee's rights or claims against any party other than the Authority, the Trustee, the Holders or Owners of the Bonds, the Bond Insurer or any of their successors or assigns) that (i) the Authority is acquiring the Facility at the specific request of Lessee solely for the purpose of leasing the same to Lessee who is to be solely responsible for the use and operation thereof, (ii) the Authority has made no inspection of and makes no warranties or representation with respect to the condition, value or suitability of the Facility or the completeness or accuracy of any of the appraisals, inventories, lists or descriptions of the components thereof, (iii) the Authority shall not be responsible for any defects in or clouds upon title and shall not be obligated to expend any funds in curing same, and (iv) notwithstanding any provision of the Agreement for Purchase, Lessee, and not the Authority, has been solely responsible for performing all diligence and satisfying itself with respect to the satisfaction of all requirements and conditions precedent on the part of the Seller (as defined in the Agreement for Purchase) and the Purchaser (as defined in the Agreement for Purchase);

(b) Lessee has full power and authority to enter into this Lease Agreement, the Agreement for Purchase, the Cooperative Endeavor Agreement and the transactions contemplated thereby and agrees to perform all of its obligations hereunder and under the Agreement for Purchase;

(c) Lessee has been duly authorized to execute and deliver this Lease Agreement and the Cooperative Endeavor Agreement and further represents and covenants that this Lease Agreement and the Cooperative Endeavor Agreement constitute the valid and binding obligations of Lessee and that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Lease Agreement and the Cooperative Endeavor Agreement and Lessee has complied with all constitutional and other statutory requirements as may be applicable to Lessee in the authorization, execution, delivery and performance of this Lease Agreement and the Cooperative Endeavor Agreement. Lessee has caused to be executed and delivered an opinion of its counsel substantially in the form attached hereto as Exhibit "C" or in such other form to which Lessor has agreed;

(d) The execution and delivery of this Lease Agreement and the Cooperative Endeavor Agreement, and compliance with the provisions hereof, will not conflict with or constitute on the part of Lessee a violation of, breach of, or default under any constitutional provision, statute, law, resolution, bond indenture or other financing agreement or any other agreement or instrument to which Lessee is a party or by which Lessee is bound, or any order, rule or regulation of any court or Governmental Authority or body having jurisdiction over Lessee or any of its activities or properties with respect to the Facility; and all consents, approvals or authorizations required of Lessee for the consummation of the transactions contemplated hereby have been obtained or timely will be obtained;

(e) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body pending or threatened against or affecting Lessee, wherein an unfavorable decision, ruling or finding would materially and adversely affect the transactions contemplated hereunder or which in any way would adversely affect the validity or enforceability of this Lease Agreement and the Cooperative Endeavor Agreement;

(f) Prior written approval of the form of this Lease Agreement has been obtained from the Department, the Joint Legislative Committee on the Budget, and the State Bond Commission;

(g) The Facility is of the type authorized and permitted by the Act, and the estimated cost of the Facility is not less than \$58,500,000;

(h) More than 95% of the proceeds of the Bonds will be used for the payment of the Cost of the Facility, for the creation of the Reserve Fund and the payment of the costs of issuance;

(i) Lessee will not take or permit to be taken any action which would have the effect, directly or indirectly, of causing interest on any of the Bonds to be included in gross income for federal income tax purposes;

(j) Lessee has obtained and will maintain (i) a certification for participation in the Medicaid Program of the State, (ii) certification from the appropriate agency of the federal government for participation in the federal Medicare Program, and (iii) licensure by the Department for the Permitted Use;

(k) Lessee agrees to cooperate with Lessor in the performance of Lessor's obligations hereunder and under the Indenture;

(l) No more than 10% of the gross area of the Facility will be subleased by Lessee or by any sublessee or assignee of Lessee to, or otherwise used by, private business and Lessee agrees to take all action, to the extent it is legally authorized and able to do so, necessary to prevent the Bonds from being deemed "private activity bonds" within the meaning of Section 141 of the Code; and

(m) Lessee shall file with the Bond Insurer and Lessor:

(i) An audited summary of the State's general purpose financial statements and upon request, a copy of the Comprehensive Annual Financial Report of the State within 180 days of the end of each Fiscal Year of the State;

(ii) A certified copy of the Budget within 30 days of its submission to the State Legislature;

(iii) A copy of the General Appropriation Act for each Fiscal Year during the Term within 30 days of its signing;

(iv) Any insurance consultant's and/or State self-insurance fund reports;

(v) Official estimates of anticipated State revenues prepared by the Revenue Estimating Conference of the State for each Fiscal Year;

- (vi) Any change in the appointment of the Commissioner of Administration of the Division or Secretary of the Department; and
- (vii) Such additional information as the Bond Insurer may reasonably request from time to time.

SECTION 4. Representations and Covenants of Authority. The Authority makes the following representations and covenants:

(a) The Authority has been duly created and is existing under the Act, has the power to enter into the transactions contemplated by, and to carry out its obligations under, this Lease Agreement and will do or cause to be done all things necessary to keep the Authority in existence so long as necessary for the purposes thereof. The Authority is not in breach of or in default under any of the provisions contained in the Indenture or in any other instrument by which it is bound. By proper action of its Board of Trustees, the Authority has been duly authorized to execute and deliver this Lease Agreement, the Cooperative Endeavor Agreement, the Indenture and the Bonds;

(b) The execution and delivery of the Bonds, the Indenture and this Lease Agreement, and compliance with the provisions thereof and hereof, will not conflict with or constitute on the part of the Authority a violation of, breach of, or default under any statute, indenture, mortgage, declaration or deed of trust, loan agreement or other agreement or instrument to which the Authority is a party or by which the Authority is bound or any order, rule or regulation of any court or governmental agency or body having jurisdiction over the Authority or any of its activities or properties; and all consents, approvals and authorizations which are required of the Authority for the consummation of the transactions contemplated thereby and hereby have been or timely will be obtained;

(c) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body pending or threatened against or affecting the Authority, wherein an unfavorable decision, ruling or finding would materially and adversely affect the transactions contemplated hereunder or which in any way would adversely affect the validity or enforceability of the Bonds, the Indenture or this Lease Agreement or any agreement or instrument to which the Authority is a party, used or contemplated for use in the consummation of the transactions contemplated hereby;

(d) The Authority has issued the Bonds pursuant to the provisions of the Act and its resolutions adopted on September 11, 1992 and November 17, 1992 and will apply the proceeds thereof in the manner hereinafter and in the Indenture provided for the purchase of the Facility for lease to Lessee under this Lease Agreement;

(e) The Authority makes no representations or warranties, express or implied, that the Facility will be suitable for the needs and purposes of Lessee; all such warranties and representations imposed on the Authority by law with respect to the Facility are waived by Lessee herein;

(f) Prior written approval of the form of this Lease Agreement has been obtained from the Authority, the Joint Legislative Committee on the Budget and the State Bond Commission;

(g) The Facility is of the type authorized and permitted by the Act, and the estimated cost of the Facility is not less than \$58,500,000;

(h) More than 95% of the proceeds of the Bonds will be used for the payment of the Cost of the Facility, for the creation of the Reserve Fund and for the payment of the costs of issuance; and

(i) The Authority will not take or permit to be taken any action which would have the effect, directly or indirectly, of causing interest on any of the Bonds to be included in gross income for federal income tax purposes.

**SECTION 5. Waiver and Disclaimer of Warranties.** Lessee acknowledges that Lessor Group has not made any representations or warranties as to the suitability or fitness of the Facility for the needs and purposes of Lessee or for any other purpose, nor has Lessor Group agreed to undertake any alterations of, or construction of improvements, maintenance or repairs to the Facility. Lessee is leasing the Facility in its "as is" existing condition, without any warranties against patent or latent defects or conditions whatsoever, not even for return of Rental payments or purchase price if the Option to Purchase is exercised by Lessee. Lessee waives any claim or action against Lessor with respect to the condition of the Facility, including any defects or adverse conditions which are not known to Lessee or otherwise discovered.

Lessee further declares and acknowledges that Lessor in connection with this Lease Agreement, does not warrant that the Facility is free from redhibitory or latent defects or vices and releases Lessor of any liability for redhibitory or latent defects or vices under Louisiana Civil Code Articles 2520 through 2548 and Louisiana Civil Code Article 2695. Lessee declares and acknowledges that it does hereby waive the warranty of fitness for intended purposes and guarantee against hidden or latent redhibitory defects and vices under Louisiana law, including Louisiana Civil Code Articles 2520 through 2548 and Louisiana Civil Code Article 2695, and the warranty imposed by Louisiana Civil Code Articles 2476 and 2695, and waives all rights in redhibition pursuant to Louisiana Civil Code Articles 2520, et seq. Lessee further declares and acknowledges that this waiver has been brought to the attention of Lessee and explained in detail and that Lessee has voluntarily and knowingly consented to this waiver of warranty of fitness and/or warranty against redhibitory defects and vices for the Facility.

Lessor disclaims and Lessee waives any warranties and representations with respect to compliance with Governmental Regulations, including Environmental Requirements, or the disposal of, or existence in, on, under, or about the Facility of any Hazardous Substance. Lessee is relying on the results of its environmental audits conducted on the Facility, as to the environmental condition of the Facility, and if such audits disclose the presence of any Hazardous Substance, Lessee agrees to accept the Facility in its existing environmental condition and containing such Hazardous Substance. Lessee acknowledges that Lessor reserves in Section 20 of this Lease Agreement all rights to recover from Lessee all costs and expenses imposed on Lessor to bring the Facility into compliance with any Environmental Requirement, and all costs of Remediation or cleanup of such Hazardous Substance imposed on Lessor or Lessee.

Lessee acknowledges that Lessee Group has had ample opportunity to inspect the Facility, to engage Other Parties to inspect the Facility, and to conduct or cause to be conducted such inspections, audits, and tests (including environmental audits, surveys, soil and other engineering tests,



title examination, and audits of Books and Records) to satisfy itself with respect to the condition and prior management and operation of the Facility, and Lessor's title thereto. Based upon the results of such tests, examinations, inspections, and audits, Lessee accepts the Facility in its present existing condition as suitable for the needs and purposes of Lessee.

Provided, however, nothing contained in this Lease Agreement shall be construed to limit either Lessee's or Lessor's (i) rights against Hotel Dieu under the Agreement for Purchase for a breach of warranty, representation or covenant by Hotel Dieu under the Agreement for Purchase; or (ii) Lessee's or Lessor's rights of indemnification or recovery against Hotel Dieu under the Agreement for Purchase. If a breach of a warranty, representation, or covenant by Hotel Dieu relating to the Facility occurs under the Agreement of Purchase, Lessor shall either (a) take all steps necessary to enforce its rights against Hotel Dieu or (b) assign to Lessee such rights in order that Lessee may enforce the same.

#### SECTION 6. Rental.

(a) Lessee, through the Department, shall pay the Base Rental and Additional Rental in the amounts, at the times and in the manner set forth herein, such amounts constituting in the aggregate the total of the rental payable under this Lease Agreement.

(b) Lessee, through the Department, agrees to pay Base Rental from legally available funds. Payments of Base Rental shall be due on each October 5 and April 5 during the term of this Lease Agreement, commencing October 5, 1993. Each payment of Base Rental shall be in an amount equal to (i) the sum of (x) the principal of, premium, if any, and interest on the Bonds due and payable on the immediately succeeding October 15 or April 15, as is applicable, (y) the amount, if any, necessary to bring the balance in the Reserve Fund up to the Reserve Requirement, and (z) the amount, if any, necessary to cause the balance in the Administrative Expense Fund to equal the Administrative Expense Requirement.

(c) In addition to the Base Rental set forth herein, Lessee agrees to pay as Additional Rental any and all expenses, of every nature, character, and kind whatsoever, incurred by or on behalf of Lessor Group and/or Lessee Group in the management, operation, ownership, or maintenance of the Facility ("**Operating Expenses**"), including but not limited to the following costs and expenses:

- (i) all taxes, assessments and impositions against the Facility, including without limitation Real Estate Taxes attributed to Lessor or Lessee (and any tax levied in whole or in part in lieu of or in addition to Real Estate Taxes);
- (ii) insurance premiums and other charges for insurance obtained with respect to the Facility including insurance premiums, if any, on all insurance required under the provisions of Section 9 of this Lease Agreement;
- (iii) late charge assessments as provided in the Bonds and any payment or installment on the Bonds not paid when due;
- (iv) any loss suffered in connection with any investment of funds or disposition of investments made in accordance with Article V of the Indenture;

- (v) any other amounts when due by the Authority under the Tax Regulatory Agreement attached as Exhibit "B" to the Indenture and the Indenture;
- (vi) Litigation Expenses, if any, incurred pursuant to Section 44 hereof;
- (vii) any reimbursement amounts payable pursuant to Section 20 or 21 hereof or pursuant to any other provision hereof; and
- (viii) any other costs, charges, and expenses commonly regarded as ownership, management, maintenance, and operating expenses, if any, incurred by Lessor.

Amounts constituting Additional Rental payable hereunder shall be paid by Lessee, through the Department, directly to the person or persons to whom such amounts shall be due. Lessee shall pay all such amounts when due or within ninety (90) days after notice in writing from the Trustee or Lessor to Lessee stating the amount of the Additional Rental then due and the purpose thereof.

(d) Lessee shall be entitled to a credit against each Base Rental payment in an amount equal to the amount on deposit in the Revenue Fund or the Bond Fund on the date such Base Rental payment is due and available for payment of the principal of, premium, if any, and interest on the Bonds on the immediately succeeding October 15 or April 15, as is applicable.

(e) Notwithstanding any other provision of the Lease Agreement, the obligation of Lessee to make payments under this Lease Agreement, including payments of Base Rental and Additional Rental, shall be subject to, and dependent upon, appropriation by the Legislature of the State of funds necessary to make the payments required under this Lease Agreement. Lessee agrees to request the inclusion in the Budget of an amount sufficient to enable the Department to make the payments of Base Rental and Additional Rental described herein which amounts may or may not ultimately be appropriated by the Legislature for such purpose. Subject to the foregoing and Section 30 hereof, the obligations of Lessee to make payments pursuant to this Lease Agreement, and to perform and observe the other agreements and covenants on its part contained herein, shall be absolute and unconditional and shall not be subject to any diminution, abatement, set-off, or counterclaim. Subject to the foregoing and Section 30 hereof, until such time as the principal of, premium, if any, and interest on the Bonds shall have been fully paid or provision for the payment thereof shall have been made in accordance with this Lease Agreement, Lessee shall not suspend or discontinue payment of Rental or any other payments pursuant to this Lease Agreement for any cause, and shall continue to perform and observe all of its agreements contained in this Lease Agreement. The Authority and Lessee acknowledge and agree that the obligation of Lessee to pay Rental shall constitute a current expense of Lessee payable by Lessee from funds budgeted and appropriated to the Department in accordance with law for and in consideration of the right to use the Facility during the Term and that such obligation shall not in any manner be construed to be a debt of Lessee in contravention of any constitutional or statutory limitations or requirements concerning indebtedness of Lessee and nothing contained herein shall constitute a pledge or encumbrance upon any tax or other revenues of Lessee.

(f) The payments of Base Rental and Additional Rental under this Lease Agreement for each Fiscal Year or portion thereof during the Term shall constitute the total Rental for such Fiscal



Year or portion thereof and shall be paid by Lessee for and in consideration of the right to the use and occupancy of the Facility by Lessee for and during such Fiscal Year or portion thereof.

(g) Lessee through the Department hereby covenants and agrees to take such action as may be necessary to cause amounts sufficient to enable the Rentals accruing hereunder to be paid when due to be included in the Budget to be submitted to the Governor of the State, the Commissioner of Administration of the State and the Joint Legislative Committee on the Budget, or to be submitted to such other office, body or board compiling or preparing budgetary requirements for submission to the Legislature of the State for appropriation by it. The covenants on the part of Lessee herein contained shall be deemed to be and shall be construed to be ministerial duties imposed by law, and it shall be the ministerial duty of each and every public official of the Department to take such action and do such things as are required by law in the performance of such official duty of such officials to enable Lessee to carry out and perform the covenants and agreements on the part of Lessee contained in this Lease Agreement.

(h) Amounts necessary to pay each Base Rental payment shall be deposited by Lessee on the dates set forth in Section 6(b) hereof in lawful money of the United States of America at the office of the Trustee or at such other place or places as may be established by Lessor and/or Trustee in accordance with the Indenture. Any amount necessary to pay any Base Rental payment or portion thereof which is not so deposited shall remain due and payable until received by the Trustee. Notwithstanding any dispute between Lessee and Lessor hereunder, Lessee shall make all Rental payments when due and shall not withhold payment of any Rental pending the final resolution of such dispute or for any other reason whatsoever.

(i) This Lease Agreement is intended to be a triple net lease. Lessee agrees that the Rental provided for herein shall be an absolute net return to Lessor free and clear of any expenses, charges, taxes or set-offs whatsoever of any kind, character or nature; it being understood and agreed to by Lessee that Lessee shall bear responsibility for the payment of all costs and expenses associated with the ownership, management, operation, and maintenance of the Facility, including without limitation Operating Expenses. Under no circumstances will Lessor be required to make any payment on Lessee's behalf or for Lessee's benefit under this Lease Agreement, or assume any monetary obligation of Lessee under this Lease Agreement, or with respect to the Facility.

(j) Notwithstanding any provision in this Lease Agreement to the contrary, it is understood by Lessor, the Department and the Division that Rental due by Lessee under this Lease Agreement, is payable only from the funds lawfully appropriated to the Department for and in consideration of the right to use the Facility during the Term.

**SECTION 7. Operation, Alterations, Maintenance, Repair, Replacement and Security Service.** Lessee shall be responsible to procure and maintain all services necessary or required in order adequately operate the Facility in accordance with the Permitted Use. Lessee shall continuously operate the Facility during the Term for the Permitted Use, and in accordance with all Governmental Regulations. Lessee shall procure and maintain all Permits and accreditation required for operation of a hospital of the type of the Facility, including without limitation those required by the Joint Commission on Accreditation of Healthcare Organizations. Lessee agrees further to place, keep, use, maintain and operate the Facility in such a manner and condition as will provide for the safety of its agents, employees, invitees, sub-tenants, licensees and the public.

Lessee shall, at its sole cost and expense during the Term, maintain the Facility and make all alterations, repairs, restorations, and replacements to the Facility, including without limitation the heating, ventilating, air conditioning, mechanical, electrical, elevators, plumbing, fire, sprinkler and theft systems, air and water pollution control and waste disposal facilities, structural roof, walls, and foundations, fixtures, equipment, and appurtenances to the Facility as and when needed to preserve them in good working order (ordinary wear and tear excepted), condition and repair (ordinary wear and tear excepted), regardless of whether such repairs, alterations, restorations or replacements are ordinary or extraordinary, foreseeable or unforeseeable, or are at the fault of Lessee Group, Lessor Group or some Other Party. All alterations, repairs, restoration, or replacements shall be of a quality and class equal to or better than the quality and class presently located in the Facility. If Lessee fails to make such repairs, restoration, or replacements, within 90 days of receipt of Lessor's Notice that such repairs, restoration, or replacements are necessary, Lessor may (but shall not be obligated to) make or cause to be made such repairs, restoration, and replacements, at the expense of Lessee, and shall be entitled to collect the same from Lessee as Additional Rental due hereunder within 90 days of written demand by the Trustee or the Lessor.

Lessee shall have the right during the Term to make or construct any additions or improvements to the Facility, alter the Facility, attach fixtures, structures, or signs to or on the Facility, and affix personal property to the Facility without Lessor's prior written consent.

All alterations, improvements, additions, attachments, repairs, restorations, and replacements of all or any portion of the Facility shall (i) be at the sole cost and expense of Lessee; (ii) not reduce the then fair market value of the Facility; (iii) be constructed in a good and workmanlike manner; and (iv) be in compliance with all Governmental Regulations.

Lessee shall provide or cause to be provided all security service, custodial service, janitorial service, Medical Waste disposal, trash disposal, and all other services necessary for the proper upkeep and maintenance of the Facility as required herein. Lessee acknowledges that Lessor has made no representation or warranty with respect to systems and/or procedures for the security of the Facility, any persons occupying, using or entering the Facility, or any equipment, finishings, or contents of the Facility. It is the sole responsibility of Lessee to provide for the security of persons on or entering the Facility and/or property located at the Facility, in accordance with reasonable and prudent business practices.

It is understood and agreed that Lessor shall have no obligation to incur any expense of any kind or character in connection with the repair, maintenance, replacement or alteration of the Facility during the Term. Lessor shall not be required at any time to make any improvements, alterations, changes, additions, repairs or replacements of any nature whatsoever in or to the Facility, or maintain the Facility in any respect whatsoever, whether at the expense of Lessor, Lessee, or otherwise.

**SECTION 8. Utilities.** Lessee shall arrange and pay for the furnishing of all utilities which are used or consumed in or upon or in connection with the Facility during the Term, including without limitation water, gas, electricity, sewerage, garbage, or trash removal, light, heat, telephone, power, and other utilities necessary for the operation of the Facility ("Utility Service"). Such payments shall be made by Lessee directly to the respective utility companies furnishing such Utility Services under such contract or contracts therefor as Lessee may make.

Lessor shall have no responsibility to Lessee for the quality or availability of Utility Service to the Facility, or for the cost to procure Utility Service. Lessor shall not be in Default under this Lease Agreement or be liable to Lessee or any other Person for direct or consequential damage, or otherwise, for any failure in supply of any Utility Service, heat, air conditioning, elevator service, cleaning service, lighting, security, or for surges or interruptions of electricity.

**SECTION 9. Insurance.**

(a) Lessee shall secure and maintain or cause to be secured and maintained at its sole cost and expense:

(i) A policy or policies of insurance covering the Facility against loss or damage by fire, lightning, earthquake, collapse, vandalism and malicious mischief, flood and storm surge, and against such other perils as are included in so-called "extended coverage" and against such other insurable perils as, under good insurance practice, from time to time are insured for properties of similar character and location, which insurance shall be not less than one hundred percent (100%) of the full replacement cost of the Facility, without deduction for depreciation, but in no event shall the amount of the insurance be at any time less than the full replacement costs of the Facility, adjusted to comply with any applicable co-insurance provisions of any such insurance policy.

(ii) A policy of comprehensive public liability insurance with respect to the Facility and the operations related thereto, whether conducted on or off the Facility, against liability for personal injury (including bodily injury and death) and property damage, of not less than \$5,000,000 in combined single limit liability coverage. Such comprehensive public liability insurance shall specifically include, but shall not be limited to, sprinkler leakage legal liability, water damage legal liability and motor vehicle liability for all owned and non-owned vehicles, including rented or leased vehicles.

(iii) A policy insuring against demolition, pile or any precarious work.

(iv) Boiler and machinery insurance coverage against loss or damage by explosion of steam boilers, pressure vessels and similar apparatus now or hereafter installed on the Facility, in an amount not less than \$5,000,000 with deductible provisions not exceeding \$100,000 per accident.

(v) Workers' compensation insurance issued by a responsible carrier authorized under the laws of the State to insure employers against liability for compensation under the Labor Code of the State, or any act hereafter enacted as an amendment thereto or in lieu thereof, such worker's compensation insurance to cover all persons employed by the State or any agency thereof in connection with the Facility and to cover full liability for compensation under any such act aforesaid.

(vi) Pursuant to the provisions of La. R.S. 40:1299.39, et seq., medical malpractice insurance insuring Claims arising out of malpractice at the Facility in an amount not less than \$1,000,000; provided, however, the coverage will be increased to limits reasonably acceptable to Lessor and Lessee if Louisiana law limiting the amount of such Claims is repealed or amended to raise the limits on such Claims.

(b) Lessee may self-insure, obtain commercial insurance coverage, or a combination thereof in order to comply with the insurance required to be maintained by Lessee under this Section 9. Except in the case of self-insurance by Lessee, all insurance required in this Section and all renewals

of such insurance shall be issued by companies authorized to transact business in the State, and rated at least A- Class VIII by Best's Insurance Reports (property liability) or as approved by Lessor. All insurance policies provided by Lessee shall expressly provide that the policies shall not be canceled or altered without 30 days' prior written notice to Lessor; and shall, to the extent obtainable, provide that no act or omission of Lessee which would otherwise result in forfeiture or reduction of the insurance will affect or limit the obligation of the insurance company to pay the amount of any loss sustained. Lessee may satisfy its obligation under this Section by appropriate endorsements of its blanket or excess insurance policies.

(c) All policies of insurance Lessee maintains according to this Lease Agreement (other than any policy of worker's compensation insurance) will name Lessor and such other Persons or firms as Lessor specifies from time to time as additional insureds. Original or copies of original policies (together with copies of the endorsements naming Lessor, and any others specified by Lessor, as additional insureds) and evidence of the payment of all premiums of such policies will be delivered to Lessor upon occupancy of the Facility and from time to time at least 30 days prior to the expiration of the term of each policy. All public liability, property damage liability, and casualty policies maintained by Lessee shall be written as primary policies, not contributing with and not in excess of coverage that Lessor may carry, if any.

(d) Proceeds of insurance received and/or the amount of any loss that is self-insured with respect to destruction of or damage to any portion of the Facility by fire, earthquake or other casualty or event shall be paid to the Trustee for application in accordance with the provisions of Section 11 of this Lease Agreement and the Indenture.

(e) In the event an Insurance Consultant engaged by Lessor advises that the insurance provided by Lessee is inadequate to protect Lessor from all risks incurred as a result of ownership of the Facility, Lessor shall give Lessee Notice of the increase in insurance coverage recommended by the Insurance Consultant. Lessee shall have ninety (90) days in which to provide such additional insurance, and in the event Lessee refuses or is unable to provide such additional insurance, Lessor may procure such insurance, and obtain reimbursement from Lessee, as Additional Rental, within 90 days of written demand by Lessor, of the cost of such additional insurance.

**SECTION 10. Condemnation, Casualty and Other Damage.** The risk of loss or decrease in the enjoyment and beneficial use of the Facility due to any damage or destruction thereof by acts of God, fire, flood, natural disaster, the elements, casualties, thefts, riots, civil strife, lockout, war, nuclear explosion or otherwise (collectively "Casualty"); or in consequence of any foreclosures, attachments, levies or executions; or by the taking of all or any portion of the Facility by condemnation, expropriation, or eminent domain proceedings (collectively "Expropriation") is expressly assumed by Lessee. The Authority and the Trustee shall in no event be answerable, accountable or liable therefor, nor shall any of the foregoing events entitle Lessee to any abatements, set-offs or counter claims with respect to its Base Rental, Additional Rental or any other obligation hereunder.

**SECTION 11. Application of Insurance Proceeds; Condemnation Award.** If all or any portion of the Facility is damaged or destroyed by a Casualty, or is taken by Expropriation proceedings, Lessee shall, as expeditiously as possible, continuously and diligently prosecute or cause to be prosecuted the repair, restoration, or replacement thereof, at Lessee's sole cost and expense. The proceeds of any insurance, including the proceeds of any self-insurance fund, and the full amount of any insurance deductible, or of any Expropriation award or payment in lieu of Expropriation,

received on account of any damage, destruction or taking of all or any portion of the Facility shall be delivered to the Trustee and held by the Trustee in a special account to be established upon receipt of any such funds and held by the Trustee in trust in an interest bearing account, and shall be made available for, and to the extent necessary be applied to, such restoration, repair and replacement. Any amounts so held by the Trustee, together with accrued interest thereon, shall be disbursed to pay the costs of restoration, replacement and repair of the Facility with respect to which they are held, in each case promptly after receipt of a written request of Lessee stating that the amount to be disbursed pursuant to such request will be used to pay costs of replacing or repairing or restoring the Facility and that no amount previously has been disbursed by the Trustee for payment of the costs to be so paid. In making such payments, the Trustee may conclusively rely upon such written requests and shall have no liability or responsibility to investigate any matter stated therein, or for any inaccuracy or misstatement therein. In no event shall the Trustee or Lessor be responsible for the adequacy of the plans and specifications or construction contract relating to the replacement, restoration, or repair of the Facility, or for the improper use of moneys properly disbursed pursuant to a request made by Lessee under this Section. Any proceeds remaining on deposit with Trustee following completion of the repairs, restoration or replacement of the Facility shall be paid by Trustee to Lessee.

In the event Lessee is unable to repair, restore or replace the Facility for any reason, all insurance proceeds received or payable as a result of such Casualty, or all proceeds received or payable as a result of Expropriation proceedings (including payments received or payable in lieu of Expropriation) shall be paid to the Trustee and applied by the Trustee to the prepayment of the Bonds in accordance with the terms of the Indenture.

Notwithstanding anything else in this Lease Agreement to the contrary, Lessor is not obligated to repair or restore any damage to the Facility or to Lessee's fixtures, furniture, equipment or other personal property or make any alterations, additions, or improvements to the Facility caused as a result of a Casualty or Expropriation proceeding.

#### SECTION 12. Encumbrances.

(a) Encumbrances. Lessee shall not directly or indirectly create or allow to remain against the Facility any Encumbrance other than the Permitted Encumbrances, without Lessor's and Bond Insurer's prior written consent, which may be withheld by Lessor or Bond Insurer in its sole discretion. Notwithstanding the provisions of this Section or any other provision in this Lease to the contrary, Lessee shall not directly or indirectly create or allow an Encumbrance, other than the Permitted Encumbrances, against the Facility or any part thereof without the prior written consent of the Bond Insurer.

(b) Payment by Lessee. Lessee shall pay or cause to be paid all costs and charges for (i) all alterations, improvements, additions, repairs and maintenance (collectively "Work") done by Lessee Group or caused to be done by Lessee Group, in or to the Facility, and (ii) all materials furnished for or in connection with such Work. Lessor reserves all rights to collect for any loss or damage sustained or incurred by Lessor resulting from any and all Encumbrances, demands or liabilities arising on account of the Work or resulting from Permitted Encumbrances.

(c) Failure to Discharge. If Lessee fails to pay any charge for which an Encumbrance has been filed, and the Facility or any portion thereof is placed in imminent danger of being seized,



Lessor may, but shall not be obligated to, pay such charge and related costs and interest, and the amount so paid, together with reasonable Legal Expenses incurred in connection with such Encumbrance, will be due from Lessee to Lessor as Additional Rental within 90 days of written demand by Lessor. Nothing contained in this Lease will be deemed (i) the consent or agreement of Lessor to subject Lessor's interest in the Facility to liability under any Encumbrance, or any mechanic's, materialman's or other lien law; or (ii) to prohibit or impede Lessee's right to contest any Encumbrance, mechanic's or materialman's lien filed against the Facility. If Lessee receives written notice that an Encumbrance has been or is about to be filed against the Facility, or that any action affecting title to the Facility has been commenced on account of Work done by or for Lessee or for materials furnished to or for Lessee, it shall immediately give Lessor Notice of such notice.

(d) Notice of Work. At least 15 days prior to the commencement of any Work in or to the Facility, by or for Lessee, Lessee shall give Lessor Notice of the proposed Work and the names and addresses of the Persons supplying labor and materials for the proposed Work. Lessor will have the right to post notices of nonresponsibility or similar written notices on the Facility in order to protect the Facility against any such claimants.

SECTION 13. Assignment and Sublease. (a) Neither this Lease Agreement nor any interest of Lessee herein shall be mortgaged, pledged, assigned or transferred by Lessee by voluntary act or by operation of law, or otherwise; provided, however, that subject to Section 3 hereof, Lessee may (i) assign its leasehold interest to any Permitted Assignees and Designees; (ii) sublease all or any portion of the Facility, or grant concessions involving the use of all or any portion of the Facility, whether such concessions purport to convey a leasehold interest or a license to use all or a portion of the Facility to any Permitted Assignee and Designee; and (iii) assign its Option to Purchase the Facility pursuant to Section 24 hereof to any Permitted Assignees and Designees. Lessee may also sublease all or any portion of the Facility which is composed of medical office buildings to Other Parties. Subject to the provisions of Section 3, Lessee shall, however, at all times remain liable for the performance of the covenants and conditions on its part to be performed under this Lease Agreement (including, without limitation, the payment of Base Rental and Additional Rental), notwithstanding any assignment, subletting or granting of concessions which may be made. Nothing herein contained shall be construed to relieve Lessee from its obligations to pay Base Rental and Additional Rental as provided in this Lease Agreement or to relieve Lessee from any other obligations contained herein. In no event will Lessee assign its leasehold interest or sublease or permit the use of all or any part of the Facility to any person without an opinion of Bond Counsel that such will not cause interest on the Bonds to be included in the gross income of the owners of the Bonds for federal income tax purposes.

(b) The Authority shall, concurrently with the execution hereof, assign all of its right, title and interest in and to this Lease Agreement, including without limitation its right to receive Base Rental payable hereunder, to the Trustee pursuant to the Indenture. The parties hereto further agree to execute any and all documents necessary and proper in connection therewith. Anything required or permitted to be done by the Authority under this Lease Agreement may be done by the Trustee.

(c) Notwithstanding the provisions of this Section, or any other provision of this Lease Agreement to the contrary, neither Lessor (except to Trustee) or Lessee (except to Permitted Assignees and Designees) shall assign or sublease its interest in the Facility without the prior written

consent of the Bond Insurer. The provisions of this Section 13(c) do not apply to subleases of space in the medical office buildings comprising a part of the Facility to Other Parties.

**SECTION 14. THIS SECTION INTENTIONALLY OMITTED.**

**SECTION 15. Additions and Improvements Removal.** All alterations, fixtures, improvements, and additions made to, in, or on the Facility, and all equipment placed upon the Facility, which are incorporated into or made component parts of the Facility shall immediately become the property of Lessor, unless Lessor specifically disclaims ownership of such in writing by Notice delivered to Lessee. At the expiration of the Term, or other termination of this Lease, but subject to the terms of the immediately following paragraph, all such alterations, improvements, additions, fixtures, and equipment shall remain on the Facility without compensation to Lessee, unless Lessor advises Lessee in writing that such alterations, fixtures, improvements, additions, and equipment must be removed. In such event, Lessee shall remove the same at its sole cost and expense, and repair any damage to the Facility caused by such removal.

Title to all personal property, furniture, equipment, fixtures, and other property installed at or placed upon the Facility by Lessee which is not incorporated into or made a component part of the Facility shall remain the property of Lessee. Lessee may add to or remove such property from time to time, and upon termination or expiration of the Term, provided that Lessee repairs any damage to the Facility caused by such removal.

**SECTION 16. Right of Entry.** Representatives of Lessor shall, subject to reasonable security precautions, have the right to enter upon the Facility during reasonable business hours (and in emergencies at all times) (i) to inspect the same, (ii) for any purpose connected with the rights or obligations of Lessor under this Lease Agreement, or (iii) for all other lawful purposes.

**SECTION 17. Mortgage and Subordination.** This Lease Agreement shall be subject and subordinate to each Permitted Mortgage given or to be given by Lessor, its successors and assigns. Except for the Permitted Mortgage and the Indenture, Lessor shall not be entitled to mortgage or grant a security interest in the Facility without Lessee's prior written consent which shall not be unreasonably withheld. The provisions of this Section shall be self-operative and no further instrument of subordination shall be required. However, upon request by Lessor or of any such Permitted Mortgagee, Lessee agrees to confirm in writing in recordable form acceptable to such Permitted Mortgagee the subordination of this Lease Agreement to the subject Permitted Mortgage. A Permitted Mortgagee of the Facility may elect from time to time that this Lease Agreement shall have priority over such Permitted Mortgage, or other security interest, by filing of a unilateral subordination of the Permitted Mortgage, or other security interest, to the Lease Agreement, notwithstanding the foregoing subordination provision, in which event this Lease Agreement shall be deemed to have priority over such Permitted Mortgage, or other security interest, and shall survive any foreclosure.

Lessor agrees that any Permitted Mortgage placed upon the Facility shall contain a "non disturbance" clause reasonably satisfactory to Lessee, obligating the Permitted Mortgagee or its successors or assigns not to disturb Lessee's peaceful possession of the Facility so long as Lessee is not in Default under any of the terms, covenants, and conditions of this Lease Agreement.

Provided, however, notwithstanding any provision in this Lease Agreement to the contrary, no mortgage, lien or other encumbrance may be placed on the Facility without the prior written consent of the Bond Insurer.

**SECTION 18. Sale of Facility; Attornment; and Conveyance and Transfer of Lessor's Interest.** If this Lease Agreement should be transferred pursuant to the enforcement of any mortgage, collateral assignment, or other security interest created by Lessor in and to this Lease Agreement or the Facility, or if a person other than Lessor shall otherwise succeed to the rights of Lessor hereunder, upon the declaration of the successor to Lessor's interest in this Lease Agreement, Lessee agrees to fully attorn to and recognize any such successor as Lessee's landlord under this Lease Agreement upon the then existing terms of this Lease Agreement, provided that such successor shall agree in writing to accept Lessee's attornment and not to disturb Lessee's possession so long as Lessee shall observe the provisions and all covenants of this Lease Agreement. This attornment provision shall inure to the benefit of any such successor and shall be self-operative upon the election and declaration by such successor, and no further instrument shall be required to give effect to the provisions. However, Lessee agrees to evidence and confirm the foregoing attornment provisions by the execution and delivery of instruments in recordable form satisfactory to such successor.

If the Facility, or any part thereof, shall be sold or otherwise transferred by sale, assignment, exchange, contract, or other act of transfer, or by operation of law or otherwise, in accordance with the terms and provisions of the Lease Agreement, Lessor shall be automatically and entirely released and discharged to the extent of the interest in or the portion of the Facility sold, assigned or transferred from and after the effective date of such sale, assignment or transfer of all liability for the performance of any of the covenants of this Lease Agreement on the part of Lessor thereafter to be performed. The purchaser or other transferee of the Facility shall be deemed to have agreed to perform such covenants of Lessor from and after the date of such assignment or sale during such transferee's period of ownership of Lessor's interest under this Lease Agreement all without further agreement between Lessor, its successor and Lessee. Lessor's transferee shall not be held responsible for the performance of any of the covenants of this Lease Agreement on the part of Lessor required to be performed prior to such sale and transfer, Lessee reserving its rights (subject to the provisions of Section 31) against Lessor for any unperformed covenants prior to such sale or transfer.

Notwithstanding any provision of this Lease Agreement to the contrary, Lessor may not sell or otherwise transfer the Facility or any part thereof, without the prior written approval of the Bond Insurer. Lessor may not sell or otherwise transfer the Facility or any part thereof, without the prior written approval of the Lessee which approval shall not be unreasonably withheld.

**SECTION 19. Quiet Enjoyment.** Lessor makes no warranty, express or implied, of peaceful and quiet possession of the Facility by Lessee. Lessee acknowledges that it has been provided with a standard ALTA form title insurance policy insuring Lessee's leasehold interest in the Facility. Lessee agrees to look solely to such title insurance policy for any breach of its peaceful and quiet possession of the Facility.

**SECTION 20. Environmental Compliance.**

(a) **Environmental Compliance.** Lessee shall operate the Facility in compliance with all Environmental Requirements continuously during the Term, and for such periods of time prior to the Commencement Date and after the Expiration Date, as long as Lessee Group is in possession of the



Facility, in whole or in part. During the Term Lessee shall not cause or permit any Hazardous Substance to be brought upon, kept, or used in or about the Facility by Lessee Group, except for such Hazardous Substances as are necessary or useful to the operation of the Facility. As between the Lessor and the Lessee, under this Lease Agreement, Lessee shall be solely responsible for any and all costs and expenses necessary (i) to bring the Facility into compliance with Environmental Requirements, and (ii) to operate the Facility in compliance with all Environmental Requirements (collectively "Lessee's Environmental Obligations"). Provided, however, nothing contained in the Lease Agreement shall be construed to limit either (1) Lessor's and/or Lessee's rights against Hotel Dieu under the Agreement for Purchase for breach of warranty or representation by Hotel Dieu under the Agreement for Purchase; or (2) Lessor's and/or Lessee's rights of indemnification or recovery against Hotel Dieu under the Agreement for Purchase. During the Term, Lessee shall dispose of all Medical Waste generated at the Facility in strict compliance with all Environmental Requirements.

Lessee hereby waives and releases any right of contribution, set-off, counterclaim, compensation or cost recovery action against Lessor and/or the Trustee in connection with the Lessee's Environmental Obligations. In the event Lessor and/or the Trustee is made a party to any action, suit, or proceeding (judicial, administrative, or otherwise) relating to Lessee's Environmental Obligations and/or the failure by Lessee to comply with Lessee's Environmental Obligations and/or the breach by Lessee of its warranties, representations, and covenants contained in this Section ("Environmental Litigation"), Lessee shall defend Lessor and, to the extent permitted by law, the Trustee, at Lessee's sole cost and expense, (including, without limitation, all Litigation Expenses) with legal counsel of Lessee's choosing, against any claims arising out of such Environmental Litigation. Notwithstanding Lessee's duty to defend Lessor and/or Trustee as set forth herein, Lessor and Trustee reserves the right (but shall be under no obligation) to engage legal counsel of their choice, at their sole cost and expense, to defend them in any Environmental Litigation.

(b) Storage of Hazardous Substances. Any Hazardous Substance permitted on the Facility, and all containers therefor, shall be used, kept, stored, and disposed of in a manner that complies with all Environmental Requirements applicable to the Hazardous Substance.

(c) Environmental Discharge. Lessee shall not discharge, leak, or emit, or permit to be discharged, leaked, or emitted, any material into the atmosphere, ground, sewer system, or any body of water in violation of any Environmental Requirement.

(d) Lessor Rights. Lessor shall have the right at all reasonable times and from time to time to conduct environmental audits and inspections of the Facility, and Lessee shall cooperate in the conduct of those audits. The audits shall be conducted by a consultant of Lessor's choosing, and if any Hazardous Substance is detected in violation of Environmental Requirements, or if a material violation of any of the warranties, representations, or covenants contained in this Lease Agreement is discovered, the fees and expenses of such consultant will be borne by Lessee and will be paid as Additional Rental under this Lease Agreement within 90 days of written demand by Lessor.

(e) Lessee Liability. If Lessee fails to comply with any of the foregoing warranties, representations, and covenants, or breaches Lessee's Environmental Obligations, and removal or Remediation of any Hazardous Substance found on the Facility is required by Environmental Requirements or Governmental Authority, Lessee shall promptly undertake the removal or Remediation of such Hazardous Substance, at Lessee's sole cost and expense. In the event Lessee

fails or refuses to undertake such removal or Remediation, Lessor may cause the removal or Remediation (or other cleanup reasonably acceptable to Lessor) of any such Hazardous Substance from the Facility. The reasonable costs of such removal, Remediation, or any other cleanup (including transportation and storage costs) to the extent such removal, Remediation and cleanup is required by Environmental Requirements or Governmental Authority, will be considered as Additional Rental under this Lease Agreement, whether or not a court has ordered the cleanup, and those costs will become due and payable within 90 days of written demand by Lessor. In connection therewith, Lessee will give Lessor, its agents, and employees access to the Facility to remove, Remediate, or otherwise clean up any such Hazardous Substance. Lessor, however, has no affirmative obligation to remove, remediate, or otherwise clean up any such Hazardous Substance, and this Lease Agreement will not be construed as creating any such obligation. Lessee hereby agrees that it shall be fully liable for all costs and expenses related to the use, storage, and disposal of any Hazardous Substance located in or about the Facility by Lessee Group.

(f) Reservation of Lessor Rights. Lessor Group reserves all rights to recover from Lessee for any and all Claims asserted against Lessor Group, including Litigation Expenses, arising out of or related to:

(i) the presence, storage, discharge, disposal, release, or threatened release of any Hazardous Substance, as described in Section 20(e), at, on, across or from the Facility;

(ii) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to that Hazardous Substance;

(iii) any lawsuit brought or threatened, settlement reached, or government order relating to that Hazardous Substance (including Environmental Litigation);

(iv) any violation in connection with the Facility of any Governmental Regulations and Environmental Requirements applicable thereto;

(v) any misrepresentation, inaccuracy, or breach of any warranty, covenant, or agreement contained or referred to in this Section; or

(vi) the imposition of any lien for the recovery of any costs for environmental cleanup or other response costs relating to the release or threatened release of Hazardous Substances at or from the Facility, and any and all expenses of Remediation related to such Hazardous Substance.

(g) Actions Against Lessor. To the extent that Lessor is strictly liable under any such Environmental Requirement, Lessor Group's reservation of rights under Section 20(f) and Lessee's obligations under this Section 20 shall be without regard to fault on the part of Lessee with respect to the violation or condition that results in liability to Lessor.

(h) Survival. The provisions of this Section shall be in addition to any other obligations and liabilities Lessee may have to Lessor at law or equity and shall predate the Commencement Date and shall survive the expiration or other termination of this Lease Agreement. Provided, however, in the event the Lease Agreement is terminated for any reason, Lessee's obligations under this Section which survive the termination of this Lease Agreement shall be limited to (i) any

Environmental Litigation pending as of the date of such termination, or as of the date Lessee vacates the Facility, whichever is the later; and/or (ii) any Environmental Litigation instituted after the termination of this Lease Agreement, or after Lessee vacates the Facility, whichever is later; and/or (iii) the environmental condition of the Facility prior to the Commencement Date; and/or (iv) the operation of the Facility during the time Lessee was in possession of the Facility.

**SECTION 21. Lessor Reservation of Rights.**

(a) Lessor Group hereby reserves all of its rights to recover from Lessee Group for any and all Claims asserted against Lessor Group, including Litigation Expenses arising out of or by reason of:

(i) any injury to or death of any person or damage to property occurring on or about the Facility occasioned by or growing out of or arising or resulting from any tortious or negligent act on the part of Lessee Group in connection with the operation, management, or maintenance of the Facility;

(ii) any use, non-use, condition or defect in the Facility; and

(iii) any failure, breach, or default on the part of Lessee in the performance of or compliance with any of the obligations of Lessee under the terms of this Lease Agreement.

(b) Notwithstanding the fact that it is the intention of the parties that Lessor Group shall not incur any pecuniary liability by reason of the terms of this Lease Agreement or the undertakings required of Lessor hereunder, nevertheless, if Lessor Group should incur any such pecuniary liability, then in that event, Lessor Group shall be entitled to assert all rights and remedies granted in law or in equity to recover from Lessee the amount of any pecuniary liability incurred by Lessor Group, plus all Litigation Expenses incurred in defense of such liability to the extent subject to recovery pursuant to Subsection (a) above.

(c) No recourse shall be had for the enforcement of any obligation, covenant, or agreement of Lessor contained in this Lease Agreement or any Claim based thereon against Lessor Group or of any successor thereto or member thereof, either directly or through Lessor whether by virtue of any constitutional provision, statute, or rule of law. This Lease Agreement and the obligations of Lessor Group thereunder, and any Claim asserted against Lessor Group are solely corporate obligations, and the enforcement of any obligation or Claim shall be limited solely to Lessor's interest in the Facility. No personal liability shall attach to, or be incurred by, any member of Lessor Group and Lessee acknowledges that all personal liability of any character against every such member of Lessor Group by the execution of this Lease Agreement, is expressly waived and released. The immunity of members of Lessor Group under the provisions contained in this Section 21 shall survive any acquisition of the Facility by Lessee and the expiration or other termination of this Lease Agreement.

**SECTION 22. Default by Lessee.** If (i) Lessee shall fail to deposit with the Trustee any Base Rental payment required to be so deposited pursuant to Section 6 hereof by the close of business on the day such deposit is required pursuant to Section 6 hereof, and shall fail to remedy such breach within five (5) days thereof, but in no event later than the date on which such payment is required to enable the Authority to make payment on the Bonds (without use of moneys held in

the Reserve Fund); or (ii) Lessee shall breach any terms, covenants or conditions herein, and shall fail to remedy any non-monetary breach with all reasonable dispatch within thirty (30) days (or such longer period as the Trustee and the Bond Insurer may approve) and to remedy any other breach with all reasonable dispatch within ninety (90) days (or such longer period as the Trustee and the Bond Insurer may approve) after written Notice thereof from Lessor to Lessee, then and in any such event Lessee shall be deemed to be in Default hereunder, and Lessor shall have the right, at its option, without any further demand or notice to terminate this Lease Agreement on the earliest date permitted by law or on any later date specified in any Notice given to Lessee, in which case Lessee's right to possession of the Facility will cease and this Lease Agreement will be terminated, without, however, waiving Lessor's right to collect all Rental and other payments due or owing for the period up to the time Lessor regains possession (which have been appropriated for payment to Lessor under this Lease Agreement, but not paid by Lessee to Lessor), and to enforce other obligations of Lessee which survive termination of this Lease Agreement, and in such event Lessor may without any further demand or notice re-enter the Facility and eject all parties in possession thereof. The foregoing remedies of Lessor are in addition to and not exclusive of any other remedy of Lessor. Any such re-entry shall be allowed by Lessee without hindrance, and Lessor shall not be liable in damages for any such re-entry or be guilty of trespass.

Notwithstanding any other provision of this Lease Agreement or at law or in equity to the contrary, in no event shall Lessor have the right to accelerate the payment of any Rental hereunder.

Notwithstanding anything contained in this Lease Agreement to the contrary, a failure by Lessee to pay when due any payment required to be made under this Lease Agreement or a failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Lease Agreement, resulting from a failure by the Legislature to appropriate moneys for payment to Lessor under this Lease Agreement, shall not constitute an Event of Default under this Lease Agreement and Lessor shall not have any of the remedial rights set forth in this Lease Agreement. Provided, however, in such event Lessee acknowledges that the Lease Agreement shall inso facto terminate and Lessee shall immediately vacate the Facility, and deliver the Facility to Lessor.

SECTION 23. Cumulative Remedies. Each right and remedy provided for in this Lease Agreement is cumulative and is in addition to every other right or remedy provided for in this Lease Agreement or now or after the Commencement Date existing at law or in equity or by statute or otherwise (except as may be limited herein), and the exercise or beginning of the exercise by Lessor of any one or more of the rights or remedies provided for in this Lease Agreement or now or after the Commencement Date existing at law or in equity or by statute or otherwise will not preclude the simultaneous or later exercise by Lessor of any or all other rights or remedies provided for in this Lease Agreement or now or after the Commencement Date existing at law or in equity or by statute or otherwise (subject to the limitations contained herein). All costs incurred by Lessor in collecting any amounts and damages owing by Lessee pursuant to the provisions of this Lease Agreement or to enforce any provision of this Lease Agreement, including reasonable Litigation Expenses from the date any such matter is turned over to an attorney, whether or not one or more actions are commenced by Lessor, will also be recoverable by Lessor from Lessee. The waiver by the Authority of any breach by Lessee and the waiver by Lessee of any breach by the Authority of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.



SECTION 24. Option to Purchase. For and in consideration of the obligations of Lessee under the Lease Agreement, the mutual undertakings of the parties, the receipt and adequacy of which is hereby acknowledged, the Authority grants to Lessee an exclusive and irrevocable option to purchase during the Term for the price and on the terms, provisions, stipulations and conditions hereinafter set forth, all but not less than all of the Facility.

(a) Effective Date. The effective date of this Option agreement shall be the Commencement Date.

(b) Term of Option. The Option shall expire at midnight Central Standard Time, on the Expiration Date, or upon the termination of the Lease Agreement, whichever occurs first.

(c) Limitation on Exercise of Option. Lessee may not exercise the Option, and the Option shall be voidable, at the sole election of the Authority, if a Default by Lessee has occurred and is continuing under the Lease Agreement, and the applicable time period in which Lessee may cure such default has expired. Notwithstanding any provision of this Option to the contrary, Lessee shall be entitled to exercise the Option as long as Lessee is legally obligated to make payments of Base Rental under the Lease Agreement.

(d) Exercise of Option. Lessee may exercise the Option herein granted at any time before expiration of the Term, on any Interest Payment Date on or after October 15, 2002 or on the date the Bonds are defeased pursuant to Section 11.1 of the Indenture, by Notice to the Authority of its election to exercise the Option and purchase the Facility given not less than 60 days prior to the date on which Lessee desires to purchase the Facility.

(e) Purchase Price. The Purchase Price for the Facility shall be equal to the principal of all Bonds then Outstanding plus the interest to accrue on such Bonds until the purchase date, any prepayment penalties, charges or costs for early prepayment of the Bonds and any Administrative Expenses prior to the purchase date. The consideration for the transfer of the Facility to Lessee pursuant to this Option shall also include Lessee's compliance with and satisfaction of its obligations, representations, warranties, covenants and other undertakings under the Lease Agreement as of the purchase date, and Lessor's reservation of rights following termination of the Lease pursuant to Sections 20 and 21 of the Lease Agreement.

(f) Effect on Lease Agreement. Upon the purchase of the Facility by Lessee pursuant to this Option, the Lease Agreement shall terminate.

(g) Payment of Purchase Price. Lessee, concurrently with the giving of notice of its intention to exercise the Option herein granted, shall deposit an amount equal to the purchase price with the Lessor and/or Trustee.

(i) Conveyance. In the event of and upon the payment of the Purchase Price and any other sums due under this Agreement by Lessee, the Authority will on the purchase date execute and deliver to Lessee an act translative of title to the Facility.

(ii) Assignment of Contract Rights and Obligations. The conveyance of title to the Facility, in accordance with the terms and provisions of this Option, shall also effect a

transfer and assignment of all liability of the Authority under then existing contracts of any nature with respect to ownership or operation of the Facility.

(h) Closing. In the event the Option is timely exercised, notice of Lessee's election to the Authority shall constitute an irrevocable conversion of the Option into a binding obligation of the Authority to sell the Facility and Lessee to buy the Facility under the terms and conditions set forth in this agreement, and in such event, the Authority and Lessee shall have the right to demand specific performance of this agreement by the other. The Closing shall occur within 60 days of the exercise by Lessee of the Option at the offices of the Authority or its counsel, or at such other time, place, and date as agreed upon by the Authority and Lessee.

(i) Closing Costs. Lessee shall pay all closing costs and charges incident to the conveyance of the Facility, including but not limited to escrow fees, recording costs, title examination and/or title insurance premiums, curative title work, survey costs, and the fees of its attorney.

(j) No Warranty. The Authority shall convey title to the Facility without any warranty whatsoever of any nature. The conveyance of the Facility shall be without any warranty as to fitness and condition, as set forth in Section 5 of the Lease Agreement. Language substantially similar to the language contained in Section 5 of the Lease Agreement shall be incorporated into and made a part of the act translatve of title. Prior to the Closing, Lessee may obtain an ALTA Owners Title Insurance Commitment, at Lessee's sole cost and expense, and the Authority shall assist, at no cost to the Authority, Lessee in satisfying all reasonable requirements in the Commitment to convey valid and merchantable title to Lessee. The time for Closing shall be extended for such reasonable time as is necessary to satisfy such requirements. Provided, however, in no event shall the Authority be responsible for any defects in title to the Facility caused by Lessee and/or Lessee's occupancy and operation of the Facility.

(k) Default:

(i) In the event the Option is exercised, and the Authority fails to consummate the transactions contemplated herein for any reason, except default by Lessee or the failure of Lessee to satisfy any of the conditions set forth herein, Lessee may, in addition to any other rights and remedies which may otherwise be available to Lessee, enforce this agreement by specific performance. Lessee's remedies under this Section are expressly subject to the provisions of Section 31 of this Lease Agreement.

(ii) In the event the Option is exercised, and Lessee fails to consummate the transactions contemplated herein for any reason, except default by the Authority or the failure of the Authority to satisfy any of the conditions set forth herein, the Authority (a) may enforce this agreement by specific performance and in such action shall have the right to recover damages suffered by reason of Lessee's delay in acquiring the Facility; or (b) may bring suit for damages for breach of this agreement.

(iii) No delay or omission in the exercise of any right or remedy accruing to either party upon any breach by the other party under this agreement shall impair such right or remedy or be construed as a waiver of any such breach theretofore or thereafter occurring. The waiver by either party of any condition or any subsequent breach of the same or any other term, covenant or condition herein contained shall not be deemed to be a waiver of

any other condition or of any subsequent breach of the same or of any other term, covenant or condition herein contained.

(l) Attorney's Fees. Should either party employ an attorney or attorneys to enforce any of the provisions hereof, or to protect its interest in any matter arising under this agreement, or to recover damages for the breach of this agreement, the party prevailing in any final judgment shall have the right to collect from the losing party all reasonable attorney's fees and other costs and expenses incurred in enforcing such rights.

(m) Notices. Any notices required or permitted hereunder shall be in writing and delivered either in person to the other party, or the other party's authorized agent, or by United States Certified Mail, return receipt requested, postage prepaid, to the address set forth in Section 51 of the Lease Agreement, or to such other address as either party may designate in writing and delivered as herein provided.

(n) Assignability. The Option may not be assigned by the Authority or the Facility sold (subject to the Option or otherwise) to any person or entity other than Trustee, Bond Insurer, or any other provider of credit enhancement without Lessee's prior written consent, which consent shall not unreasonably be withheld. Lessee may not assign this Option without the prior written consent of Authority, except to any Permitted Assignees and Designees, and without the prior written consent of the Bond Insurer.

(o) Brokerage Commission. The Authority and Lessee mutually warrant to one another that neither has incurred the services of a broker, realtor, or other person in the negotiation or confederation of this agreement .

(p) Headings. Descriptive headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Option.

(q) Time of Essence. Time is of the essence of this Option.

(r) Binding Effect. This Option shall be binding upon and shall inure to the benefit of the parties hereto and their heirs, and permitted successors and assigns.

(s) Interpretation. Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender or the neuter, and vice versa.

(t) Construction. This Option shall be governed by and construed and enforced in accordance with the laws of the State of Louisiana applicable to agreements made and to be performed wholly within the State of Louisiana.

(u) Division of Administration. It is agreed and understood by the parties hereto that the Division will exercise the Option and purchase the Facility for and on behalf of Lessee in the event Lessee elects to exercise its Option.

SECTION 25. Severability. If any provisions of this Lease Agreement shall be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof

or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable, to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or Sections contained in this Lease Agreement shall not affect the remaining portions of this Lease Agreement, or any part thereof.

SECTION 26. Redemption of Bonds. The Authority agrees that it will not exercise its option to redeem any Bonds pursuant to the Indenture unless Lessee consents to such redemption or such redemption is to be effected with moneys derived from a source other than payments made by Lessee under this Lease Agreement, however, in no event shall the mandatory redemption of any Bonds pursuant to the Indenture require the consent of Lessee. The Authority further agrees that if requested by Lessee it will take all actions necessary to redeem all or any portion of the Bonds designated by Lessee on the first date that it may do so under the terms of the Indenture so long as Lessee agrees to provide funds in an amount, and at the time, required to effect such redemption.

SECTION 27. Additional Bonds. Upon the request and at the expense of the Department, the Authority shall take action as may be required to effect the issuance of Additional Bonds in such amount as the Department may request as permitted by and in accordance with the provisions of the Indenture for any purpose permitted thereby.

SECTION 28. Execution. This Lease Agreement may be simultaneously executed in any number of counterparts, each of which when so executed shall be deemed to be an original, and all of which together shall constitute one and the same Lease Agreement.

SECTION 29. Law Governing. This Lease Agreement is made in the State under the Constitution and laws of the State and is to be governed by the laws of the State. Venue of any action arising out of this Lease Agreement will be proper only in the 19th Judicial District Court, Parish of East Baton Rouge.

SECTION 30. Nonappropriation of Funds. In the event no funds or insufficient funds are lawfully appropriated in any Fiscal Year enabling the payment of Base Rental and Additional Rental payments reasonably expected to be due during the next succeeding Fiscal Year, Lessee will immediately notify Lessor of such occurrence. In such event, on the first day of the month following the Base Rental payment date on which the last payment of Base Rental can be made in full from lawfully appropriated funds, this Lease Agreement shall ipso facto terminate without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Base Rental and Additional Rental payments herein agreed upon for Fiscal Years for which sufficient funds have been lawfully appropriated. In the event of such termination, Lessee agrees peaceably to surrender possession of the Facility to Lessor on the date of such termination in its original condition (normal wear and tear excepted). Lessor will have all legal and equitable rights and remedies to take possession of the Facility and re-let or sell the Facility as Lessor determines and as granted in this Lease Agreement. Lessee acknowledges that Lessor's rights to take possession and to re-let or sell the Facility under this Section 30 may be assigned to the Trustee for the benefit of the owners of the Bonds, and Lessee agrees that the Trustee shall be entitled to exercise all of the rights of Lessor under this Section 30; provided, however, Lessee shall be considered in Default hereunder if sufficient funds are lawfully appropriated for the payment of Rental required under this Lease Agreement and Lessee fails to use lawfully appropriated funds for the payment of Rental. In such event, Lessor shall be



entitled to the rights and remedies set forth in Section 22 hereof. The event of an inability by Lessee to cause the appropriation of sufficient funds for the payment of sums due under this Lease Agreement shall not constitute a Default hereunder, but shall ipso facto terminate this Lease Agreement. Lessor acknowledges that Lessee is duly obligated to pay Base Rental and Additional Rental out of funds appropriated for the payment of Rental required under the Lease and Lessee shall have no obligation to use funds appropriated for any other purpose, including general operating expenses, to make such payments. This Section is operative notwithstanding any provisions of this Lease Agreement to the contrary.

**SECTION 31. Exculpatory Provision.** In the exercise of the powers of the Authority and its trustees, officers, employees and agents under this Lease Agreement and the Indenture, the Authority shall not be accountable or liable to Lessee (i) for any actions taken or omitted by it or its trustees, officers, employees or agents in good faith and believed by it or them to be authorized or within their discretion or rights or powers conferred upon them, or (ii) for any claims based on this Lease Agreement against any officer, employee, agent or trustee of the Authority in his or her personal capacity, all such liability, if any, being expressly waived by Lessee by the execution of this Lease Agreement. Nothing in this Lease Agreement or the Indenture is intended to require or obligate, nor shall anything herein or therein be interpreted to require or obligate, the Authority for any purpose or at any time whatsoever, to provide, apply or expend any funds coming into the hands of the Authority other than the funds derived from the issuance of the Bonds under the Indenture and moneys derived pursuant to the Indenture and this Lease Agreement.

Lessee specifically agrees to look solely to Lessor's interest in the Facility for the recovery of any judgments against Lessor. It is agreed that Lessor Group will not be personally liable for any such judgments, or incur any pecuniary liability as a result of this Lease Agreement to Lessee, or the breach of its obligations hereunder. Lessor Group's liability under this Lease Agreement is "in rem" as to its interest in the Facility. The provisions contained in the preceding sentences are not intended to and will not limit any right that Lessee might otherwise have to obtain injunctive relief against Lessor or relief in any suit or action in connection with enforcement or collection of amounts that may become owing or payable under or on account of insurance maintained by Lessor.

**SECTION 32. Amendments.** This Lease Agreement may be amended only as permitted in Article VII of the Indenture.

**SECTION 33. Recording.** The Authority covenants and agrees that it will promptly record and from time to time re-record this Lease Agreement and the Indenture and all supplements thereto and hereto in such manner and in such places as may be required by law in order to fully protect and preserve the security of the holders or owners of the Bonds.

**SECTION 34. No Construction Against Drafting Party.** Lessor and Lessee acknowledge that each of them and their counsel have had an opportunity to review this Lease Agreement and that this Lease Agreement will not be construed against Lessor merely because Lessor has prepared it.

**SECTION 35. Time of the Essence.** Time is of the essence of each and every provision of this Lease Agreement.

**SECTION 36. No Waiver.** The waiver by Lessor of any agreement, condition, or provision contained in this Lease Agreement will not be deemed to be a waiver of any subsequent breach of

the same or any other agreement, condition, or provision contained in this Lease Agreement, nor will any custom or practice that may grow up between the parties in the administration of the terms of this Lease Agreement be construed to waive or to lessen the right of Lessor to insist upon the performance by Lessee in strict accordance with the terms of this Lease Agreement. The subsequent acceptance of Rental by Lessor will not be deemed to be a waiver of any preceding breach by Lessee of any agreement, condition, or provision of this Lease Agreement, other than the failure of Lessee to pay the particular Rental so accepted, regardless of Lessor's knowledge of such preceding breach at the time of acceptance of such Rental.

SECTION 37. Survival. To the extent permitted by law and to the extent such will not constitute the incurrence of debt by Lessee, all of Lessor's remedies and rights of recovery under Sections 20 and 21 of this Lease Agreement, and the exculpatory provisions in favor of the Authority contained in Section 30, shall survive the Term and/or the purchase of the Facility pursuant to the Option.

SECTION 38. Counterparts. This Lease Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall together constitute one and the same instrument.

SECTION 39. Estoppel Certificates. At any time and from time to time but within 10 days after prior written request by Lessor, Lessee will execute, acknowledge, and deliver to Lessor, promptly upon request but only to the extent accurate, a certificate certifying (i) that this Lease Agreement is unmodified and in full force and effect or, if there have been modifications, that this Lease Agreement is in full force and effect, as modified, and stating the date and nature of each modification; (ii) the date, if any, to which Rental and other sums payable under this Lease Agreement have been paid; (iii) that no Notice of any Default has been delivered to Lessor which default has not been cured, except as to defaults specified in said certificate; (iv) that there is no Event of Default under this Lease Agreement or an event which, with Notice or the passage of time, or both, would result in an Event of Default under this Lease Agreement, except for defaults specified in said certificate; and (v) such other matters as may be reasonably requested by Lessor. Any such certificate may be relied upon by any prospective purchaser or existing or prospective mortgagee of the Facility or any part thereof. Lessee's failure to notify Lessor of any inaccuracies in the proposed certificate within the specified time period shall be conclusive evidence that the matters set forth in the certificate are accurate and correct.

SECTION 40. Waiver of Jury Trial. Lessor and Lessee waive trial by jury in any action, proceeding, or counterclaim brought by either of the Parties to this Lease Agreement against the other on any matters whatsoever arising out of or in any way connected with this Lease Agreement, the relationship of Lessor and Lessee, Lessee's use or occupancy of the Facility, or any other Claims, and any emergency statutory or any other statutory remedy.

SECTION 41. Written Amendment Required. No amendment, alteration, modification of, or addition to the Lease Agreement will be valid or binding unless expressed in writing and signed by Lessor and Lessee.

SECTION 42. Entire Agreement. This Lease Agreement, the exhibits and addenda, if any, contain the entire agreement between Lessor and Lessee. No promises or representations, except

as contained in this Lease Agreement, have been made to Lessee respecting the condition or the manner of operating the Facility.

SECTION 43. Signs. Lessee may attach any sign on any part of the Facility, or in the halls, lobbies, windows, or elevator banks of the Facility, without Lessor approval. Lessee may name the Facility and change the name, number, or designation of the Facility, without Lessor's prior consent.

SECTION 44. Litigation Expenses. Lessee will pay Lessor as Additional Rental all reasonable Litigation Expenses and all other reasonable expenses which may be incurred by Lessor in enforcing any of the obligations of Lessee under this Lease Agreement, in exercising its rights to recover against Lessee for loss or damage sustained in accordance with the provisions of this Lease Agreement, or in any litigation or negotiation in which Lessor shall, without its fault, become involved through or because of this Lease Agreement.

SECTION 45. Brokers. Lessor and Lessee respectively represent and warrant to each other that neither of them has consulted or negotiated with any broker or finder with regard to the lease of the Facility.

SECTION 46. No Easements for Air or Light. Any diminution or shutting off of light, air, or view by any structure that may be erected on any of the lands constituting the Facility, or on lands adjacent to the Facility, will in no way affect this Lease Agreement or impose any liability on Lessor. This Lease Agreement does not grant any rights to light, view and/or air over the Facility whatsoever.

SECTION 47. Binding Effect. The covenants, conditions, and agreements contained in this Lease Agreement will bind and inure to the benefit of Lessor and Lessee and their respective heirs, distributees, executors, administrators, and the Permitted Assignees and Designees.

SECTION 48. Rules of Interpretation. The following rules shall apply to the construction of this Lease Agreement unless the context requires otherwise: (a) the singular includes the plural and the plural includes the singular; (b) words importing any gender include the other genders; (c) references to statutes are to be construed as including all statutory provisions consolidating, amending or replacing the statute to which reference is made and all regulations promulgated pursuant to such statutes; (d) references to "writing" include printing, photocopy, typing, lithography and other means of reproducing words in a tangible visible form; (e) the words "including", "includes" and "include" shall be deemed to be followed by words "without limitation"; (f) references to the introductory paragraph, preliminary statements, articles, sections (or subdivision of sections), exhibits, appendices, annexes or schedules are to those of this Lease Agreement unless otherwise indicated; (g) references to agreements and other contractual instruments shall be deemed to include all subsequent amendments and other modifications to such instruments; (h) references to Persons include their respective successors and assigns to the extent successors or assigns are permitted or not prohibited by the terms of this Lease Agreement; (i) any accounting term not otherwise defined has the meaning assigned to it in accordance with generally accepted accounting principles; (j) "or" is not exclusive; (k) provisions apply to successive events and transactions; (l) references to documents or agreements which have been terminated or released or which have expired shall be of no force and effect after such termination, release, or expiration, unless otherwise provided for in the document; (m) references to mail shall be deemed to refer to first-class mail, postage prepaid, unless another type of mail is specified; (n) all references to time shall be to Baton Rouge, Louisiana time; (o) references

to specific persons, positions, or officers shall include those who or which succeed to or perform their respective functions, duties, or responsibilities; and (p) the terms "herein", "hereunder", "hereby", "hereof," and any similar terms refer to this Lease Agreement as a whole and not to any particular articles, section or subdivision hereof.

**SECTION 49. Relationship of Parties.** The relationship of the Parties shall be one of lessor and lessee only, and shall not be considered a partnership, joint venture, license arrangement or unincorporated association. This Lease Agreement and the relationship between the Parties shall not constitute or be considered a "contract of rent" under Articles 2779 through 2792 of the Louisiana Civil Code.

**SECTION 50. Law Between the Parties.** This Lease Agreement shall constitute the law between the Parties, and if any provision of this Lease Agreement is in conflict with the provisions of "Title IX - Of Lease" of the Louisiana Civil Code, Articles 2669 through 2777, inclusive, the provisions of this Lease Agreement shall control.

**SECTION 51. Notices.** All notices, filings and other communications ("Notice") shall be in writing and shall be sufficiently given and served upon the other parties if delivered by hand directly to the persons at the addresses set forth below, or shall be sent by first class, certified mail, postage prepaid, return receipt requested, addressed as follows:

Authority:

Louisiana Public Facilities Authority  
8555 United Plaza Boulevard, Suite 100  
Baton Rouge, Louisiana 70809  
Attention: Chairman

With a copy at the same time to:

Gary•Hicks•Field•Landry & Bradford,  
A Law Corporation  
8555 United Plaza Blvd.  
Four United Plaza, 5th Floor  
Baton Rouge, Louisiana 70809-7000  
Attention: Charles A. Landry

Lessee:

Department of Health and Hospitals  
State of Louisiana  
1201 Capital Access Drive, East Entrance  
Baton Rouge, Louisiana 70802  
Attention: Secretary

Division of Administration  
State of Louisiana  
1051 North 3rd Street  
Baton Rouge, Louisiana 70802  
Attention: Commissioner of Administration

With a copy at the same time to:

Locke Purnell Rain Harrell  
Suite 2440  
601 Poydras Street  
New Orleans, Louisiana 70130-6036  
Attention: Donna D. Fraiche

Trustee:

Hancock Bank of Louisiana  
8555 United Plaza Boulevard, Suite 302  
Baton Rouge, Louisiana 70809  
Attention: Corporate Trust Department

With a copy at the same time to:

Gregory A. Pletsch & Associates  
8555 United Plaza Boulevard, Suite 301  
Baton Rouge, Louisiana 70809  
Attention: Gregory A. Pletsch

Bond Insurer:

Connie Lee Insurance Company  
2445 M Street, N.W., Suite 450  
Washington, D.C. 20037  
Attention: General Counsel

**SECTION 52. Release of Property.**

(a) Lessee shall have the right to acquire full ownership, and obtain a release from this Lease Agreement, of all or any portion of the Released Property, but only the Released Property, provided the following conditions are met:

- (i) Lessee is not in Default under this Lease Agreement or the Indenture; and
- (ii) Receipt by Lessor and Bond Insurer from Lessee of Notice of Lessee's intention to construct Substantial Improvements to the Released Property sought to be released at least 15 days prior to the date of the proposed release ("Construction Notice"); and



(iii) Receipt by Lessor and Bond Insurer of a certificate of an architect duly licensed by the State of Louisiana, reasonably acceptable to Lessor and Bond Insurer, that the Released Property and/or the portion of the Released Property sought to be released is essential to the Substantial Improvements sought to be constructed; and

(iv) The Construction Notice shall be accompanied by a written plan of development and construction of the Substantial Improvements ("Development Plan"); and

(v) Receipt by Lessor and Bond Insurer from Lessee of evidence that Lessee has obtained financing for the construction of the Substantial Improvements; and

(vi) Receipt by Lessor and Bond Insurer of an MAI Appraisal of that portion of the Facility remaining after release of the Released Property as requested by Lessee pursuant to this Section ("**Remaining Facility**") affirmatively stating that the "fair market value" of the Remaining Facility equals or exceeds the outstanding principal balance due on the Bonds as of the date of the release of the Released Property; and

(vii) Receipt by Lessor and Bond Insurer of a report from a Hospital Consultant affirmatively stating that the Development Plan and the construction of Substantial Improvements in substantial conformity with the Development Plan will not have a material adverse effect on the operation or the financial condition of the Remaining Facility.

Lessee shall bear all costs and expenses incurred in connection with effecting compliance with the provisions of this Section 52 (including without limitation the cost of the MAI Appraisal and the fees of the Hospital Consultant).

(b) In order for Lessee to exercise its rights with respect to the Surface Parking Property, Lessee must also comply with the following additional conditions specific to the Surface Parking Property:

(i) Lessee shall provide the Facility with the exclusive right to use additional parking spaces equal in number to the number of parking spaces on the Surface Parking Property released as a result of Lessee's construction of Substantial Improvements on the Released Property ("**Replacement Parking Spaces**") concurrently with the conveyance and release of the Surface Parking Property by Lessor. The Replacement Parking Spaces shall be for the exclusive use of the Facility, and the right to use the Replacement Parking Spaces shall be superior to any and all Encumbrances that may affect the Replacement Parking Spaces, including without limitation leases containing an annual appropriation dependency clause. Lessee shall grant Lessor a predial servitude of use for parking over and across the Replacement Parking Spaces, which servitude shall be a covenant running with the Facility for a term of not less than 99 years, and shall survive the termination of this Lease Agreement and the purchase of all or any portion the Facility. The predial servitude shall inure to the benefit of all present and future owners of the Facility, regardless of how such ownership interest is or was acquired. The other terms and conditions of the predial servitude must be reasonably acceptable to Lessor, Trustee, and Bond Insurer and their respective counsel.

(ii) Lessee may satisfy the requirements contained in Section 52(b)(i) by providing the Facility with Replacement Parking Spaces in any parking facility constructed as an integral part of the Substantial Improvements.

(iii) Lessee shall be responsible for the payment of all taxes, impositions, maintenance and repair costs, and all other costs and expenses associated with the Replacement Parking Spaces ("**Parking Maintenance**") during the Term. Upon termination of the Lease Agreement for any reason, the owner of the Facility shall be responsible for its proportionate share of the Parking Maintenance calculated using a fraction, the numerator of which is the number of Replacement Parking Spaces and the denominator of which is the total number of parking spaces located in the parking facility in which the Replacement Parking Spaces are located. Provided, however, in no event shall the Authority or Trustee, as owner of the Facility, be responsible for Parking Maintenance or any cost or expense of any kind or nature in connection with the Replacement Parking Spaces as long as the parking facility in which the Replacement Parking Spaces are located is owned or leased by the State.

(c) In the event Lessee complies with the conditions stated in this Section, Lessee shall have the right with respect to all or any portion of the Released Property which satisfies the foregoing conditions only ("**Qualified Property**") to acquire the Qualified Property, and obtain a release of the Qualified Property from this Lease Agreement. In such event, Lessor shall convey ownership of such Qualified Property to Lessee (without any warranties whatsoever) and release the Qualified Property from the Lease Agreement, all without the further payment by Lessee of any additional compensation or other sums of money to Lessor, but in consideration of the obligations undertaken by Lessee hereunder, by (i) act of conveyance of the Qualified Property; and (ii) act of partial release of the Qualified Property in substantially the form of the acts attached hereto as Exhibits "D-1" and "D-2". Lessor and Lessee acknowledge that the consideration for entering into this Lease Agreement is and shall be adequate consideration for the transfer and release of the Qualified Property, and the grant of the predial servitude in Section 52(b)(i). The Remaining Facility shall continue to be subject to this Lease Agreement and the Option.

(d) Lessee agrees to construct the Substantial Improvements in substantial compliance with the Development Plan, and to commence construction of the Substantial Improvements to the Qualified Property within two (2) years of the date the act of conveyance and act of partial release is delivered by Lessee to Lessor ("**Construction Period**"). Lessee shall also provide Lessor and Bond Insurer with the plans and specifications for the Substantial Improvements, and a copy of the construction contract entered into by Lessee for construction of the Substantial Improvements. The Construction Period shall be automatically extended in the event Lessee is delayed in commencing construction before expiration of the Construction Period by Force Majeure for a period of time equal to the period to time Lessee is delayed due to the Force Majeure. In the event Lessee breaches the agreements and representations contained in this Section 52, within ten (10) days of receipt of written notice from Lessor that Lessee is in default under the provisions of this Section 52, Lessee shall reconvey the Qualified Property to Lessor, amend the Lease Agreement to include the Qualified Property, and execute such other documents and instruments as are deemed necessary by Bond Counsel to subject the Qualified Property to the lien of the Indenture and any Permitted Mortgage, which lien shall be prior to any other liens or Encumbrances affecting the Qualified Property. The consideration for the reconveyance of the Qualified Property to Lessor shall be Lessor's agreement to amend the Lease Agreement to include the Qualified Property as part of the Facility leased. Lessor and Lessee agree to execute such acts, instruments, documents, and

agreements as deemed necessary in the opinion of Bond Counsel to effectuate the provisions of this Section 52 (d).

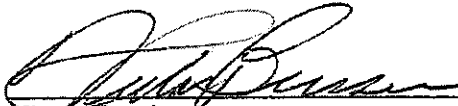
(e) Lessor agrees to include in the Indenture and any Permitted Mortgage language conforming in content and tenor with the provisions of this Section 52 allowing Lessee to obtain a release of Released Property from the lien of the Indenture and any Permitted Mortgage upon compliance with the provisions of this Section.

(f) If Lessee strictly complies with the provisions of this Section, the consent of Lessor, Trustee, and Bond Insurer shall be deemed to have been given, and Lessee shall be entitled to a release and conveyance of the Qualified Property without any further consent from Lessor, Trustee, or Bond Insurer. Provided, however, if Lessee is unable to strictly comply with the provisions of this Section 52 for any reason, the prior written consent of Lessor, Trustee and Bond Insurer must be obtained before any of the Released Property can be released from this Lease Agreement, any Permitted Mortgage, or the Indenture.




29 IN WITNESS WHEREOF, the parties hereto have signed this Lease Agreement on the day of December, 1992, but dated as of December 1, 1992, for convenience of reference.


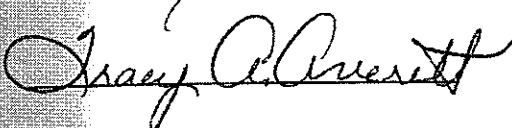
LOUISIANA PUBLIC FACILITIES AUTHORITY

By:   
Victor Bussie  
Chairman

ATTEST:

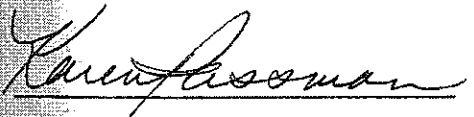

By:   
C. C. Dabadie  
Secretary-Treasurer

WITNESSES:

STATE OF LOUISIANA  
Acting through the Department  
of Health and Hospitals

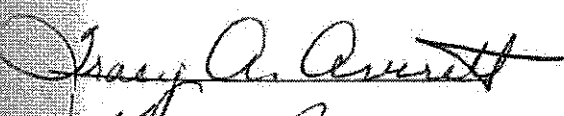

WITNESSES:


  


By:   
J. Christopher Pilley, Secretary

STATE OF LOUISIANA  
Acting through the  
Division of Administration

WITNESSES:


By:   
Raymond J. Laborde  
Commissioner of Administration

STATE OF LOUISIANA  
PARISH OF EAST BATON ROUGE

BE IT KNOWN, that on this 29 day of December, 1992, before me, the undersigned authority, duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:


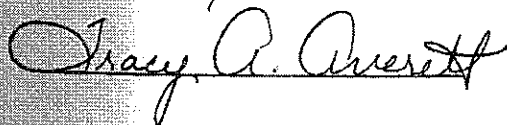
VICTOR BUSSIE  
AND  
C. C. DABADIE

to me known to be the identical person who executed the above and foregoing instrument, who declared and acknowledged to me, Notary, in the presence of the undersigned competent witnesses, that they are the Chairman and the Secretary-Treasurer of the Louisiana Public Facilities Authority (the "Authority"), that the aforesaid instrument was signed by them, on this date, on behalf of the Authority and that the above named persons acknowledge said instrument to be the free act and deed of the Authority.

  
Chairman

  
Secretary-Treasurer

WITNESSES:

  
NOTARY PUBLIC


STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE


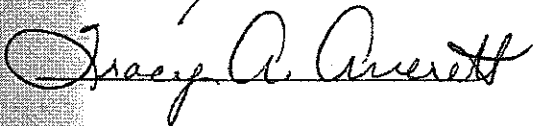
BE IT KNOWN, that on this 29 day of December, 1992, before me, the undersigned authority; duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:

J. CHRISTOPHER PILLEY

to me known to be the identical person who executed the above and foregoing instrument, who declared and acknowledged to me, Notary, in the presence of the undersigned competent witnesses, that he is the Secretary of the Department of Health and Hospitals, State of Louisiana (the "Department"), and that the aforesaid instrument was signed by him, on this date, on behalf of the Department and that the above named person acknowledges the approval of said instrument to be the free act and deed of the Department.

  
J. Christopher Pilley, Secretary  
Department of Health and Hospitals  
State of Louisiana

WITNESSES:



NOTARY PUBLIC

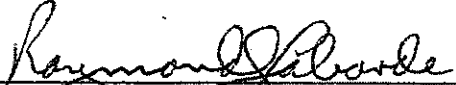
STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE


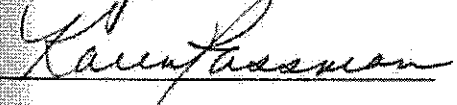
BE IT KNOWN, that on this 29 day of December, 1992, before me, the undersigned authority, duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:

RAYMOND J. LABORDE

to me known to be the identical person who executed the above and foregoing instrument, who declared and acknowledged to me, Notary, in the presence of the undersigned competent witnesses, that he is the Commissioner of the Division of Administration, State of Louisiana (the "Division"), and that the aforesaid instrument was signed by him, on this date, on behalf of the Division and that the above named person acknowledges the approval of said instrument to be the free act and deed of the Division.

  
Raymond J. Laborde, Commissioner  
Division of Administration  
State of Louisiana

WITNESSES:



NOTARY PUBLIC

# **Exhibit A**

## **Part 1**

**EXHIBIT "A"**

**SQUARE 497**

The entirety of all ground, together with all the buildings and improvements thereon and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or anywise appertaining, comprising all of Square 497 and those portions of Old Square 492 in the First District of the City of New Orleans, Square 497 now being bounded by Gravier Street, South Johnson Street, Tulane Avenue, and South Prieur Street, which Square has been resubdivided into Lots HD-1, HD-2, and HD-3 created by plan of resubdivision by Coleman Kuhn dated May 27, 1974, approved by the City Planning Commission on July 23, 1974, recorded in COB 726, Folio 152, Notarial Archives No. 134881.

Being the same property acquired by Hotel Dieu by the following acquisitions:

COB 462, Folio 579; COB 256, Folio 378; COB 361, Folio 476; COB 361, Folio 8; COB 357, Folio 590; COB 356, Folio 544; COB 362, Folio 73; COB 362, Folio 101; COB 358, Folio 546; COB 361, Folio 103; COB 363, Folio 99; COB 361, Folio 476; COB 357, Folio 554.

## **LOTS 1 AND 2 OF SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereinto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, designated as Lot Nos. One (1) and Two (2) of Square 498, bounded by Perdido, Gravier, South Prieur, Bertrand and South Johnson Streets, said Lots measure each in English measure, thirty (30) feet, three (3) inches, front on Perdido Street, by a depth of one hundred and twenty (120) feet, between parallel lines; said Lot No. One forms the corner of Perdido and South Prieur Streets, the said lots are figured on a plan of Louis Bringier, Surveyor General, dated April 20, 1839, and deposited in the Office of David L. McCay, late Notary; all as more fully shown on plat of survey by F. C. Gandolfo, Jr., dated August 8, 1966.

The improvements bear the Municipal Nos. 2015-17-19-21 Perdido Street and 541-43 South Prieur Street.

Being the same property purchased by Hotel Dieu from Robert N. Rein and William J. Rein, III, per act passed before C. I. Denechaud, Jr., Notary Public, dated September 28, 1966, registered in Book 674, folio 188, of the Conveyance Records of Orleans Parish, Louisiana, on September 29, 1966.



## **LOT "Y", SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, South Prieur, South Johnson and Gravier Streets, designated as Lot "Y" on blue print of survey by Adloe Orr, C.E., dated March 13, 1945, annexed to act before Elmer D. Flanders, N.P. dated March 14, 1945, measures 33 feet 6 inches front on Perdido Street, by 120 feet in depth between parallel lines and commences at a distance of 60 feet 9 inches from the corner of Perdido and South Prieur Streets, and is composed of the whole of Lot 3 and part of Lot 4 on plan of Louis Bringier, Surveyor, dated April 20, 1839, deposited in the office of D. L. McCoy, N.P..

The Improvements thereon bear the Municipal Nos. 2023-25 Perdido Street.

Being the same property purchased by Hotel Dieu from Frank Mistretta, dated October 29, 1965, passed before Charles I. Denechaud, Jr., Notary Public, registered in Book 673, folio 97, of the Conveyance Records of Orleans Parish, Louisiana, on November 5, 1965.



## **PORTIONS OF LOTS 4 AND 5, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498 (old No. 24), bounded by Perdido, Gravier, South Johnson and South Prieur Streets being composed of northmost 27 feet of Lot 4 and southmost 2.6.0 feet of Lot 5, and Lots 4 and 5 are shown on the plan of L. Bringier, Surveyor, dated April 20, 1839, deposited in the office of D. L. McCoy, N.P., and said Lots commence at a distance of 94 feet from corner of South Prieur and Perdido Streets, and measures 29 feet 6 inches front on Perdido Street by 120 feet in depth between parallel lines; designated as Municipal No. 2027-29 Perdido Street, all as shown on survey of Coleman Kuhn, C.E., dated January 19, 1967.

Acquired by Hotel Dieu by Act of Exchange registered in Book 681, folio 650, of the Conveyance Records of Orleans Parish, Louisiana, on February 28, 1968.

## REAR PORTION OF LOT 5, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by Perdido, South Johnson, Gravier and South Prieur Streets, which portion of ground forms the rear portion of Lot 5 taken from the side of said Lot 5 nearer South Johnson Street, more particularly described in accordance with a plat of survey by the Office of Gandolfo, Kuhn & Associates, dated August 8, 1966, revised August 25, 1966, as follows:

From the point of intersection of the corner common to Lots 5 (or 5-A) and 6 of said square with Perdido Street, which point is 151 feet 3 inches from the corner of Perdido and South Prieur Streets, run towards Gravier Street, along the line between said Lots 5 (or 5-A) and 6, being a line parallel with South Prieur Street, a distance of 89 feet 7 inches 3 lines to the point of beginning proper. Thence from said point of beginning, continue along the side line common to Lots 5 and 6 of said square, parallel with South Prieur Street, a distance of 30 feet 4 inches 5 lines to the rear corner common to said Lots 5 and 6; thence along the rear line of Lot 5, being a line parallel with Perdido Street, 6 feet 9 inches towards South Prieur Street; thence parallel with South Prieur Street, 26 feet 10 inches, towards Perdido Street; thence on an oblique line, towards South Johnson Street, 8 feet 2 inches to intersect the side line common to Lots 5 and 6, at the point of beginning.

Acquired by Hotel Dieu in act of Cash Sale registered at COB 686, Folio 310, of the Conveyance Records of Orleans Parish, Louisiana.

## **LOT 5-A, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square 498 (old square 24), bounded by Perdido, South Johnson, Gravier and South Prieur Streets designated as Lot 5-A on plat of survey by the office of Gandolfo, Kuhn & Associates, dated August 23, 1966 annexed hereto, according to which, Lot 5-A commences at a distance of 123 feet six inches (123' 6") from the corner of Perdido and South Prieur Streets and measures thence, in the direction of South Johnson Street, 27 feet 9 inches (27' 9"); thence on line parallel with South Prieur Street, running towards Gravier Street a first depth of 89 feet 7 inches 3 lines to a point where it narrows towards South Prieur Street, along an oblique line, a distance of 7 feet 11 inches 3 lines (title), 8 feet 2 inches (actual); thence it has a further depth, along a line parallel with South Prieur Street, a distance of 26 feet 10 inches to the rear line which measures 21 feet; with a depth on its South Prieur Street side, along a straight line measuring 120 feet.

The Improvements bear Municipal No. 2031 Perdido Street.

Being the same property acquired by Hotel Dieu from Eddie Thurman in that Cash Sale dated September 12, 1966, registered in COB 674, folio 143, of the Conveyance Records of Orleans Parish, Louisiana on September 14, 1966.

**LOT 6, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square 498, bounded by Perdido, South Johnson, Gravier and South Prieur Streets, designated as Lot 6 on plat of survey by the Office of Gandolfo, Kuhn & Associates, dated August 8, 1966, revised August 25, 1966, August 29, 1966, and December 13, 1966, annexed hereto according to which, said Lot 6 commences at a distance of 121 feet from the corner of Perdido and South Johnson Streets and measures thence, 30 feet 3 inches front on Perdido Street, same in width in the rear, by a depth of 120 feet between equal and parallel lines.

The improvements bear the Municipal No. 2035 Perdido Street.

Acquired by Hotel Dieu by act of Cash Sale from Clarence Louis Prosper registered at COB 676, Folio 349 of the Conveyance Records of Orleans Parish, Louisiana on September 20, 1949.

## LOT 7, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, South Prieur, Gravier and South Johnson Streets, designated as Lot 7 on a sketch of survey made by Gilbert and Kelly, Surveyors, dated November 3, 1926, a blue print of which is annexed to and made part of Act No. 4407, passed before Jacob D. Dresner, Notary Public, on November 26, 1926, and according to which said lot begins at a distance of ninety feet, nine inches (90'9") from the corner of Perdido and South Johnson Streets, and measures in the direction of South Prieur Street, Thirty feet, three inches (30'3") front on Perdido Street, the same width in the rear, by a depth of one hundred twenty feet (120') between equal and parallel lines.

The Improvements thereon bear the Municipal numbers 2039-2041 Perdido Street.

Acquired by Hotel Dieu per act passed before Charles I. Denechaud, Jr., Notary Public, dated May 4, 1965, registered in Book 664 folio 331, of the Conveyance Records of Orleans Parish, Louisiana, on May 6, 1965.

**LOT 8, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, Gravier, South Johnson and South Prieur Streets, designated as Lot 8 on plan annexed to act before W. O. Hart, N.P., dated March 30, 1891, measures 30 feet 3 inches front on Perdido Street, by a depth of 120 feet.

All as shown on blue print of survey by E.L. Eustis, C.E. & S., dated November 3, 1948, annexed to act before C.W. Puncky, N.P., dated December 6, 1948.

The improvements bear the Municipal No. 2043 Perdido Street.

**LOT "A", SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the same square as above described property, designated as Lot "A" on survey by Edgar Pilie, Surveyor dated March 29, 1901, annexed to act passed before James J. Woulfe, N.P., dated April 16, 1901, forms the corner of Perdido and South Johnson Streets, measures 60 feet 6 inches front on Perdido Street, by a depth between equal and parallel lines and front on South Johnson Street of 59 feet 6 inches 6 lines and is composed of the front portion of original Lots 9 and 10.

All as shown on print of survey by Gilbert & Kelly, Surveyors, dated February 13, 1952, annexed to act before M.L. Dresner, N.P., dated March 5, 1952.

The Improvements thereon bear the Municipal Nos. 2049-2053 Perdido Street.

Being the same property purchased by Hotel Dieu from Frank J. Mackel, per act passed before Charles I. Denechaud, Jr., Notary Public, dated July 1, 1965, registered in COB 664, folio 464, of the Conveyance Record of Orleans Parish, Louisiana, on July 1, 1965.



### **LOT "C", SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by South Johnson, Perdido, Gravier, and South Prieur Streets, designated as Lot "C" on a survey of Gilbert and Kelly, Surveyors, dated October 3, 1940, a blueprint of which is annexed to an act before C.S. Baldwin, Notary Public, on October 10, 1940, and according to which said Lot "C" commences at a distance of 90 feet 4 inches and 4 lines from the corner of South Johnson and Perdido Streets and measures thence 30 feet 5 inches 4 lines front on South Johnson Street, same width in the rear, by a depth of 60 feet 6 inches between equal and parallel lines, said Lot "C" is composed of the rear portion of original Lots 9 and 10.

And according to a survey made by Coleman Kuhn, C.E. dated June 21, 1966, copy of which is annexed hereto, the said Lot "C" is situated in the same district and square and has the same measurements and boundaries as set forth above.

The improvements bear the Municipal Nos. 544-46 South Johnson Street.

### **LOT "B", SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana in Square 498, bounded by South Johnson, Gravier, South Prieur and Perdido Streets, designated by the Letter "B" on a survey made by E.L. Eustis, Civil Engineer, and Surveyor, dated August 11, 1958, a blueprint copy of which is annexed to an act before B. Titcher, Jr., Notary Public, dated September 22, 1952, according to which said Lot "B" commences at a distance of 59 feet 6 inches 6 lines from the corner of South Johnson and Perdido Streets and measures thence 30 feet 9 inches and 6 lines front on South Johnson Street, in the direction of Gravier Street, same in the rear, by a depth on both side lines of 60 feet 6 inches.

And according to a survey made by Coleman Kuhn, C.E., dated June 21, 1966, copy of which is annexed to COB 674, Folio 54, the said Lot "B" is situated in the same district and square and has the same measurements and boundaries as set forth above.

The Improvements bear the Municipal Nos. 548-550 South Johnson Street.

Acquired by Hotel Dieu in that Cash Sale dated August 9, 1966 and registered in the Parish of Orleans, Louisiana, in COB 674, folio 54 under date of August 9, 1966.



**LOT 11, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, Gravier, South Prieur and South Johnson Streets, designated as Lot 11 on plan of L. Bringiner, Surveyor, dated April 20, 1839, deposited in the office of D. L. McKay, N.P., and according to a plan of survey of Gandolfo, Kuhn & Associates, Civil Engineers and Surveyors, dated March 31, 1965, revised August, 1965, blue print of which is annexed hereto, said Lot 11 commences at a distance of 120' from the corner of Perdido and South Johnson Streets and measures thence 29'11" 6" front on South Johnson Street by a depth of 126'6"0" between equal and parallel lines.

The improvements bear the Municipal Nos. 540 and 542 South Johnson Street.

Being the same property purchased by Hotel Dieu from Mrs. Vera Irene Malter Nix, per act passed before Charles I. Denechaud, Jr., Notary Public, dated August 20, 1965, registered in Book 668, folio 497, of the Conveyance Records of Orleans Parish, Louisiana, on August 23, 1965.

**LOT 12, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498 (old Square 24), bounded by South Johnson, Gravier, South Prieur and Perdido Streets, designated as Lot 12 on plan of survey by the office of Gandolfo, Kuhn, and Associates, Coleman Kuhn, Surveyor, dated March 31, 1965, revised January 24, 1966, annexed hereto, according to which, said Lot 12 commences at a distance of 149 feet 11 inches 6 lines from the corner of South Johnson and Perdido Street and measures thence 29 feet 11 inches 7 lines front on South Johnson Street, same in width in the rear by a depth of 151 feet 3 inches, between equal and parallel lines.

The Improvements bear the Municipal Nos. 536-38 South Johnson Street.

Acquired by Hotel Dieu in Cash Sale dated March 15, 1966, registered in C.O.B. 672, Folio 465 on March 15, 1966 in the Conveyance Records of Orleans Parish, Louisiana.

## **LOT C, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in the Square No. 24 (old), now Square No. 498, bounded by Perdido, Gravier, South Prieur and South Johnson Streets, designated by the Letter "C", on a private sketch and rear Pt. 33 on the assessment rolls and measures 7 inches front on South Prieur Street, by a depth of 151 feet 3 inches on the line separating it from Lot No. 34, and Lot "A", and being the side line towards Perdido Street and 110 feet on the side line separating it from Lot No. 33, 29 feet 11 inches and 6 lines, in the rear of Lot No. 33 and 41 feet 3 inches on the continuation of the side line of Lot No. 33, being the line towards Gravier Street and 29 feet 11 inches and 6 lines in width in the rear.

According to a plat of survey by F. C. Gandolfo, Jr., Surveyor, dated August 8, 1966, last revised on January 9, 1967, said portion of ground is otherwise described as follows:

Commence at a point on the northerly line of South Prieur Street, 149 feet 11 inches 6 lines from the corner of Perdido Street, which point is the common corner of Lots 33 and 34 of said square, thence along the line common to Lots 33 and 34, being a line parallel with Perdido Street, a distance of 110 feet towards South Johnson Street, thence continue in the same direction along a line parallel with Perdido Street and along the line common to Lots "C" and "X" a further distance of 41 feet 3 inches towards South Johnson Street, thence along the northerly line of said Lot "C", being a line parallel with South Prieur Street, a distance of 29 feet 11 inches, 7 lines toward Gravier Street; thence along the easterly line of said Lot "C" being a line parallel with Perdido Street, a distance of 41 feet 3 inches towards South Prieur Street, thence along the southerly line of Lot "C", and the northerly line of Lot 33, being a line parallel with South Prieur Street, a distance of 29 feet 4 inches 7 lines toward Perdido Street; thence on a line parallel with or nearly parallel with Perdido Street, a distance of 110 feet to a point in the northerly line of South Prieur Street; thence along South Prieur Street, in the direction of Perdido Street, a distance of 7 inches to the point of beginning, being composed of a strip 7 inches wide taken off the Perdido Street side of Lot 33 and the whole of Lot "C" lying in the rear of said original Lot 33.

Acquired by Hotel Dieu in Cash Sale registered in the Conveyance Office of Orleans Parish, Louisiana in COB 675, Folio 419, on February 6, 1967.

**LOTS 13, 14, 15, 16, 17, 29, 30, 31, 32 and 33, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, Gravier, South Prieur, and South Johnson Streets, described as follows: Beginning at a distance of 120 feet from the intersection of South Johnson and Gravier Streets, and measuring thence 149 feet 11 inches, 2 lines front on South Johnson Street to the Perdido Street side of Lot No. 13, thence running along the Perdido Street side of Lot No. 13 and the Perdido Street side of Lot No. 32 a distance of 192 feet 10 inches 6 lines to a point, running thence in the direction of Perdido Street, along the rear line of Lot No. 33 a distance of 29 feet 4 inches no lines to the Perdido Street side of Lot 33, running thence along the Perdido Street side of Lot 33 a distance of 110 feet 2 inches 5 lines to a point on South Prieur Street, running thence along South Prieur Street in the direction of Gravier Street a distance of 149 feet 3 inches 3 lines to the Gravier Street side of Lot No. 29, running thence along the Gravier Street side of Lot No. 29 a distance of 151 feet 6 inches, 5 lines to the rear line of Lot No. 17, thence along the rear line of Lot. No. 17 a distance of 29 feet 11 inches 6 lines to the Gravier Street side of Lot No. 17 and running thence along the Gravier Street side of Lot No. 17 a distance of 151 feet 6 inches 6 lines to the point of beginning. Said portion of ground comprising all of Lots Nos. 13, 14, 15, 16, 17, 29, 30, 31, 32 and 33, in said Square, all as shown on survey by J. J. Krebs & Sons, Civil Engineers and Surveyors, dated March 12, 1953, annexed to act passed before H. Racivitch, Notary Public, dated March 19, 1953, redated August 6, 1957, annexed hereto.

The improvements bear Municipal No. 516-524 South Johnson Street and 525 South Prieur Street.

Acquired by Hotel Dieu in that act registered in the Conveyance Office of Orleans Parish, Louisiana in COB 616, Folio 682 on August 29, 1957.

**LOT 18, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by Gravier, South Prieur, Perdido and South Johnson Street, designated as Lot 18 on plot of survey by the office of Gandolfo, Kuhn & Associates, Coleman Kuhn, C.E. & S dated November 9, 1966, according to which, said lot forms the corner of Gravier and South Johnson Streets and measures 30 feet 3 inches front on Gravier Street, same in width in the rear, by a depth and front on South Johnson Street of 120 feet (title), 120 feet, 6 inches (actual), between equal and parallel lines."

The Improvements bear the Municipal Nos. 500-10 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana at COB 676, Folio 430 on February 17, 1976.



**LOT 19, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, State of Louisiana in Square No. 498 bounded by Gravier, South Johnson, Perdido and South Prieur Streets, designated by the No. 19 on a survey of E.L. Eustis & Sons, C.E. and Surveyor dated November 16, 1954 and redated May 27, 1959, a copy of which is annexed to COB 632, Folio 200, according to which said lot commences at a distance of 30'3"0" from the corner of Gravier and South Johnson Streets and measures thence 30'3"0" front on Gravier Street by a depth between equal and parallel lines of 120'."

The improvements bear the Municipal No. 2028 Gravier Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana in COB 632, Folio 200, on June 12, 1959.

**LOT 21, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans State of Louisiana designated by the No. 21 in Square No. 498 bounded by South Prieur Street, South Johnson, Gravier and Perdido Streets. Said lot measures 30 feet 3 inches front on Gravier Street by 120 feet in depth between parallel lines.

Improvements bear Municipal No. 2022 Gravier Street.

Acquired by Hotel Dieu by act registered in Conveyance Office Book 619, Folio 274, New Orleans, Louisiana, on February 11, 1958.

**LOT 22, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, Parish of Orleans, State of Louisiana, in Square 498, bounded by Gravier, South Prieur, Perdido and South Johnson Streets, which portion of ground commences at a distance of 121 feet from the corner of Gravier and South Johnson Streets and measures thence, in the direction of South Prieur Street, 30 feet 3 inches front on Gravier Street, same in width in the rear, by a depth of 120 feet, between equal and parallel lines, and is composed of the whole of Lot 22.

Acquired by Hotel Dieu by act registered in COB 621, Folio 660 in the Conveyance Records of Orleans Parish, Louisiana, on June 13, 1958.



**LOT 23, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, Parish of Orleans, State of Louisiana, in Square 498, bounded by Gravier, South Prieur, Perdido and South Johnson Streets, which portion of ground commences at a distance of 150 feet 7 inches 4 lines from the corner of Gravier and South Johnson Streets and measures thence, in the direction of South Prieur Street, 30 feet 10 inches 4 lines front on Gravier Street, same in width in the rear, by a depth of 120 feet, between equal and parallel lines, being composed of the whole of Lot 23, measuring 30 feet 3 inches front on Gravier Street by the entire depth of 120 feet, and the adjoining portion of Lot 22, measuring 7 inches 4 lines front on Gravier Street, by the entire depth-of 120 feet.

Acquired by Hotel Dieu in act registered in Conveyance Office Book 625, Folio 10, New Orleans, Louisiana, on July 1, 1958.

## **LOT 24 AND A PORTION OF LOT 25, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, State of Louisiana in Square No. 498 bounded by South Prieur, South Johnson, Perdido and Gravier Streets; measuring 36'6" front on Gravier Street by 120' in depth between equal and parallel lines, being composed of the whole of Lot 24, and 5'3" of the adjoining Lot No. 25, the whole as per sketch annexed to act before W. J. J. Castell, late Notary Public, in this City, dated June 4, 1867 and the aforesaid Lots 24 and 25 being figured on a plan by L. Bringier, Surveyor General, dated May 20, 1839 and deposited in the office of D. L. McCay, late Notary Public, in this City.

According to a sketch of survey by Guy J. Seghers, Surveyor, dated September 26, 1945, a blue print of which is annexed to an act passed before G. A. Dreyfous, N.P., on October 9, 1945, said property is situated in the same district and square and measures 35'6" front on Gravier Street, the same width in the rear by a depth between equal and parallel lines of 120'.

The improvements bear the Municipal Nos. 2008 and 2010 Gravier Street.

Acquired by Hotel Dieu registered in COB 632, Folio 200, and in COB 632, Folio 213, New Orleans, Louisiana, on June 17, 1959.

**PART OF LOTS NOS. 24 AND 25, SQUARE 498**

A certain lot or portion of ground, together with all the buildings and improvements thereon, rights, ways, and advantages thereunto belonging or in any wise appertaining, situated, lying and being in the First District of this City in the Square No. 498, bounded by Gravier, South Prieur, Perdido and South Johnson Streets, designated as Part of Lots Nos. Twenty-four and Twenty-five and measuring according to the title deeds Thirty feet front on Gravier Street by a depth of One Hundred and Twenty feet more or less.

Acquired by Hotel Dieu by act registered in Conveyance Office Book 256, Folio 228, New Orleans, Louisiana, on September 30, 1912.

**LOT 28, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by South Prieur, Perdido, South Johnson, Gravier and Bertrand Streets, designated as Lot 28 on plat of survey by Gilbert and Kelly, Surveyors, dated January 31, 1959, annexed hereto, according to which, said lot commences at a distance of 299 feet 10 inches 4 lines from the corner of South Prieur and Perdido Streets and measures thence, 29 feet 11 inches 6 lines front on South Prieur Street, same in width in the rear, by a depth of 151 feet 3 inches, between equal and parallel lines.

The improvements bear Municipal No. 519 South Prieur Street.

Acquired by Hotel Dieu by act registered in Conveyance Office Book 624, Folio 482, New Orleans, Louisiana, on March 2, 1959.

**LOT 34-A, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, South Prieur, South Johnson, Bertrand and Gravier Streets, designated as Lot No. 34-A, on print of survey by Gilbert & Kelly, Surveyors, dated April 20, 1945, annexed to act passed before John H. Hammel, Jr., N.P., dated May 8, 1945, according to which said lot commences at a distance of 120 feet from the corner of Perdido Street and measures thence 29 feet, 11 inches, 6 lines front on South Prieur Street, same in width in the rear, by a depth of 176 feet between equal and parallel lines.

The Improvements bear Municipal No. 539 South Prieur Street.

Being the same property purchased by Hotel Dieu from Ferdinand Francoise, et al, per act passed before Charles I. Denechaud, Jr., Notary Public, dated January 7, 1966, registered in Book 671, folio 191, of the Conveyance Records of Orleans Parish, Louisiana, on January 10, 1966.

**LOT 20, SQUARE 498**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Gravier, Perdido, South Johnson and South Prieur Streets, designated as Lot No. 20 on plan of L. Bringier, Surveyor General, dated April 20, 1839, deposited in office of D. L. McCoy, Notary Public, measures English Measure 30 feet 3 inches front on Gravier Street by a depth of 120 feet between parallel lines.

The improvements bear Municipal No. 2026 Gravier Street.

Acquired by Hotel Dieu by act registered in Conveyance Office Book 632, Folio 470, New Orleans, Louisiana, on October 1, 1959.



**LOTS 26 & 27, SQUARE 498**

Two certain lots of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging, or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, designated as Lots 26 and 27 of Square 498, which square is bounded by Perdido Street, Gravier Street, South Prieur Street and South Johnson Street. Lot 26 measures 30 feet 3 inches 0 lines front on Gravier Street, by a depth between parallel lines of 120 feet and measures 30 feet 3 inches 0 lines across the rear. Lot 27 forms the corner of Gravier Street, South Prieur Street and Bertrand Street, measuring 30 feet 3 inches 0 lines across the rear which is common to the northern property line of Lot 28, 120 feet along its northerly line from the northerly line of Lot 28 to Gravier Street, fronting 53 feet 6 inches 0 lines along South Prieur Street and 66 feet 0 inches 6 lines fronting on Bertrand Street and a sufficient distance fronting on Gravier Street to reach the southerly property line of Lot 26.

Acquired by Hotel Dieu by act registered in COB 252, Page 63 of the Conveyance Records of Orleans Parish, Louisiana.

**LOT 25, SQUARE 499**

That portion of ground, together with all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging, or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in SQUARE 499, bounded by Poydras, South Johnson, Perdido, and South Prieur Streets, designated as Lot 25.

According to plan of L. Bringier, Surveyor, dated April 20, 1839, deposited in the office of D. L. McCay, N.P., said Lot 25 measures 30 feet 3 inches front on Perdido Street, by a depth between equal and parallel lines, and front on South Prieur Street of 120 feet. Lot 25 forms the corner of Perdido and South Prieur Street, all as more fully shown on a survey by John J. Avery, Civil Engineer, dated April 26, 1982, recertified correct on 3/11/92.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, under CIN 52252, on May 21, 1992.



**LOT 23, SQUARE 499**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by Perdido, South Prieur, Poydras and South Johnson Streets, designated as Lot No. 23 on plat of survey by E. L. Eustis and Sons, Surveyors, dated May 6, 1960, annexed to an act passed before Ed. J. deVerges, Jr., Notary Public, dated June 6, 1960, according to which said lot commences at a distance of 60 feet, 6 inches from the corner of Perdido and South Prieur Streets and measures thence, in the direction of South Johnson Street, 30 feet, 3 inches front on Perdido Street, same width in the rear, by a depth towards Poydras Street of 110 feet, between equal and parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie Inc., Surveyors, dated August 28, 1979, the above described property has the same designation, location and measurements.

Acquired by Hotel Dieu by act registered in COB 761, Folio 543, of the Conveyance Records of Orleans Parish, Louisiana.

## LOT 12, SQUARE 499

A certain lot of ground, together with all the buildings and improvements thereon, etc., situated in the First District of this City, designated by the No. 12 of old Square No. 8, now Square 499, bounded by Poydras, South Johnson, Perdido and South Prieur Sts., on a plan drawn by Louis Bringer, S.G., dated April 20, 1839, and deposited in the office of D. L. McCay, late notary, in this city, and by the same number on a sketch or plan drawn by J. A. D'Hemecourt, D.C.S., dated June 5th, 1870, and annexed to an act passed before Theo. Guyol, late notary, in this city, on Sept. 18, 1894. Which said lot measures 29 ft. 3 in. and 1 line front on South Johnson St., by a depth of 151 ft. 3 in. between parallel lines.

Designated on assessment roll as Square 499, Lot #31.

According to a more recent survey by Gilbert, Kelly & Couturie', Surveyors, dated March 10, 1972, copy annexed to COB 710, Folio 3, Lot 12 has the same designation and measurements as above set forth and commences 149 feet 3 in. 1 line from the corner of South Johnson and Poydras Sts.

Improvements bear Municipal No. 628-30 South Johnson St.

Acquired by Hotel Dieu from Vera Irene Malter, widow of Dr. James T. Nix as per act before Charles L. Denechaud, III, Notary Public, dated April 12, 1972, registered April 20, 1972 at 9:00 A.M. in COB 710, Folio 3 of the Conveyance Records of Orleans Parish, Louisiana.

**LOT 15, SQUARE 499**

A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, prescriptions, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in the Square bounded by South Johnson, South Prieur, Perdido and Poydras Streets, which lot is designated by the No. Fifteen (15), and measures twenty-nine feet, three inches, one line (29'3"1'") front on South Johnson Street, by a depth of one hundred fifty one feet, three inches (151'3") between parallel lines.

According to a survey made by Gilbert and Kelly, Surveyors, dated May 6, 1942, annexed to act before Chester F. Owens, N.P. dated May 21, 1942, the above described property is situated in the First District of the City of New Orleans, in Square No. 499, bounded by Perdido, South Prieur, Poydras and South Johnson Streets, commencing one hundred twenty feet (120') from the corner of South Johnson and Perdido Streets and is designated by the No. Fifteen (15), which said Lot No. Fifteen measures thence twenty-nine feet, three inches, one line (29'3"1'") in width and front on South Johnson Street, by a depth between equal and parallel lines of one hundred fifty-one feet, three inches (151'3").

The improvements thereon are designated by the Municipal Nos. 614 & 618 South Johnson Street.

Acquired by Hotel Dieu, Inc. by act recorded in COB 691, Folio 146, of the Conveyance Records of Orleans Parish, Louisiana.

## **LOT 24, SQUARE 499**

A certain lot of ground, together with all buildings and improvements thereon, etc., situated in the First District of this City, designated an Lot No. 24, in the square bounded by Poydras, South Johnson, Perdido and South Prieur Sts., Square No. 499, on a plan by L. Bringer, Surveyor general, dated April 20, 1839, and deposited in the office of D. L. McKay, late notary, in this city. Which said lot measures 30 ft. 3 in. front on Perdido St., by a depth of 120 ft. between parallel lines.

Designated on assessment roll as Lot No. 19.

According to a more recent survey by Gilbert, Kelly & Couturie, Surveyors, dated March 10, 1972, Lot 24 has the same designation and measurements as above set forth and commences 30 ft. 3 in. from the corner of Perdido and South Prieur Sts.

Improvements bear Municipal No. 2020-22 Perdido Street.

Acquired by Hotel Dieu by act registered in COB 711, Folio 3, of the Conveyance Records of Orleans Parish, Louisiana, on April 20, 1972.

## **LOT 17, SQUARE 499**

A certain lot of ground or portion of ground, together with all the buildings and improvements thereon and all the rights, ways, privileges, servitudes, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of this City, in Square No. 499, bounded by Perdido, Poydras, South Johnson and South Prieur Streets, designated as Lot No. 17 on the blue print of survey made by E. L. Eustis, D.C.S., dated May 13, 1943; said survey is annexed to an act of W. Van Behren dated May 19, 1943; according thereto said lot commences at a distance of 30 feet, 3 inches from the corner of Perdido and South Johnson Streets, measures 30 feet, 3 inches front on Perdido Street, same in width in the rear, by a depth of 120 feet, between equal and parallel lines.

According to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated February 16, 1973, Lot 17 has the same locations, designation and measurements as before, annexed to COB 714, Folio 248.

The improvements thereon bear the Municipal No. 2050-2050 1/2 Perdido Street.

Acquired by Hotel Dieu by act registered in COB 714, Folio 248, of the Conveyance Records of Orleans Parish, Louisiana on April 4, 1973.

## **Lot B, SQUARE 499**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, advantages, appurtenances and prescriptions, both liberative and acquisitive, thereunto belonging or in anywise appertaining, situated in the First District of this City in the Square No. 499 (old Square No. 8) bounded by South Johnson, Perdido, Poydras, and South Prieur Streets. The said lot being designated by the letter "B" on a certificate of survey made by F. G. Stewart, S., dated May 23, 1946, annexed to an act before Milton J. Montgomery, N.P., on June 7, 1946, according to which the said Lot "B" begins at a distance of seventy (70') feet, three (3") inches from Perdido Street and measures thence fifty (50') feet, four (4") inches front on South Johnson Street by a depth of twenty-nine (29') feet, nine (9") inches, four (4") lines on the side line nearer Perdido, and a depth of thirty (30') feet, three (3") inches on the side line nearer Poydras Street and forty-three (43') feet, eleven (11") inches and one (1") line on the rear line. The said Lot "B" is composed of the rear portion of a lot designated by the number "16" on a plan drawn by L. Bringier, Surveyor General, bearing the date of April 20th, 1839 and deposited in the office of D.L. McCay, late Notary in this City and designated by the letter "A" on a sketch of survey made by H.C. Brown, Deputy City Surveyor, dated June 7th, 1913, annexed to an act passed before Benjamin Y. Wolf, Notary Public, on July 15th, 1921.

The improvements on the hereinabove described property designated by the Municipal No. 610-12 South Johnson Street.

Acquired by Hotel Dieu in act registered in COB 718, Folio 452 in the Conveyance Records of Orleans Parish, Louisiana, on May 21, 1973.



## **LOT C, SQUARE 499**

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in the Square No. 499 (old Square No.8), bounded by South Johnson, Perdido, Poydras and South Prieur Streets, the said lot being designated by the Letter "C" on a certificate of survey made by F. G. Stewart, Surveyor, dated May 23, 1946, annexed to an act before Milton J. Montgomery, N.P., on June 7, 1946, according to which the said Lot "C" forms the corner of Perdido and South Johnson Streets and measures 30 feet, 3 inches front on Perdido Street, 29 feet, 9 inches, 4 lines in width in the rear, by a depth and front on South Johnson Street of 70 feet, 3 inches and a depth on the other side line nearer South Prieur Street of 76 feet, 7 inches, 7 lines, the said Lot "C" is composed of the front portion of a lot designated by the No. 16 on a plan drawn by L. Bringier, Surveyor General, bearing the date of April 20, 1839, and deposited in the Office of D. L. McCary, late a Notary in this City, and designated by the Letter "A" on a sketch of survey made by H.C. Brown, Deputy City Surveyor, dated June 7, 1913, annexed to an act passed before B.Y. Wolf, N.P., on July 15, 1921.

The Improvements bear the Municipal Nos. 2052-54 Perdido Street and 602 South Johnson Street.

Being the same property acquired by Hotel Dieu as follows:

George P. Slattery, Sr., acquired from Anthony J. Russo, dated November 19 passed before Thomas A. Rayer, N.P., registered in C.O.B. 684, folio 594, and Hotel Dieu acquired by Counter Letter from George P. Slattery, Sr., dated November 19, 1968, passed before Thomas A. Rayer, N.P., registered in C.O.B. 691, folio 106, on February 28, 1969, Orleans Parish, La.

## **LOT 27, SQUARE 499**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the City of New Orleans, in the First District thereof, in Square 499, bounded by South Prieur, Perdido, South Johnson and Poydras Streets, designated as Lot 27 on the survey by Gilbert & Kelly, Surveyors, dated November 5, 1958, redated March 16, 1972 and redated December 14, 1972, a copy of which is annexed to COB 718, Folio 93, according to which said Lot 27 commences at a distance of 149 feet 3 inches 1 line from the corner of South Prieur and Perdido Streets, and commences at a distance of 159 feet 3 inches 1 line from the corner of South Prieur and Poydras Streets, and measures thence 29 feet 11 inches 1 line actual (29 feet, 3 inches 1 line title) front on South Prieur Street, same width in the rear, by a depth of 151 feet 3 inches 0 lines between equal and parallel lines.

Improvements thereon bear Municipal No. 621-23 South Prieur Street.

Acquired by Hotel Dieu in act registered in COB 718, Folio 93, of the Conveyance Records of Orleans Parish, Louisiana, on January 16, 1973.



**LOT 28, SQUARE 499**

A certain lot of ground, together with all the buildings and improvements thereon, etc., situated in the First District of this City, in Square No. 499, bounded by Poydras, Perdido, South Prieur and South Johnson Streets, which said lot of ground measures 29 ft. 3 in. and 1 line front on South Prieur Street, by a depth of 151 ft. 3 in. in depth between parallel lines, and is designated as Lot No. 28 of Sq. No. 8 on a plan drawn by Bringier, surveyor, dated April 20, 1839, and deposited in the office of D. L. McCay, late notary, in this City.

Designated on assessment roll as Lot #14.

According to a more recent survey by Gilbert, Kelly & Couturie', Surveyors, dated March 10, 1972, copy annexed to COB 710, Folio 206, Lot 28 has the same designation and measurements as above set forth and commences 178 feet 6 inches 2 lines from the corner of South Prieur and Poydras Streets.

Improvements thereon bear Municipal No. 625-27 South Prieur Street.

Acquired by Hotel Dieu by act registered in the Conveyance Office for the Parish of Orleans in COB 710, folio 206, on July 5, 1972.

## **LOT "A", SQUARE 499**

A certain lot or portion of ground, together with all of the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, Square No. 499, bounded by South Prieur, Perdido, South Johnson and Poydras Streets, and measuring 29 feet, 2 inches 4 lines front on South Prieur Street, by a depth of 147 feet on a line toward Perdido Street, and 151 feet, 3 inches on the line towards Poydras Street, and 30 feet 2 inches 4 lines on the rear line, all measurements being more or less; according to a plan of survey made by E. L. Eustis, D.C.S., annexed to an act passed before R. E. O'Connor, Notary Public, May 17, 1921, designated as Lot "A", and measures 29 feet 2 inches 4 lines front on South Prieur Street, by 148 feet, 9 inches, 4 lines on the side towards Perdido Street, and 154 feet, 4 lines on the side towards Poydras Street.

And according to survey made by E. L. Eustis & Sons, C.E. & Surveyors, dated October 26, 1969, redated April 7, 1971, copy of which is annexed to COB 699, Folio 470, said Lot "A" is situated in the same District and Square, and has the same boundaries as above set forth, and, commencing a distance of 120 feet from the corner of South Prieur and Perdido Streets, measures thence 29 feet 3 inches 1 line (actual), 29 feet 2 inches 4 lines (title), front on South Prieur Street, 29 feet 3 inches 1 line (actual), 30 feet 2 inches 4 lines (title) in the rear, by a depth on the side line towards Perdido Street of 151 feet 3 inches 0 lines (actual), 147 feet 0 inches 0 lines (title), 148 feet 9 inches 4 lines (old plan), and a depth on the side line towards Poydras Street of 151 feet 3 inches 0 lines (actual), 151 feet 3 inches 0 lines (title), 154 feet 0 inches 4 lines (old plan).

Improvements bear Municipal Nos. 617-19, 617 1/2-619 1/2 South Prieur Street.

Acquired by Hotel Dieu by act registered in COB 699, Folio 470, of the Conveyance Records of Orleans Parish, Louisiana, on April 21, 1971.

**LOT 29, SQUARE 499**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of this City, being in Lot or Block No. 29 of old Square No. 8, now Square 499, bounded by Poydras, South Johnson, Perdido and South Prieur Streets, having a frontage of twenty-nine feet, three inches and one line (29'3"1'") on South Prieur Street by a depth of one hundred fifty-one feet, three inches (151'3") between equal and parallel lines, all according to a plan of Louis Bringer, Surveyor General, dated April 20, 1839, and deposited in the office of David L. McKay, late Notary. Said piece or portion of ground is designated on the Assessment Rolls as Lot 13 of Square 499.

The improvements thereon bear the Municipal No. 629-631 South Prieur Street.

Acquired by Hotel Dieu by act registered in COB 715, Folio 148 of the Conveyance Records of Orleans Parish, Louisiana on February 21, 1973.

**LOT 13, SQUARE 499**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square No. 499, bounded by Poydras, Perdido, South Prieur and South Johnson Streets, designated as Lot No. 13 (Old Square No. 8), on a plan drawn by L. Bringier, Surveyor, dated April 20, 1839, and deposited for reference in the office of Davis S. McCoy, then a Notary in this city; which said lot measures twenty-nine feet, three inches and one line front on South Johnson Street, by one hundred and fifty-one feet, three inches in depth, between parallel lines.

The improvements on said lot of ground bear the Municipal Nos. 624-26 South Johnson Street.

According to another plat of survey by Gilbert & Kelly, Surveyors, dated December 13, 1947, copy of which is annexed to an act before Leon F. Davison, N.P., dated December 16, 1947, said lot is also designated by the number 13, has the same measurements as set forth above and commences at a distance of 178 feet, 6 inches 2 lines from the corner of South Johnson and Poydras Streets.

Acquired by Hotel Dieu by act registered in COB 717, Folio 180 of the Conveyance Records of Orleans Parish, Louisiana on February 21, 1973.

## **LOT 14, SQUARE 499**

A certain portion or lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of New Orleans, in the Square No. 499, bounded by South Johnson, Poydras, Perdido and South Prieur Streets, designated as Lot No. 14, on a plan by Bringier, Surveyor, dated April 20, 1839, and deposited in the office of David L. McCay, late a notary public in this City, according to which, said lot measures twenty-nine feet, three inches and one line front on South Johnson Street, by one hundred and fifty-one feet, three inches in depth, between parallel lines, and according to a more recent survey J.J. Krebs & Sons, dated May 30, 1960, said property has the same designation, location and measurement. And according to a more recent survey by Gilbert, Kelly & Couturie, S., dated January 11, 1973, a copy of which is annexed to COB 714, Folio 196, Lot 14 has the same designation and measurements and commences at a distance of 207 feet 9 inches 3 lines from the corner of South Johnson Street and Poydras Street.

The improvements thereon bear the municipal number 622 South Johnson Street.

Acquired by Hotel Dieu in act registered in COB 714, Folio 196, of the Conveyance Records of Orleans Parish, Louisiana.



**LOTS 1, 2, 3, AND PART OF LOT 4, LOTS 2 & 3 (PARTS OF OLD LOTS 4 & 5), 6, 7, 11 & 30, SQUARE 499**

I. That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by Poydras, South Prieur, South Johnson and Perdido Streets, forming the corner of Poydras and South Prieur Streets, and measuring One hundred and ten feet, eleven inches front on Poydras Street, same in width in the rear, by a depth of One hundred and twenty feet, and is composed of the whole of Lots Nos. 1, 2, and 3 and the adjoining portion of Lot 4 on plan by Bringier deposited in the office of D. L. McCoy, late Notary Public.

II. Another portion of ground, with all buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of New Orleans in Square No. 499, bounded by Poydras, Perdido, South Johnson and South Prieur Streets, designated as Lot No. 30 on the aforementioned plan by Bringier, and commences at a distance of One hundred and twenty feet from the corner of Poydras and South Prieur Streets and measure thence twenty-nine feet, three inches, one line front on South Prieur Street, same in width in the rear, by a depth between equal and parallel lines of One hundred and fifty-one feet, three inches, 0 lines. The whole as more fully shown on blue print of survey by Gilbert & Kelly, Surveyors, dated February 1, 1940, revised April 9, 1940.

III. Two lots of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by Poydras, Perdido, South Johnson and South Prieur Streets, designated by the Nos. 2 and 3 on plan of G. Giroux, December 20, 1852, deposited in the office of C. Doriocourt, as plan No. 17, according to which said lots adjoin and measure each twenty feet, two inches front on Poydras Street, same in width in the rear, by one hundred and twenty feet in depth between parallel lines. Lot 2 lies nearer to and commences at a distance of One hundred and ten feet, eleven inches from the corner of Poydras and South Prieur Streets, the whole as more fully shown on blue print of survey by Gilbert & Kelly, Surveyors, dated February 1, 1940, revised April 9, 1940.

IV. A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499 (old Square No. 8), bounded by Poydras, Perdido, South Prieur and South Johnson Streets, designated as Lot 6 on a plan by Louis Bringier, Surveyor General, dated April 20, 1839, and on a plan by Gilbert and Kelly, Surveyors, dated November 15, 1945, according to which said Lot 6 commences one hundred fifty-one feet,

three inches (151'3") from the corner of Poydras and South Prieur Streets and measures thirty feet three inches (30'3") front on Poydras Street, by a depth of one hundred and twenty feet (120') between equal and parallel lines. The improvements are designated by the Municipal Nos. 2059-61 Poydras Street.

V. A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, designated by the No. Seven (7) of old Square No. Eight (8), now Square 499, bounded by Poydras Street, Perdido, South Prieur and South Johnson Streets, as per plan drawn by L. Bringier, Surveyor General, on the 20th day of April, 1839, and deposited in the office of D. D. McCay, late Notary Public, in this City, said Lot measures thirty feet, three inches (30'3") front on Poydras Street, by a depth between parallel lines, of one hundred and twenty feet (120') American Measure.

VI. A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by South Johnson, Poydras, Perdido and South Prieur Streets, designated as Lot 11 on a plat of L. Bringier Surveyor, dated April 20, 1839, annexed to an act before E. I. McKay, N.P., and by the same number of a plan by J. A. D'Hemecourt, D.C.S., dated June 5, 1870, which measures 29 feet 3 inches 1 line front on South Johnson Street, by a depth of 151 feet 3 inches between equal and parallel lines, beginning 120 feet from the corner of Poydras and South Johnson Streets.

According to a survey by J. J. Krebs, C.E., dated April 15, 1950, said lot is similarly designated and located, and has the same measurements as set forth above, the improvements thereon being Municipal Nos. 632-34 South Johnson Street.

Acquired by Hotel Dieu by act registered in the COB No. 696, Folio No. 328 of the Conveyance Records of Orleans Parish, Louisiana, on May 6, 1970.

**UNITS 2-A, 2-B, 2-D, 2-E, 2-F, 3-A, 3-B, 3-D, 3-E & 3-F, PERDIDO MEDICAL CENTER CONDOMINIUM, IN SQUARE 517**

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 2-A, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 11.17 percent interest in the common elements, which condominium is situated upon the hereinafter described property;

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 2-B, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 15.31 percent interest in the common elements, which condominium is situated upon the hereinafter described property;

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 3-A, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 10.90 percent interest in the common elements, which condominium is situated upon the hereinafter described property;

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 3-B, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 15.60 percent interest in the common elements, which condominium is situated upon the hereinafter described property, to-wit:

Those certain condominium units of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNITS 2-D, 2-E, 2-F, 3-D, 3-E and 3-F in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the



conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 47.02 percent interest in the common elements, which condominium is situated upon the hereinafter described property;

A certain portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square No. 517, which square is bounded by Perdido, South Galvez, South Johnson and Poydras Street. Said portion of ground begins at a distance of one hundred sixty-six feet, seven inches from the corner of Perdido and South Galvez Streets, and measures thence on a line toward South Johnson Street thirty-two feet, seven inches front on Perdido Street, the same width in the rear, by a depth of one hundred twenty feet between equal and parallel lines. Said portion of ground is composed of all of Lot No. 19 as shown on the sketch of survey made by F. G. Stewart, Surveyor, dated January 4, 1947, recertified as of February 2, 1961, a print of which is annexed to an act passed before Clarence DeLucas, Notary Public, dated February 9, 1961, less that portion of said lot along its side line nearer South Galvez Street measuring six inches front on Perdido Street the same width in the rear, by a depth of one hundred twenty feet between equal and parallel lines.

One certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in Square No. 517, bounded by PERDIDO, SOUTH JOHNSON, POYDRAS and SOUTH GALVEZ STREETS, designated as Lot 20-A on a survey of Guy J. Seghers, C.E., dated September 8, 1958, white print copy of which is attached to an act of sale by Label A. Katz to American General Savings and Loan Association passed before Robert R. Ramos, Notary Public, and according thereto Lot 20-A commences thirty-three feet five lines from the corner of SOUTH JOHNSON and PERDIDO STREETS and has a frontage of thirty-three feet five lines on PERDIDO STREET by a depth between equal and parallel lines of eighty-three feet and a width in the rear of thirty-three feet five lines. This lot formed part of Original Lot TWENTY.

One certain lot of ground, together with all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of this City, in Square No. 517, bounded by Perdido, South Johnson, Poydras and South Galvez Streets, designated as Lot 21-A on a survey of Guy J. Seghers, C.E., dated September 8, 1958, white print copy of which is attached to act of sale by Mrs. Ruth Katz Daum to American General Savings and Loan Association passed before Robert R. Ramos, Notary Public, and according thereto, Lot 21-A forms the corner of Perdido and South Johnson Streets and measures thirty-three feet five lines front on Perdido Street by a depth and front on South Johnson Street of eighty-five feet, and a depth on the opposite side line separating

it from Lot No. 20-A of eighty feet, and a width in the rear of thirty-two feet six inches and three lines. This lot formed part of original Lot No. 21.

And, according to survey of Adloe Orr, Jr. & Associates, C.E., the said two pieces or portions of ground are located and situated in the same District, Square and have the same boundaries, measurements and dimensions as shown on the Guy J. Seghers survey dated September 8, 1958, survey of Orr & Associates being dated July 20th, 1964, and attached to Act of Sale from Albert L. Vitter, Jr. to Messrs. Joseph and Frank P. Dimitri, before C. W. Puneky, Notary Public, dated July 23, 1964.

A certain portion of ground, together with all the buildings and improvements thereon, and all rights, ways, privileges, servitudes, appurtenances and advantages and prescriptions thereunto belonging or in anywise appertaining, situated in the First District of this City, in Square No. 517, bounded by Perdido, South Johnson, Poydras and South Galvez Streets, which portion of ground beginning at a point 85 feet from the corner of Perdido and South Johnson Streets, measures 35 feet front on South Johnson Street, by a first depth on the depth line nearest Perdido Street of 33 feet, 0 inches, 5 lines, then on a line at right angles going towards Poydras Street, 3 feet, then at a right angle on a depth line going towards South Galvez Street of 33 feet 0 inches, 5 lines, and on the other depth line nearest to Poydras Street of 66 feet, 1 inch, 2 lines, and 37 feet in width in the rear, which portion of ground is composed of the rear portion of lots originally designated as Lot No. 20 and 21, on the plan of R. R. Rordam, C.E., dated July 12, 1927, a blue print of which is annexed to an act passed before F. D. Charbonnet, Notary Public, on the 5th of August, 1927.

According to survey made by Gilbert & Kelly, Surveyors, dated April 19, 1948, redated May 6, 1953, said lot is designated as Lot 21-B, is situated in the same District and Square, and has the same boundaries and measurements as detailed above.

And according to a survey of John E. Walker, C.E., dated March 29, 1971, the various parcels of property hereinabove described are situated in the First District of this City, in Square 517, bounded by Perdido, Poydras, South Galvez and South Johnson Streets, and is composed of the lots designated as Part 19, 20-A, 21-A, 21-B or Parts 20 and 21 and measures 98'8"2" front on Perdido Street, same width in the rear, by a depth and front on South Johnson Street of 120'0"0" and a depth on the opposite side line nearest to South Galvez Street of 120'0"0".

The present improvements thereon bear the Municipal No. 2100 Perdido Street.

AND

All of Concord Condominiums, Inc.'s interest in the entire first floor of the aforesaid condominium development which bears the Municipal address 2100 Perdido Street including Concord Condominiums, Inc.'s right and option to expand the condominium pursuant to

Section 1122.106 of the Louisiana Condominium Act as set forth in Article 11 of the Declaration creating and establishing condominium property regime for Perdido Medical Center Condominium dated Dec. 6, 1982, recorded in COB 783C, folio 518, as amended by act dated March 21, 1983 recorded in COB 788(a), folio 21-22.

Acquired by Hotel Dieu by acts registered at CIN 51905, 51907 and 51908, official records of Orleans Parish, Louisiana.

**LOTS 4, 24, 25, 26, 27 & 28, SQUARE 518**

A certain tract of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT, City of New Orleans, in Square No. 518, bounded by SOUTH JOHNSON, PERDIDO, SOUTH GALVEZ AND GRAVIER STREETS, commencing ninety feet, no inches and no lines from the corner of Gravier and South Johnson Streets and measuring thence one hundred seventy-nine feet, ten inches and seven lines front on South Johnson Street to the Perdido Street side of Lot 28; running thence along the Perdido Street side of Lot 28 a distance of one hundred thirty-two feet, seven inches and no lines to a point; running thence in the direction of Gravier Street along the rear lines of Lots 28, 27, 26, 25 and 24 a distance of one hundred forty-nine feet, ten inches and seven lines to the Gravier Street side of Lot 24; running thence along the Gravier Street side of Lot 24 in the direction of South Johnson Street a distance of thirty-two feet, three inches and no lines to the rear line of Lot 4; running thence along the rear line of Lot 4 in the direction of Gravier Street a distance of thirty feet, no inches and no lines to the Gravier Street side of Lot 4; and running thence along the Gravier Street side of Lot 4 a distance of one hundred feet, four inches and no lines to the point of beginning; said portion of ground comprising all of Lots 4, 24, 25, 26, 27 and 28 in said square; all as shown on print of survey by J. J. Krebs & Sons, C.E. & S., dated March 12, 1953, annexed to an act passed before Herve Racivitch, N.P., dated March 19, 1953.

The improvements bear Municipal Number 525 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.

**Lot 29, SQUARE 518**

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City in SQUARE NO. 518, bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER AND PERDIDO STREETS, designated as LOT NO. 29, and commencing at a distance of one hundred and eighty feet, six inches and seven lines from the corner of South Galvez and Gravier Streets and extending in the direction of Perdido Street, it measures Twenty-nine feet, as per title, Twenty-nine feet, one inch and one line actual, front on South Galvez Street, same width in the rear, by a depth of one hundred and thirty-two feet, seven inches and one line actual, between equal and parallel lines, all as shown by a plan or sketch of survey made by J. J. Krebs & Sons, Surveyors, dated June 22, 1953, a copy of which is annexed to an act passed before Herve Racivitch, N.P., dated June 23, 1953.

The improvements thereon bear the Municipal Nos. 524-26 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.



## LOT 15, SQUARE 518

ONE certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 518 (old Square 25), bounded by South Galvez Street, Gravier Street, South Johnson Street and Perdido Street, which said lot of ground is designated by the Number 15, and commences at a distance of one hundred twenty feet, no inches, no lines (120' 0" 0") from the corner of South Galvez Street and Gravier Street, and measures thence twenty-nine feet, eleven inches, six lines (29' 11" 6") front on South Galvez the same in width in the rear, a depth on the side line nearest Gravier Street of one hundred thirty-two feet, three inches, five lines (132' 3" 5") and the same depth on the opposite side line; all according to sketch of survey by Gilbert, Kelly, & Couturie - Errol E. Kelly, Surveyor, dated July 19, 1969, New Orleans, Louisiana, a copy of which is annexed to an Act passed before Allain C. Andry, Jr., N.P., dated July 29, 1969, for reference.

The improvements thereon bear the Municipal Number 518 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.

### **LOT 3, SQUARE 518**

A certain lot of ground, with the buildings and improvements thereon and all the appurtenances thereunto belonging, situated in the First District of this City, designated by the No. 3 in Square No. 518, bounded by Perdido, Gravier, South Johnson and Galvez Streets, measuring 29 feet, 6 inches front on Perdido Street, by a depth between parallel lines of 120 feet. Said lot herein appears upon the assessment rolls of the City and State tax offices as Lot No. "7", said lot is the third lot from the corner of South Johnson and Perdido Streets.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and is located 58 feet, 11 inches from the corner of South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 549, on February 16, 1983.

**LOT 29, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in **SQUARE 518** of the **FIRST DISTRICT** of New Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier and Perdido Streets, designated as **LOT 29** on a blue print of survey made by Gilbert & Kelly, Surveyors, dated April 5, 1934, a copy of which is annexed to an act of Arthur A. Steiner, N.P., dated July 26, 1934, according to which the said lot measures 29'11"7" front on South Johnson Street, by a depth of 132'3'5" between equal and parallel lines, and in accordance with the survey of Gilbert, Kelly & Couturie, Inc., Surveying & Engineering, dated December 20, 1977, said lot is more particularly described as follows:

**LOT NO. 29, SQUARE NO. 518, First District of New Orleans, bounded by South Johnson Street, Perdido Street, South Galvez Street side and Gravier Street side, commences at a distance of 149.11.6 feet from the corner of South Johnson Street and Perdido Street, measures thence 29.11.6 feet actual (29.11.7 feet title) front on South Johnson Street, same width in rear, by a depth of 132.3.5 feet between equal and parallel lines.**

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish, Louisiana in COB 785, Folio 558 on September 27, 1983.



## **LOTS 1-A & 2-A, SQUARE 518**

Two certain lots of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances, and advantages hereunto belonging or anywise appertaining, situated in Square 518 of the First District of New Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier, and Perdido Streets, designated as Lot 1-A and Lot 2-A on a plan of resubdivision by Gilbert, Kelly, and Couturie, Inc., Surveyors, dated April 14, 1983, a copy of which is annexed to a Declaration of Title Change by Resubdivision dated August 9, 1983, and recorded in COB 788, folio 415, and according to which plan said lots are located and measure as follows:

Lot 1-A forms the corner of Perdido Street and South Johnson Street and measures 58'11" front on Perdido Street, and a front of 80'8" on South Johnson Street, by a depth of 85'6" on the South Galvez Street side of the property, and a depth of 58'8"2" on the Gravier Street side of the property.

Lot 2-A commences at a distance of 80'8" from the corner of Perdido Street and South Johnson Street and measures thence 39'4" front on South Johnson Street, 34'6" in the rear, by a depth of 58'8"2" on the Perdido Street side of the property, and a depth of 58'11" on the Gravier Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish, Louisiana in COB 785, Folio 558 on September 27, 1983.

**LOT 30, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances, and advantages hereunto belonging or in anywise appertaining, situated in the First District of this City, designated by the No. 30, in Square No. 518, bounded by South Johnson, Perdido, Gravier, and S. Galvez Streets, and measures 29 feet, 11 inches, and 6 lines front on South Johnson Street, the same width in the rear, by a depth of 132 feet, 3 inches, between parallel lines. According to a survey made by Errol E. Kelly, Surveyor, dated August 22, 1964, copy of which is annexed hereto, said lot has the same location and dimensions, and is shown to commence at a distance of 120 feet from the intersection of South Johnson and Perdido Streets.

The improvements thereon bear the Municipal Nos. 541-43 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records for the Parish of Orleans, State of Louisiana in COB 798, folio 507 on January 3, 1985.

**LOT 10, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in the Square bounded by Gravier, South Johnson, Perdido and Galvez Streets, (designated as Square No. 518) the said lot being designated by the Number Ten (10) and measuring thirty feet (30') front on Galvez Street, by a depth of one hundred feet (100') between equal and parallel lines as per plan of L. Reizenstein a sketch of which is annexed to an act before W. J. Castell, dated August 9, 1867.

And according to a survey by Adloe Orr, Jr. and Associates dated July 19, 1962, a certified copy of which is annexed to an act passed before Denis A. Barry, Notary Public, dated July 2nd, 1979 and made part thereof, said lot shown as being situated in the same district and square as above described being bounded by South Galvez Street, Perdido Street side and South Johnson Street side, it is designated by the Number 10, commences at a distance of 90 feet (90') from the corner of South Galvez and Gravier Streets and measures thence thirty feet (30') in width in front on Galvez Street, the same in width in the rear, by one hundred feet (100') in depth between equal and parallel lines.

Improvements thereon bear the Municipal Numbers 512-12 1/2, 514-14 1/2 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 467, on January 12, 1983.

**LOT "B" TAKEN FROM LOT 1, SQUARE 518**

A certain portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, and advantages thereunto belonging or in anywise appertaining, situated in the **FIRST DISTRICT** of the City of New Orleans, Louisiana, in the **SQUARE NO. 518**, bounded by **SOUTH JOHNSON, GRAVIER, SOUTH GALVEZ** and **PERDIDO STREETS**, said portion of ground forms the corner of South Johnson Street and Gravier Street and measures thirty feet (30') front on South Johnson Street by a depth and front on Gravier Street of sixty-eight (68') feet and a depth of sixty-five feet, six inches (65'6") on the side line nearer Perdido Street, and a width in the rear of thirty feet, one inch (30'1"); said portion of ground being the front part of original Lot No. 1. All as per survey made by Gilbert & Kelly, Surveyors, dated January 27, 1934, blue print of which is annexed to act before George E. Konrad, Notary Public, June 28, 1945.

The improvements on said property bear Municipal Nos. 501-503 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 663, on March 1, 1983.

**LOT "A", TAKEN FROM LOT 1, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, advantages and appurtenances thereunto applying, situated in the FIRST DISTRICT of the City of New Orleans, in SQUARE NO. 518, bounded by PERDIDO, GRAVIER, SOUTH GALVEZ, and SOUTH JOHNSON STREET, designated as LOT "A", on survey by Gilbert & Kelly, surveyors, dated January 27, 1934, copy of which is annexed to an act before W. J. Waguespack, Jr., N.P., dated May 10, 1943, and according to which said LOT "A" commences 68' from the corner of Gravier and South Johnson Streets and measures thence 32' front on Gravier Street, with width in rear of 34'6" by a depth on the side line nearest South Galvez Street of 30' and a depth on the opposite side line of 30'1" title measurement (29'7"5" actual measurement).

The improvements thereon bear Municipal No. 2110 Gravier Street.

And according to a more recent survey by Gilbert, Kelly Couturie Inc., Surveyors, dated February 22, 1983, a copy of which is attached hereto, the above described properties have the same designation, location and measurements, except that the first described property is now designated as Lot B and has an actual measurement of 29'7"5 on the South Johnson Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 663, on March 1, 1983.



**LOT 14 (or 28), SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging to or in anywise appertaining, situated in the **FIRST DISTRICT** of the City of New Orleans, designated by the No. 14 or 28 of **SQUARE NO. 518**, bounded by Galvez, Perdido, Gravier and South Johnson Streets; measuring 29'11" 71" front on Galvez Street, by a depth of 132'3"71" between parallel lines.

Improvements on said property bear the Municipal Nos. 520-22 S. Galvez Street, New Orleans, Louisiana.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 473, on January 12, 1983.

## **LOT 8, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, and advantages thereunto belonging, or in anywise appertaining, situated in the First District of this City, in Old Square No. Eight (8), now Square 518, bounded by Perdido, South Johnson, Galvez and Gravier Streets, being the one-half (1/2) of Lot No. Eight (8) nearest to the corner of South Johnson Street, as shown on plan drawn by C.A. Hedin, Architect, deposited for reference in the office of I.R. Beard, late Notary, as Plan No. 105, and on a particular plan thereof made by said C.A. Hedin, dated April 15th, 1850, deposited in the office M. Gernon, late Notary, which said one-half (1/2) of Lot Eight (8) measures, in English measure, Fourteen Feet, Nine Inches (14'9") front on Perdido Street, by One Hundred and Twenty Feet (120') in depth, between equal and parallel lines; bearing Municipal No. 2129 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of forty-four feet, two inches (44'2") from the corner of South Galvez Street and Perdido Street.

### **AND**

A certain piece or portion of ground, together with all buildings and improvements thereon, and all of the rights, ways, privileges, advantages and appurtenances thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, in Old Square 8, now Square 518 bounded by Perdido, South Johnson, Galvez, and Gravier Streets, being the one-half of Lot 8 nearest to the corner of Galvez Street as shown on a plan by C. A. Hedin, April 15, 1850, which said one-half of Lot 8 measures in English Measure, 14 feet 9 inches front on Perdido, same width in the rear by a depth between equal and parallel lines of 120 feet, bearing Municipal No. 2131 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of twenty-nine feet, five inches (29' 5") from the corner of South Galvez and Perdido Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana in COB 783, Folio 611 on February 16, 1983.

**LOT 6, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all rights and prescriptions (both liberative and acquisitive) and ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining situated in the **FIRST DISTRICT** of the City of New Orleans, State of Louisiana, in **SQUARE 518**, bounded by **GRAVIER, SOUTH GALVEZ, SOUTH JOHNSON** and **PERDIDO STREETS**, designated as **Lot 6**, according to survey made by Gilbert & Kelly, Surveyors, dated May 17, 1943, annexed to act of C. S. Baldwin, Notary Public, dated May 28, 1943, and which measures thirty two feet, one inch (32'1") front on **GRAVIER STREET**, by a depth between equal and parallel lines of one hundred twenty feet (120'), and commences one hundred feet (100') from **SOUTH GALVEZ STREET**.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above property has the same designation, location and measurements.

Improvements thereon bear the Municipal Nos. 2118-20 **GRAVIER STREET**.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 465, on January 12, 1983.



**LOT 32, SQUARE 518**

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, prescriptions, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, in SQUARE NO. 518, bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER and PERDIDO STREETS, which said lot is described by the No. 32 on a plan of B. J. Oliveira, Civil Engineer, dated July 24, 1926, and according to which said lot measures as follows: Commencing at a distance of 149 feet, 11 inches, 7 lines (149'11"7<sup>'''</sup>) from the corner of SOUTH GALVEZ and PERDIDO STREETS, and measures thence 29 feet 11 inches 6 lines (29'11"6<sup>'''</sup>) front on SOUTH GALVEZ STREET, same width in the rear, by a depth of 132 feet, 3 inches, 5 lines (132'3"5<sup>'''</sup>) between equal and parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation, location and measurements.

Improvements bear municipal number 536-38 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 780, Folio 475, on January 12, 1983.

**LOT 9, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of New Orleans, in Square No. 518, bounded by GALVEZ, GRAVIER, SOUTH JOHNSON and PERDIDO STREETS, designated by the No. Nine (9) on a plan drawn by C. A. Hedin, Civil Engineer, dated November 6, 1850, and deposited in the office of Theo Stark, late Notary Public, which said lot of ground measures twenty-nine feet, eleven inches and six inches (29'11"6") front on GALVEZ STREET, by a depth between equal and parallel lines of one hundred and thirty-two feet, three inches and five lines (132'3"5").

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and commences 120 feet (120') from the corner of SOUTH GALVEZ and PERDIDO STREET and measures thence twenty-nine feet, eleven inches, seven lines (29'11"7") actual (29'11" 6" title) front on GALVEZ STREET, with the same width in the rear.

The improvements thereon bear the Municipal Nos. 540-42 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564.

**LOT 5, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in Square 518, bounded by GRAVIER, SOUTH JOHNSON, GALVEZ and PERDIDO STREETS, designated by the No. 5 on a plan drawn by E. Dozeinstein, Surveyor, dated March 6, 1867, and deposited for reference in the office of William J. Castell, Notary Public, which said lot measures 32 feet and 1 line (32' 1"') front on GRAVIER STREET, by a depth of 120 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and commences at a distance of 132 feet, 1 inch (132' 1") from the corner of GALVEZ and GRAVIER STREET and measures thence 32 feet, 9 inches, 1 line (32' 9" 1"') actual (32' 1"') title) front on GRAVIER STREET with the same width in the rear.

The improvements thereon bear the Municipal Nos. 2114-16 GRAVIER STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.

**LOT 8, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the **FIRST DISTRICT** of this City, in the Square (Square 518) bounded by **SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER** and **PERDIDO STREETS**, designated by the No. 8 on a plan drawn by L. Reizenstein, dated March 6, 1869, deposited in the office of William J. Castell, Notary Public, and according to which plan said lot measures 30 feet front on **SOUTH GALVEZ STREET**, by a depth of 100 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and measurements and commences at a distance of 30 feet (30') from the corner of **SOUTH GALVEZ** and **GRAVIER STREET**.

The improvements thereon bear the Municipal Nos. 504-06 **SOUTH GALVEZ STREET**.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.

**LOT 7, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, all the rights, ways, privileges, servitudes, rights of prescription, both acquisitive and liberative, and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square Number 518 bounded by Gravier, Galvez, Perdido and South Johnson Streets, designated by the Number Seven (7) on a plan by A. L. Reinstein dated March 6th, 1887, deposited in the Office of W. J. Castell, N.P., according to which said lot measures thirty feet front on Galvez Street, by one hundred feet deep and front on Gravier Street, between parallel lines, and forms the corner of said two streets, and, by sketch of Survey by F. C. Gandolfo, Jr., dated April 1st, 1939, a blueprint of which is attached to and duly paraphed for identification with an act before Sidney Francis Gauthier, Notary Public, dated April 18, 1939, registered in COB 505, folio 34.

Said lot is described as lot number seven or twenty-three forming the corner of Gravier and Galvez Streets, and measuring thirty feet front on Galvez Street by depth of one hundred feet, between parallel lines.

The improvements thereon bear the Municipal Nos. 500-502 S. Galvez Street and 2122-24 Gravier Street.

And according to a more recent survey by Gilbert, Kelly and Couturie, Inc., Surveyors, dated August 4, 1982, a copy of which is attached to COB 781, Folio 564, the above described property has the same location, designation and measurements.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564, on January 12, 1983.



**LOT 3, SQUARE 518**

One certain lot of ground, etc., situated in the First District of the City of New Orleans, in Square No. 518, bounded by South Johnson, Gravier, So. Galvez and Perdido Streets, designated by Lot No. 3 on a survey made by E. L. Eustis, & Sons, Civil Engineers, and Surveyors, dated May 21, 1959, a copy of which is annexed to an act passed before Margaret Gaudin, Notary Public, dated June 17, 1959, and according to which, said Lot commences at a distance of 60 feet from the corner of So. Johnson and Gravier Streets, and measures thence 30 feet front on So. Johnson St., by a depth between equal and parallel lines of 100 feet.

The improvements thereon bear the Municipal Nos. 509-11 So. Johnson St.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.

**LOT 2, SQUARE 518**

A certain piece or portion of ground, etc., situated in the First District of the City of New Orleans, in Square No. 518, bounded by South Johnson, Gravier, Perdido and South Galvez Streets, designated by Lot No. 2 on a survey made by J.J. Krebs & Sons, Inc., Surveyors, dated September 28, 1965, a copy of which is annexed to an act passed before Herve Racivitch, Notary Public, dated November 4, 1965, according to which said lot commences at a distance of 30 feet from the corner of South Johnson and Gravier Streets, and measures thence 30 feet front on South Johnson Street, same width in the rear, by a depth of 100 feet, 4 inches, 0 lines actual, 100 feet title, between equal and parallel lines.

Improvements bear the Municipal Nos. 505-07 South Johnson Street.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.

# **Exhibit A**

## **Part 2**



HOTEL DIEU HOSPITAL  
SCHEDULE 1.37

ADDITIONAL CAPITAL EQUIPMENT FOR PERIOD  
JULY 1, 1992 - NOVEMBER 30, 1992

Centrifuge	6,312
Office Furniture	376
Therma Systems	1,418
Instruments-Craniotomy Set	826
Lap Top Computer	1,872
Office Furniture - Chairs	1,716
Transmitter	1,738
Computer Equipment	4,142
Shelves for Instrument Tables	1,318
Fax Machines	1,951
Education Manikins	987
Typewriter	571
Blood Pressure Monitor	2,437
Head & Neck Stretcher Repair	2,173
Force 2 Generators	<u>24,651</u>
TOTAL	<u>52,488</u>

**SCHEDULE 1.37**

**ADDITIONS**

1.	Hardware: IBAX Systems - Pharmacy	\$25,000.00
2.	Furnishings for 2 Sleep Labs	4,000.00
3.	McDonald Douglas CT Scanner	<u>14,000.00</u>
	Total Cash Value	\$43,000.00

~~MAJOR HOWEARS IN CONSTRUCTION IN PROGRESS~~

AS OF 9/30/92

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1900	Spine Center	Start-up Costs Misc. 2,080
2640	O. P. Admit	Carpet 670
2650	Sleep Study	Wall Cover 986 Portable Color TV 636 Misc. Start-up 11 1,633
4550	Pharmacy Data System	Labor & P/C for Install/Training 25,657
4650	Finance	CMS Logging System-Partial 914
6300	Special Procedure	Misc. Start-up Costs 11,543 Installation cost & cost of Cardiac Cath Equip. 116,377 127,920
6400	Cardiology Renovations	Carpet 8,651 Draperies 570 Pictures 1,938 Refinish Desk/Files 706 Misc. Start-up 1,081 12,886
	<b>TOTAL</b>	<b>171,760</b>



MAJOR MOVABLES

7/1/92 - 9/30/92

DEPARTMENT	EQUIPMENT DESCRIPTION	VALUE
6030	2 East Transmitter	1,738
6083	7 East Antenna Kit with Power Supply	4,425
6084	7 West Antenna Kit with Power Supply	4,425
6111	3 East Dental Xray Equipment	2,591
7021	Surgery Carniotomy Instruments	826
7060	Laboratory Centrifuge	8,616
7110	Cardio Pulmonary Lap Top Computer	1,872
7159	Lithotripsy Passport Monitor	22,695
7600	Diagnostics Treatment Passport Monitor	22,699
8340	Dietary Freight charges on Therma Patient Food Sys.	1,418
8480	Maintenance Barcode Data Collector	33,014
8480	Maintenance Signs	2,482
8540	Data Processing Computer Equipment	4,142
8612	Managed Care Chairs	1,716
8717	Physician Representative Office Furniture	2,590.
June 30, 1992 Accrual Adjustment		<u>(5,281)</u>
		109,968
Less Capitalized Item that should be expensed		<u>(817)</u>
		109,887

*RF*

PURCHASER  
HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/72

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ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

CS270VEN

MMU  
092392  
160540

DEPARTMENT 6010 INTENSIVE CARE UNIT

199107 199206 53

..... DEPRECIATION .....  
M E T H O D C I A T I O N .....  
D L F M O / Y R S W O

ITEM	QTY	DESCRIPTION	SECD	MO/YR	ORIGINAL COST	SWTCH LF NO/YR	CURRENT YEARS	ACCUM DEPREC	SWTCH LF NO/YR	CURRENT YEARS	ACCUM DEPREC
BUILDING 01											
623	3	CHAIR/SIDE ARM; CHROME	E	7/72	216	3	15	216	3	15	216
624	1	CHAIR/SIDE ARM; CHROME	E	7/72	72	3	15	72	3	15	72
625	2	CHAIR/SIDE ARM; CHROME	E	7/72	144	3	15	144	3	15	144
626	1	TABLE ROUND	E	7/72	52	3	15	52	3	15	52
627	1	LOCKER 16	E	7/72	70	3	15	70	3	15	70
633	1	OVERBED TABLE	E	7/72	116	3	15	116	3	15	116
634	1	CHAIR/LOUNGE-PAT. RM; VINYL	E	7/72	1089	3	15	1089	3	15	1089
635	2	CHAIR/LOUNGE-PAT. RM; VINYL	E	7/72	96	3	15	96	3	15	96
636	2	CHAIR/LOUNGE-PAT. RM; VINYL	E	7/72	192	3	15	192	3	15	192
637	3	CHAIR/LOUNGE	E	7/72	200	3	15	200	3	15	200
638	1	BED HILLROM	E	7/72	713	3	15	713	3	15	713
639	1	CHAIR/SIDE ARM; VINYL	E	7/72	72	3	15	72	3	15	72
640	1	STRETCHER; MAUSTED MOD #400; S/W #6604	E	7/72	479	3	15	479	3	15	479
641	1	STRETCHER; MAUSTED	E	7/72	356	3	15	356	3	15	356
642	1	MOD #600; S/W #6598	E	7/72	356	3	15	356	3	15	356
643	1	STRETCHER; HILL ROM	E	7/72	356	3	15	356	3	15	356
644	3	MOD #40-10; S/W #48F3401 HP UNITS Mdl 78268	E	7/72	4040	3	10	4040	3	10	4040
645	1	MEDI-PREP STATION; MARKET FORGE	E	7/72	1522	3	15	1522	3	15	1522
646	5	54"X30"X72" M MOD #88	E	7/72	281	3	15	281	3	15	281
647	1	CHAIR/STENO; CHROME	E	7/72	396	3	10	396	3	10	396
648	1	TELESCRIBER; TELEAUTOGRAPH MOD #05	E	7/72	4040	3	10	4040	3	10	4040
649	1	TABLE/WORK; METAL	E	7/72	74	3	15	74	3	15	74
650	2	54"X22"X43 1/2" H DESK/S.P.; WOOD	E	7/72	462	3	15	462	3	15	462
651	1	54"X84"X43 1/2" H REFRIGATOR/UNDERCOUNTER	E	7/72	134	3	10	134	3	10	134
652	1	DEFIBRILLATOR; H P MOD #7802D; S/W #1226A02213 SCOPE; H P MOD #7803B; S/W #142A07964 CART/EMERGENCY; WATERLOO	E	7/73	1791	3	10	1791	3	10	1791

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 6010	INTENSIVE CARE UNIT	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53
ITEM	TAG #	QTY	DESCRIPTION	B EGP C CD	MO/YR	ORIGINAL COST	D LF	SWITCH CURRENT YEARS	DEPREC	ACCUM DEPREC	DEPREC	ACCUM DEPREC	DEPREC
			BUILDING 01										
653		1	FILE/LATERAL		7/75	98	3	10		98		98	
654		3	DRW		7/75	98	3	10		98		98	
655		3	DRW		7/75	98	3	10		98		98	
656		1	FILE/LATERAL		7/76	311	3	10		311		311	
657		1	DOPPLER		7/76	4200	3	10		4200		4200	
		1	OPTION 001 ADD										
		1	CABLING FACE PLACE										
		1	ELECTRONICS FOR CARE										
658		1	TWO BED SYS CARE		7/76	1850	3	15		1850		1850	
659		1	CHAIR/STENO		7/79	87	3	15		87		87	
661		1	PUMP IVAC		7/79	1000	3	15		1000		1000	
662		1	78304-60178 PCBOARD CONTROL MONITOR		7/79	1107	3	17		1107		1107	
663		1	TRANSDUCER MODEL 1290 A QUARTZ		7/81	815	3	10		815		815	
		1	PHYSIOLOGICAL W/HOLDER MODEL 1292A										
664		1	TRACK OVAL IV W/TROLLEY AND		7/81	728	3	10		728		728	
665		1	SUPPLY TIRE OVERHEAD, AMSCD		7/81	788	3	10		788		788	
		1	TRANSDUCER MODEL 1290A QUARTZ										
		1	PHYSIOLOGICAL W/HOLDER S/N 2051A10923										
666		1	MONITOR LIFE PAK & W/DEFIBRILATOR		7/82	6895	3	7		6895		6895	
667		1	MODEL 8027B-01 SN 013139		7/82	2135	3	7		2135		2135	
668		1	AUTOFILL AUTOMATIC REFILL SN 1639		7/82	28010	3	7		28010		28010	
		1	ALARM BY STEINBERG MONITOR INC										
		2	ALARM BY STEINBERG MONITOR INC										
		2	CHANNEL HOOPER SN 4860										
		2	MONITOR HOOPER SN 650 1460										
		2	ECG AMPLEFFER/ALARM SN 1460										
		2	SN 1348 R/P MODULE W/ALARM SN 1460										
		2	ALARM & STYSTOLE MODULE SN 250										
		2	SN 1020 WALL MOUNT SN 200										
		2	SN 170 WALL MOUNT SN 200										
		2	INSTALLATION AND INTERFACE SN 1100										
669		1	TRANSDUCER - MARCO 705-3027		7/83	590	3	10		590		590	
670		1	PACEMAKER - EXTERNAL MODEL 5375		1/83	1407	3	5		1407		1407	
		1	MEDYTRONIC VENTRICULAR INHIBITED S/N 102-AA-6014										
671		1	MONITOR LIFE PAK 7 S/N R003686 W/ AND 1 PR ANTERIOR-POSTERIOR PADDLES		1/83	6345	3	7		6345		6345	
672		1	ALARM SYSTEM INCLUDES: 3		1/83	27429	3	10		27429		27429	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6010 INTENSIVE CARE UNIT

BUILDING 01

ITEM TAG # QTY DESCRIPTION

BUILDING 01

- 01165 A CHANNEL MON-FADE SCP @ 4860
- 3 #1585B MONITOR HOURING @ 650
- 5 #1134B ECO AMPLIFIER/ALARM @ 1660
- 5 #1131A EP MODULE W/ALARM @ 1400
- 3 #1130A ALARM & SYSTOL MODULE @ 250
- 3 SEA 5197 WALL MOUNTS @ 225
- 3 INSTALL LATH SUPPLIES CHARGED @ 300
- 3 SEA EP INTERFACE @ 700

- 1 VIEWBOY, XRAY @ 3 @ 143014 W/8
- 1 VIEWING POSITION
- 1 STAND IV #15233
- 1 TELEVISION, ZENITH 25 IN COLOR
- 1 TV/TABLE

- 2 DOPLERS, MEDSONIC ULTRASOUND SF4A
- 6 FLAT TIP S/W 2319 1B AND 2319 19
- 6 BLOOD PRESSURE MODULE W/DIGITAL
- 6 DISPLAY W/ALARM, SHD121, 0119, 0120
- 0360, 5133, 0297

- 1 UNICART #61242, INC RAILING@ 02
- BRACKETS, TOPS, SHELVES, DIVIDERS,
- GRUOTRANS
- 1 SCALE @55, SLING MOD2001 W/STAPH
- CHEK SH 5714, PUMP SH 44019

- 1 MONITOR INTERCRANIAL PRESSURE
- SH SC62A1116, SENSOR SH 16H30 WITH
- DUAL CHANNEL, RECORDER SH 209942 WITH
- 6 SEH008 SH 14733 1523, 15251
- 16317, 14603, 16H15, LADD RESEARCH

- 1 CEMAKER SH 90507160 SCOTSMAN
- 3 HEMODYNAMICS CALCS @ 210, 250, @
- 3 REDUCTION MONITORING @ 210, 250, @
- 3 ADULT MONITORING DUAL @ 210, 250, @
- 3 ANALYSIS @ 220, AND REVIEW PRESSURE
- MODULES, CALLIBRATIONS, CABLES
- SPACELAB

ITEM TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	SWTCH C	CURRENT D LF	DEPRE C	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	
673	1	VIEWBOY, XRAY @ 3 @ 143014 W/8		1/84	1094	3	3	5								1094
674	1	VIEWING POSITION		1/84	92	3	3	3								92
675	1	STAND IV #15233		1/84	532	3	3	10								54
676	2	DOPLERS, MEDSONIC ULTRASOUND SF4A		1/84	881	3	3	10								88
677	6	FLAT TIP S/W 2319 1B AND 2319 19		1/84	9662	3	3	5								9662
678	1	UNICART #61242, INC RAILING@ 02		1/84	469	3	3	10								399
679	1	BRACKETS, TOPS, SHELVES, DIVIDERS,		1/85	3314	3	3	15								1657
681	1	MONITOR INTERCRANIAL PRESSURE		1/86	9935	3	3	7								1657
682	1	CEMAKER SH 90507160 SCOTSMAN		1/87	1350	3	3	10								9244
683	3	HEMODYNAMICS CALCS @ 210, 250, @		1/88	743	3	3	7								743
684	3	REDUCTION MONITORING @ 210, 250, @		1/89	102	3	3	10								102
		ADULT MONITORING DUAL @ 210, 250, @		1/89	12616	3	3	10								12616
		ANALYSIS @ 220, AND REVIEW PRESSURE														
		MODULES, CALLIBRATIONS, CABLES														
		SPACELAB														

MR01  
092392  
160540

DEPRE  
C I A T I O N  
C M E T H O D T M O  
C S W T C H C U R R E N T A C C U M  
D L F M O / Y R Y E A R S D E P R E C

55270VEN



## ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6010 INTENSIVE CARE UNIT

CSZ7OVER

199107 - 199206 53

HOT  
092392  
160540

ITEM	TAG #	QTY	DESCRIPTION	SEOP C CD	MO/YR	ORIGINAL COST	SWTCH LF NO/YR	CURRENT YEARS	DEPRECIATION METHOD	ACCUM DEPREC	CURRENT YEARS	ACCUM DEPREC
			BUILDING 01									
685		1	CENTRAL DISPLAY STATION, PC @ PATIENT W/PC SYSTEM PRINTER, TWO CHANNEL, SPACELABS		1/89	25500	3	10		8956	2559	8956
686		1	ICE MAKER SCOTSMAN, SELF CONTAINER CUBER, UNDERCOUNTER, DOC CONT		1/90	865	3	10		216	86	216
687		1	DOPPLER P500, IMEX, POCKET VASC, MIKE HOODS		1/90	599	3	10		150	60	150
688		1	PRESSURE MODULE, DUAL, MDL 90402 SN 14012, SPACELABS		1/90	1156	3	7		413	165	413
689		2	ECO MODULES, MDL 90418-16, SN 11859 AND 11997, SPACELABS		1/90	4881	3	7		1743	697	1743
690		1	PUMP, DATASCOPE SYSTEM 90 INTRA- ADRIAC BALLOON PUMP, SN 3500CO, SN 3736-CO, SN 022193, UPGRADE @ 12500 @ 1295 DATASCOPE		1/90	37960	3	10		9490	3796	9490
691		12	BED, STRYKER MDL 2020, ELECTRIC/ HYDRAULIC CRITICAL CARE @ 12 STRYKER, AKROS MATRESS @ 2520, 12 PAT POSITION LITTER W/SCALE, SYSTEM @ 20420, PATIENT CONTROLS, IV POLES, O2 HOLDERS, DRAIN BAG, HOOKS, 4 DEFIB, TRAY, 3 XRAY CASSETTE HOLDER, 9 XRAY-BRACKET ASSEMBLY, STRYKER		1/90	83884	3	15		13980	5592	13980
692		2	BEDS, STRYKER MODEL 2020 ELEC/ HYDRAULIC CRITICAL CARE @ 14756 W/ MATTRESS @ 1966, LITTER W/SCALE SYT @ 1710, CONTROLS, 2 IV POLE @ 140, ACCESSORIES		1/91	14017	3	15		1401	934	1401
693		1	MODULE PRESSURE, NON INVASIVE		1/91	2091	3	7		448	299	448
694		2	#90430, SPACELABS MODULE, DUAL PRESSURE @ 1212 #90402, SPACELABS		1/91	2641	3	7		566	377	566
695		1	MODULE, ARRHYTHMIA 2 #90418 SPACELABS		1/91	2782	3	7		596	397	596



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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6010 INTENSIVE CARE UNIT

ITEM TAG # QTY DESCRIPTION

BUILDING 01

ITEM	TAG #	QTY	DESCRIPTION	3 EQP	MO/YR	ORIGINAL COST	D	C	LF	MO/YR	DEPRE	ACCUM	DEPRE	ACCUM	DEPRE	ACCUM
696																
697																
698																
699																
700																
701																
702																
703																
704																
705																
706																
707																
4004																
4805																
4806																
4807																
1	POWER SUP	RHI EQUIP	SPACELABS													
1	PACEMAKER/DEFIBRILLATOR	SN 2825														
1	W/CABLE & ELECTRODES	ZMI														
1	WHEEL CHAIR	MAC220-124	W/CHART HOLDER, BOLT ON IV ROD, ADULT THERADYNE	1/91	1/91	1579 3	10		10		158	237	1302	1953	237	1953
						6508 3	5		5		1302	1953				
1	GENERATOR, PULSE DUAL CHAMBER	MOD 5345 SN PAD001601R, TEMP MEDTRONIC		1/91	1/91	4913 3	10		10		491	737				
1	GENERATOR, EXT VENTRICULAR INHIBITED, P @ MOD 5375 SN CE100670P	MEDTRONIC		1/91	1/91	1718 3	10		10		172	258				
1	FAX MACHINE	OMNI MOD 6661	OMNIFAX	1/91	1/91	1610 3	5		5		322	483				
2	TELEAUDIOGRAPHS			1/91	1/91	803 3	10		10		80	120				
6	STETHOSCOPES	ULTRASOUND, MEDSONICS.		1/91	1/91	2580 3	10		10		258	387				
		MOD 8F48	8064 188 GEN MED													
		CASSETTE, XRAY	2620-55 STRYKER													
1	VCR	PANASONIC	AG61250 N.O. AUDIO	1/91	1/91	358 3	5		5		72	108				
1	MONITOR	PANASONIC	CT 20622VT, N.O. AUDIO VIDEO	1/91	1/91	434 3	5		5		87	130				
1	STAND FOR PANASONIC VCR & MONITOR			1/91	1/91	193 3	10		10		19	29				
		BRETTFORD	8854E N.O. AUDIO VIDEO													
2	MONITOR	BLOOD PRESSURE	MOD 90430	1/91	1/91	4443 3	10		10		444	666				
		ADULT MOD INV W/O CUFF	SN 5829, 5830													
		SPACELABS														
1	CARPET	XHYNERA	PARTHARON INST WAITING AREA SUN INT	1/92	1/92	2387 3	5		5		239	239				
2	DOPPERS	BAB ULTRASOUND		1/92	1/92	1089 3	10		10		54	54				
7	STETHOSCOPE	MIKE MOORE		1/92	1/92	10171 3	10		10		509	509				
		MODULE, DUAL PRESSURE	90402 SN 407-100136, 402-100137, 100140, 100141, 402-000624, 402-000364, 402-000365, 402-000366, 402-000367, 402-000368, 402-000369													
1	MODULE	APMEA	ADDRES REPERATION TO ARRIBERIA	1/92	1/92	850 3	10		10		43	43				

C5270VER

199107 - 199206 53

DEPRE

NET MOD

C SWITCH

D LF

NO/YR

CURRENT YEARS

ACCUM

DEPRE

ACCUM

DEPRE

ACCUM

DEPRE

ACCUM

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

C5270VER

DEPARTMENT 6010 INTENSIVE CARE UNIT

HR01  
092392  
160340

ITEM TAG # QTY DESCRIPTION

BUILDING 01

UNICARE 3 HAUSTED

2 MODULE, CARDIAC OUTPUT W/CABLE

SN 404-100550 404-10557 SPACE LABS

8 CLOCK/RADIO SN 2210322010,

2210322012, 2210322013,

2210322011, 2210322012,

2210322012, 2210322012,

0 LEHLEITHEA

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TOTAL BUILDING 01

MAIN HOSPITAL

TOTAL DEPARTMENT 6010 INTENSIVE CARE UNIT

S E Q C	NO/YR	ORIGINAL COST	SWTCH C	NET MOD	DEPRE C	199107	199206 53	NET MOD	DEPRE C	ACCUM DEPREC	ACCUM DEPREC	SWTCH C	NET MOD	DEPRE C	ACCUM DEPREC	ACCUM DEPREC
C	CD		D	LF	MO/YR			LF	MO/YR			D	LF	MO/YR		
		7619 3 8			1/92	476				476						
		3540 3 10			1/92	177		0		177		0		476		476
								10				10		177		177
		489643				37885				210050				37885		210050
		489643				37885				210050				37885		210050

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ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	SWITCH C LF	CURRENT D LF	DEPRE C O N E	199107 - 199206 53C5270VERC I A T I O N	SWITCH C LF	CURRENT D LF	DEPRE C O N E	199107 - 199206 53C5270VER	ACCUM DEPREC	ACCUM DEPREC
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT																
DEPARTMENT 6020 CORONARY CARE UNIT																
BUILDING 01																
717		1	MEDI-PREP STATION; MARKET FORGE 54"X36"X72" H MOD #33		7/72	1634	3	15		199107 - 199206 53C5270VER					1634	1634
718		1	REFRIG/UNDER COUNTER; FRIODAIRE	E	7/72	107	3	10		199107 - 199206 53C5270VER					107	107
723		1	LIFT/PATIENT; 1 MED MOD #55; S/N #1008959		7/74	905	3	15		199107 - 199206 53C5270VER					905	905
726		1	FILE/LATERAL; 3 DRV	E	7/75	98	3	10		199107 - 199206 53C5270VER					98	98
725		1	PUMP/INJECTION; IVAC	E	7/76	795	3	10		199107 - 199206 53C5270VER					795	795
726		1	MOD #230; S/N #231805							199107 - 199206 53C5270VER						
727		1	FILE/LATERAL; 3 DRV	E	7/76	100	3	8		199107 - 199206 53C5270VER					100	100
727		1	CHAIR/STENO; CHROME		7/79	87	3	15		199107 - 199206 53C5270VER					87	87
728		1	6145 STRIP CHART RECORDER FOR COC							199107 - 199206 53C5270VER						
729		1	TRANSJUGER QUARTZ PRESSURE 1290A		7/79	1060	3	8		199107 - 199206 53C5270VER					1060	1060
729		1	S/N 1918A91635 REVLETT/PACKARD		7/80	637	3	10		199107 - 199206 53C5270VER					637	637
730		1	LOT CARPETING INSTALLED IN WAITING AREA		7/81	1219	3	5		199107 - 199206 53C5270VER					1219	1219
731		1	TRACK OVAL IV W/TROLLEY AND SUPPORT TREE OVERHEAD ANSCO		7/81	727	3	10		199107 - 199206 53C5270VER					727	727
732		1	TRANSDUCER QUARTZ LOGICAL MOD 290A S/N 2051A1093 W/HOLDER		7/81	788	3	10		199107 - 199206 53C5270VER					788	788
733		1	LOT CARPETING INSTALLED IN WAITING AREA		7/81	1219	3	5		199107 - 199206 53C5270VER					1219	1219
735		2	MULTI-PARAMETER INTERFACE OPTION FOR DISPLAY SYSTEMIC & DIASTOLIC		7/81	425	3	8		199107 - 199206 53C5270VER					425	425
738		1	ALARM SYSTEM VERIFIDE W/CABINET CARDIO RATE DIGITAL DUAL CHANNEL SCOPE PRESSURE MODULE W/ACCESSORIES PICKER/SEC		7/82	20829	3	8		199107 - 199206 53C5270VER					20829	20829
740		1	WHEELCHAIR W/IV HOLDER, EVEREST JENNINGS		1/83	531	3	10		199107 - 199206 53C5270VER					531	531
741		1	PACEMAKER, EXTERNAL MODEL 5375 NEOTRONIC VENTRICULAR - LIMITED S/N 102-AA-00544CE0014291R		1/83	1510	3	5		199107 - 199206 53C5270VER					1510	1510
742		1	MONITOR LIFEPAK 7 DEFIBRILATOR W/ASSEMBLY KIT S/N 8001029		1/83	5834	3	7		199107 - 199206 53C5270VER					5834	5834
744		1	MULTI-CANAL LIFEPAK 7 DEFIBRILATOR W/ASSEMBLY KIT S/N 8001029		1/83	5834	3	7		199107 - 199206 53C5270VER					5834	5834

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6020 CORONARY CARE UNIT

C5270VER

199107 - 199206 53

NR01  
092392  
160540

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT B LF	DEPRECIATION C	DEPRECIATION D LF	NET MOD T M O	SWTCH D LF	CURRENT B LF	DEPRECIATION C	DEPRECIATION D LF	NET MOD T M O	ACCUM DEPREC	ACCUM DEPREC	
745			BUILDING 01																
			8 DRUG TRAYS																
746			1 TOUNIQUE, AUTOMATIC ROTATING, KIDDE MODEL 600, 665280-010		1/84	1011 3 0		63	1011				63						1011
748			2 DOPPLER MEDSONIC ULTRASOUND 874A FLAT TOP 8/M 23916 \$ 23917		1/84	881 3 10		80	748				80						748
749			2 HEMODYNAMICS CALCS UPGRADE-SPACELABS 8 DESIODE MONITORS, 8 \$1,250 8 ADULT NEONATAL DUAL ECG MOD 8 \$1,520 8 ADULT 8 ARRHYTHMIA DETECT, ANALYSIS, AND REVIEW PRESSURE MODULES, CARDIAC OUTPUT PRESSURE MODULES, WALL MOUNTS, CABLES, SPACELABS		1/89	765 3 7		109	382				109						382
			1 CENTRAL DISPLAY STATION, PC 0 PATIENT W/PC SYSTEM PRINTER, 2 CHAMBER, SPACELABS		1/89	2558 3 10		2559	8936				2559						8936
751			1 DOPPLER, P500, IMHX, POCKET, VASC, MIKE WOODS		1/90	599 3 10		60	150				60						150
752			2 BED STRYKER MODEL 2020 ELCC/26 HYDRAULIC CRITICAL CARE 2 1/2/86 W/MATTRESS @ 194 LITERS W/SCALE SYS 1 @ 1710, CONFDROLS, 2 IV POLES @ 148,		1/91	14017 3 15		934	1401				934						1401
753			2 PACEMAKER/DEFIBRILATOR SN 2847 & 2050 W/CABLE & ELCC/RODES ZMI		1/91	13015 3 5		2603	3905				2603						3905
754			1 WHEELCHAIR WAC220-124 W/CHART HOLDER BOLTON IV ROD ADULT THERADINE		1/91	353 3 10		35	53				35						53
755			1 BALLOON PUMP, SYST-90 INTRA-AORTIC DASCOPE, SN 3849-LO W/SYSTEM UPGRADE		1/91	51726 3 10		5173	7759				5173						7759
756			1 MONITOR CENTRAL STATION, 8 TRACE, SN 10155		1/91	16526 3 7		2361	3541				2361						3541
757			1 FAX MACHINE OHNMOD 0661		1/91	1610 3 5		322	483				322						483
758			1 GENERATOR EX/VENTRICULAR-INHIBITED PC MOD 5375 SN CE1006701P		1/91	1718 3 10		172	250				172						250

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	METHOD		DEPRECIATION		C D	SWITCH LF NO/YR	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
							C	D	1	2					
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT															
DEPARTMENT 6020 CORONARY CARE UNIT															
BUILDING 01															
759		2	STETHESCOPE, ULTRASOUND DOPPLER, MEDSONIC MOD BF4B GEN MED		1/91	803	3	10	80	120		10	80	120	120
760		4	CASSETTE, XRAY 2020-53-STRYKER		1/91	3580	3	10	358	387		10	358	387	387
761		2	MONITOR, BLOOD PRESSURE MOD 90430 ADULT NON INV W/O CUFF SN 5831, 5832 SPACELABS		1/91	4443	3	10	444	866		10	444	866	866
4811		4	BLOOD PRESSURE MODULES ADULT NON-INVASIVE SN 430-100168, 430-100175, 430-100239, 430-100244		1/92	8887	3	10	444	444		10	444	444	444
4812		2	PACEMAKER, EXT DEMAND PULSE GENERATOR, SN CH3088504P, SN CE1008505P MEDTRONIC		1/92	3642	3	5	364	364		5	364	364	364
4813		4	MODULE, BLOOD PRESSURE NONINVASIVE SN 410-100698, 410-100721, 410-100735, 410-100738		1/92	8887	3	10	444	444		10	444	444	444
4814		8	LOCKER, ADULT SN 2210322049, 2210322047, 2210322048, 2210322042, 2210322043, 2210322044, 2210322045, 2210322046, 2210322041 8 LEHLEITNER		1/92	3541	3	10	177	177		10	177	177	177
TOTAL	BUILDING 01		MAIN HOSPITAL			332453			3084	116626			3084	116626	116626
TOTAL	DEPARTMENT 6020		CORONARY CARE UNIT			332453			3084	116626			3084	116626	116626

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT DEPARTMENT 6030 INTERMEDIATE CARE

199107 199206 53 199107 199206 53

ITEM TAG # QTY DESCRIPTION BUILDING 01

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	S ERP C CD	MO/YR	ORIGINAL COST	DEPRE ACCUM	DEPRE	SWITCH	CURRENT	DEPRE	ACCUM	DEPRE	ACCUM
775		20	CHAIR/LOUNGE-PAT. RM. VINYL		E	7/72	2688	2688	15	15	15	2688	2688		
776		21	OVERBED TABLE/ MILL BORN		E	7/72	1643	1643	15	15	15	1643	1643		
782	410	1	MEDI-PREP STATION; MASHBY FORGE MOD SHP-448; S/N 087210421		E	7/72	1522	1522	15	15	15	1522	1522		
783		3	CHAIR/STENO; UPOL.		E	7/72	150	150	15	15	15	150	150		
784		1	REFRIG/UNDER COUNTER; MAGIC SHEF		E	7/72	108	108	10	10	10	108	108		
786		1	CHAIR/STENO; UPOL.		E	7/72	167	167	15	15	15	167	167		
787		1	WHEELCHAIR, RECLINING, W/OBTACHABLE DES. ARMS, LEG-RESTS, 6" WHEELS, PREMIER 6500; JENNINGS POU260-47-774/5010		E	7/81	655	655	10	10	10	655	655		
790		1	TELEVISION Sylvania 7 INCH COLOR			7/81	1579	1579	0	0	0	1579	1579		
791		2	W/ACCESSORIES FOR WALL MOUNT			7/81	4664	4664	15	15	15	4664	4664		
792		2	RED SURGICAL TABLE/ BED COMPLETE W/3 TIERING, 5TH WHEEL & TANK 02 HOLDER ADJUSTABLE ARM HOLDER SILICONE GEL AND FACIATECE ANTERIOR AND POSTERIOR SHEETS			7/81	430	430	0	0	0	430	430		
793		1	COUNTER SM-35 A HURDING STATION			7/81	3503	3503	0	0	0	3503	3503		
794		1	SCALP-TRACER-DR-HOLE-GRANDIN-LINAR-SPR-DEPR-02-35-A-3000-REC-V-D-HAKER			7/81	7063	7063	0	0	0	7063	7063		
796		1	MONITOR 70341A DUAL CHANNEL MON FIDE CONFIGURED W/INTERGRATED DISPLAY OR WAVE FROMS & NUMERICAL VALES OF ECO S/N 2041800506 ADD PRESSURE OPTION AND ACCESSORIES INC A 1290A TRANQUOR W/INWASK CONNECTOR S/N 2051A08846 COST 803.			7/81	7063	7063	0	0	0	7063	7063		
797		1	ICEMAKER/DISPENSER MODEL H0D750AE-1A			7/82	4263	4263	10	10	10	4263	4263		

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6030 INTERMEDIATE CARE

ITEM TAG # QTY DESCRIPTION

BUILDING 01

SCOTSMAN 8/H 195520SB INCLUDES  
STAND, SCOTSMAN MODEL 0N5305  
SN 11E 601199, LED PACKAGES AND  
8/2 PANEL KITS  
1 MONITOR LITE PAK 7 DEFIBRILLATOR  
8/H 8003567

1 RADIO MEMORY LOOP 4 PAT 0 2619  
INCLUDES CENTRAL HOUSING STATION  
411' CABLE, CABLE BOX AND 1 BED  
1 QUINCY TRANSPORT 9916-000-000  
STRYKER

1 MEDICAL MEDSONIC ULTRASONIC 876A  
2 DOPPLER 8/H 23220  
FLAT TIT 6 8/H 23220  
1 CHARIT HAKK, REVOLVING 8002032  
RECEIVERS, TELEMETRY W/2 4 CH ECH  
804 DISP SCOPES 0 0728 INSTALLATION

1 WHEELCHAIR BLUE W/CARRIAGE POCKET  
AND IV HANGER EVEREST - JENNINGS  
RECEIVERS MICRO TELEMETRY UNIT/  
INC. BAKER 100222 2 10N 400  
SYSTEM 0 6189 CENTRAL STATION

1 WHEEL CHAIR BLUE W/CARRIAGE POCKET  
AND IV HANGER EVEREST - JENNINGS  
1 CARPET STRATTON BOLTON 91 1200 08MI  
22 HOURS STATION SUB INTERIORS  
1 ANTENNA SYSTEM FOR A-C TELEMETRY  
INSTALLED ON AMERICAN OPTICAL  
TELEMETRY SYSTEM 80 MED SERVICE

16 TELEMETRY UNITS 2 PC 310 TRANS-  
MITTER INCL 2 PC TELEMETRY  
PROCESSOR 8 CHANNEL 320 950; 2  
PATIENT CENTRAL DISPLAY STATION  
0 316 445 2 ARRHYTHMIANET DETECTION  
1 PC SYSTEM PRINTER, SPACELABS

8 TELEVISIONS, ZENITH, 19" COLOR.

ITEM TAG # QTY DESCRIPTION	8 EG C CD	NO/YR	ORIGINAL COST	D	LF	NO/YR	SWTCH CURRENT YEARS	ACCUM DEPREC	C	NO/YR	SWTCH CURRENT YEARS	ACCUM DEPREC	B	LF	NO/YR	SWTCH CURRENT YEARS	ACCUM DEPREC
798	1	1/83	5834	3	7	7	69	5834	7	5834	69	5834	7	5834	69	5834	5834
799	1	1/83	3102	3	8	8	69	3102	8	3102	69	3102	8	3102	69	3102	3102
800	1	1/83	687	3	10	10	69	653	10	653	69	653	10	653	69	653	653
801	1	1/84	954	3	13	13	63	541	13	541	63	541	13	541	63	541	541
802	2	1/84	882	3	10	10	88	749	10	749	88	749	10	749	88	749	749
803	1	1/85	678	3	20	20	34	255	20	255	34	255	20	255	34	255	255
804	1	1/85	36172	3	10	10	3617	27128	10	27128	3617	27128	10	27128	3617	27128	27128
805	1	1/85	649	3	10	10	65	487	10	487	65	487	10	487	65	487	487
806	1	1/85	54229	3	10	10	5425	40694	10	40694	5425	40694	10	40694	5425	40694	40694
807	1	1/85	648	3	10	10	65	487	10	487	65	487	10	487	65	487	487
808	1	1/86	771	3	5	5	339	771	5	771	339	771	5	771	339	771	771
809	1	1/86	3052	3	9	9	339	2204	9	2204	339	2204	9	2204	339	2204	2204
810	16	1/89	122835	3	10	10	12283	42992	10	42992	12283	42992	10	42992	12283	42992	42992
811	8	1/90	2736	3	5	5	547	3368	5	3368	547	3368	5	3368	547	3368	3368

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DEPRECIATION METHOD TMO  
C SWITCH CURRENT YEARS  
B LF NO/YR ACCUM DEPREC

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6030 INTERMEDIATE CARE

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199107 - 199206 53

MR01  
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ITEM	TAG #	QTY	DESCRIPTION	S ESP C CD	NO/YR	ORIGINAL COST	D LF	NO/YR	SUTCH CURRENT YEARS	ACCUM DEPRE	D LF	NO/YR	SUTCH CURRENT YEARS	ACCUM DEPRE
			BUILDING 01											
812		1	ADAPTED TO HOSP SYS, LEHLEITNER TELEMETRY EQUIP, C/D, 1 PC B, PATIENT CENTRAL, DISPLAY STATION, SN 91326 & 16, 1322, 1 PC B CHANNEL TELEMETRY PROCESSOR 8 26, 094, @HOTEL 310 TRANSMITTER, SN 17488 @P 90, 91, 92, 93, 94, 95, SPACELABS		1/90	44354	3	10	4435	11088	10	4435	11088	
813		1	DOPPLER, P500 IMEX, POCKET, VASC		1/90	599	3	10	60	150	10	60	150	
814		1	WHEELCHAIR, MAC 220-124 W/CHART HOLDER, BOLT ON IV ROD, ADULT THERADYNE		1/91	353	3	10	35	53	10	35	53	
815		2	DOPPLER, ULTRASOUND STETHESCOPE		1/91	803	3	10	80	120	10	80	120	
816		1	MOD @P46 NEBULIZER, GEN MED		1/91	3240	3	10	324	486	10	324	486	
817		1	MEDICAL EQUIP, AMBULATORY PCA		1/91	1610	3	5	322	483	5	322	483	
			FAX MACHINE, OMNIMOD 8661											
			OMNIFAX TELEGRAPH											
818		15	TELEVISION, HOSPITAL 19 IN SN 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, 1220214003, GEO LEHLEITNER		1/91	5055	3	5	1011	1517	5	1011	1517	
819		1	LOT START UP COSTS		1/91	2154	3	3	718	1077	3	718	1077	
820		1	REFRIGERATOR		1/91	200	3	10	20	30	10	20	30	
821		1	LOT CHAIRS REFINISHED		1/91	4248	3	10	425	487	10	425	487	
822		1	LOT CHAIRS, BEDSIDE NEW		1/91	4830	3	10	321	482	10	321	482	
823		1	LOT CHAIRS, CARPETS		1/91	4890	3	10	978	1467	10	978	1467	
824		10	HCO HOSPITAL, ADV 2000 W/CONTROL GUARDS, NURSE CALL, HERRAD AND FOOTBOARD ASSEMBLY, CHERRY, IV ROD, HILL-ROH		1/91	63840	3	15	4256	6384	15	4256	6384	



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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	199206 53	NET MOD	DEPRE	NET MOD	DEPRE	NET MOD	DEPRE	NET MOD	DEPRE		
DEPARTMENT 6030	INTERMEDIATE CARE	199107	199206 53	NET MOD	DEPRE	NET MOD	DEPRE	NET MOD	DEPRE	NET MOD	DEPRE		
ITEM	TAG # QTY DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	SWTCH C D	NO/YR	CURRENT DEPRE	SWTCH C D	NO/YR	CURRENT DEPRE	SWTCH C D	NO/YR	CURRENT DEPRE
4815	16 CHAIRS, QUEST BL FRAME, GREY/BL		1/92	3885 3 15		15	130		15	130		15	130
4816	1 BIRDSEYE FAB BENCH, PIERSON		1/92	723 3 15		15	24		15	24		15	24
4817	1 TABLE, CONFERENCE, RACETRACK		1/92	6201 3 5		5	820		5	820		5	820
	1 PAPERMAKER, W/DRYER, MILLAR, TEMP												
	1 ZOLLER SN 08/42, 300 PAD/SH, 1356												
	1 CABLES SN 2262, 0692-3/17/13												
4818	1 LOT CARPET, SUN INTERIORS		1/92	915 3 5		5	92		5	92		5	92
4819	1 TRANSMITTER, HOTEL 310 TELEMETRY		1/92	642 3 10		10	43		10	43		10	43
4820	1 SN 21746, SPACECLAS		1/92	1814 3 15		15	60		15	60		15	60
	1 LIFT, PAYMENT, MOYER SCHLA, W/112C												
	1 SLING, BAXTER												
4821	4 BED HOSPITAL, W ROLLER BUMPERS		1/92	19740 3 15		15	650		15	650		15	650
	4 SIDEBOARD W/COMMUNICATION, MATTRESS,												
	4 ADVISOR, HILL, ROH												
5171	1 MONITOR, ACUTOR, 4 W/O		1/92	2219 3 10		10	111		10	111		10	111
	1 PRINTER, S/N 10751-EE												
	1 W/CUFFS, DATASCOPE												
TOTAL	BUILDING 01 MAIN HOSPITAL			458463			38260			38260			202592
TOTAL	DEPARTMENT 6030 INTERMEDIATE CARE			458463			38260			38260			202592

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 199107 - 199206 53  
 NET MOD DEPRE NET MOD DEPRE NET MOD DEPRE  
 130 130 130  
 24 24 24  
 820 820 820  
 92 92 92  
 43 43 43  
 60 60 60  
 650 650 650  
 111 111 111  
 38260 38260 38260  
 202592 202592 202592  
 38260 38260 38260  
 202592 202592 202592



ITEM	TAG #	QTY	DESCRIPTION	S EOP C	MO/YR	ORIGINAL COST	D L F	SWTCH MO/YR	CURRENT YEARS	DEPRECIATION	ACCUM DEPREC	RELATION	SWTCH MO/YR	CURRENT YEARS	ACCUM DEPREC
BUILDING 01															
863		2	CART LAKESIDE MDL 422 3-SHELF		1/85	6929	3	7	495	125	6929	7	495	125	6929
864		1	TABLE FOLDING OP 1780 UTILITY		1/85	264	3	10	23	183	264	10	23	183	264
865		1	STREYCHER MDL 921 HYDROLIC WITH		1/85	2831	3	15	189	1417	2831	15	189	1417	2831
866		1	LOT INSTRUMENTS INC FORCEPS S/P		1/85	2537	3	3		2537	2537	3		2537	2537
867		1	UNITS WALL MOUNTED WIRE EYE SPEC												
868		1	LAMP HAAG STREET SLIT W/TABLE		1/85	6154	3	10	615	4615	6154	10	615	4615	6154
869		1	REL TANCE CORNERS INC BLACK		1/85	43189	3	10	4319	32392	43189	10	4319	32392	43189
870		1	STREET LAMP CORNBI HAAG-3790/2539												
871		1	REFRIGERATOR RF-33		1/85	428	3	10	43	322	428	10	43	322	428
872		1	ICE MACHINE SS SCOTSHMAN WITH		1/85	4638	3	10	463	3479	4638	10	463	3479	4638
873		1	WHEELCHAIR BLUE W/CARRYING POCKETS		1/85	648	3	10	65	487	648	10	65	487	648

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199107 - 199206 53

C5270VER

MR01

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CS270VER  
199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6081 8 EAST

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	D L F	SWTCH NO/TR	CURRENT YEARS	DEPRE C ONE	D L F	SWTCH NO/TR	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
			BUILDING 01												
876		10	MICRO SPATULA, 4 TYCO STIMSCOPE		1/90	2733	3	5	547	1367		5	547	1367	
877		8	TELEVISIONS, ZEMITH, 19" COLOR		1/90	3378	3	3	1126	2819		3	1126	2819	
878		1	ADAPTED TO ROEP SYSTEM; LEHLEITNER		1/90	2882	3	3	577	1441		5	577	1441	
		1	LOT START UP COST MISC.												
879		1	WHEELCHAIR, MAC220-124 W/CHART HOLDER BOLTON IV ROD ADULT THERADYNE		1/91	354	3	10	35	53		10	35	53	
TOTAL			BUILDING 01			114622									
TOTAL			DEPARTMENT 6081 8 EAST			114622			10421	84592			10421	84592	

ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	SWTCH C D LF NO/YR	CURRENT YEARS	ACCUM DEPREC	SWTCH C D LF NO/YR	CURRENT YEARS	ACCUM DEPREC
410	6083	32	OVERBED TABLE			7/72	3160	3	15	3160	3	15	3160
		25	BEDSIDE CAB/STATION; MOTOROLA			7/72	10152	3	10	10152	3	10	10152
		1	MEDI-PROP STATION; HARKNEY FORGE			7/72	1522	3	15	1522	3	15	1522
		1	34" LX 24" WX 72" H MOD #58			7/77	50	3	15	50	3	15	50
		1	CHAIR/STENO			7/79	686	3	10	686	3	10	686
		1	DISPENSER/PLASTER			7/79	973	3	15	973	3	15	973
		1	CHAIRS STEELCASE			7/81	488	3	5	488	3	5	488
		1	COUNTER MODEL SV-44-A NURSING			7/82	845	3	15	845	3	15	845
		1	TABLE, TREATMENT, ENOCH #835			7/82	719	3	15	719	3	15	719
		1	TABLE, TREATMENT MIDMARK #100			7/82	1425	3	15	1425	3	15	1425
		8	CHAIRS, SECRETARY 1130-540			7/82	480	48	48	480	48	48	480
		1	POLISHED CHROME REG 18 PERSONAL			7/82	950	95	95	950	95	95	950
		1	ICE MAKER/CHIPSER SER 1702 INCLUDES			7/82	4264	426	426	4264	426	426	4264
			STAND, 3 S PANEL KITS AND LEG										
			PACKAGES										
		1	REFRIGERATOR, UNDER COUNTER 6.5			7/82	3	10	10	3	10	10	3
		1	FILE LATERAL 3 DRAWER, TOP FILE			7/82	268	3	15	268	3	15	268
		2	SHELF W/LOCK STEELCASE			7/82	325	3	15	325	3	15	325
			DESKS #32071 SIR 835/2762/9201										
			STEELCASE										
		3	CHAIRS, SIDE #1279 9202 CHROME.			7/82	233	3	15	233	3	15	233
		1	SWITCH, MAUNSD W/ACCESSORIES			7/82	1145	3	10	1145	3	10	1145
		1	MEDICHAIR #A MODEL HDA-100 L			7/82	974	3	15	974	3	15	974
		1	MEDICHAIR #A			1/85	648	3	10	648	3	10	648
		1	MEDICHAIR, BLUE W/CARRING POCKETS										
		1	AND TV HANGER, EVEREST - JENNINGS										
		1	WHEELCHAIR W/CARRYING POCKET			1/85	536	3	10	536	3	10	536
		1	DESIGNER LAYOR LIFE PAC			1/85	3286	3	8	3286	3	8	3286
		1	MONITOR, ECG, #801555-36 SH 028669			1/85	4415	3	8	4415	3	8	4415
		1	CARPET FURNISH AND INSTALLED DENIM			1/86	771	3	5	771	3	5	771
			SUN INTERIORS										

199107 - 199206 53  
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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6083 7 EAST

ITEM	TAG #	QTY	DESCRIPTION	S EQP	MO/YR	ORIGINAL COST	C	LF	MO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	NET NO	DEPRECIATION METHOD	Y	U	O	NET NO	DEPRECIATION METHOD	Y	U	O	
910		1	DOPPLER MEDA SONIC #BP4A WITH HEADSET, SN 29720		1/86	559	3	10		56	364												
919		6	STANDARD SURGICAL SUP, 19" COLOR, ADAPTED TO HOSP STG, LEATHER		1/90	2728	3	5		545	1364												
920		1	DOPPLER, P300, POCKET, VASC.		1/90	598	3	10		60	150												
921		1	MIKE WOODS		1/90	1673	3	3		491	1228												
922		1	START UP COST MISC.		1/90	8604	3	3		1721	4302												
923		1	LOT FURNITURE REUPHOLSTERED		1/90	2397	3	3		479	1198												
924		1	LOT CARPET		1/90	1600	3	3		320	800												
925		4	TRANSPALANT ROOMS, SOME MARROW		1/90	534	3	3		178	445												
926		1	VCR MONTAINE AND WHEELS		1/91	4312	3	7		616	924												
927		1	DIALYSIS MACHINE CODE C2RX ENG		1/91	11037	3	0		1380	2070												
928		2	WHEELCHAIR, MAC220-124 V/CHART HOLDER, BOLT ON IV ROD ADULT		1/91	708	3	10		71	106												
929		1	PUMP, BARD 6464202 AMBULATORY PCA,		1/91	3240	3	10		324	484												
930		1	MEDICAL EQUIP, OHNI MOD 8661		1/91	1610	3	5		322	483												
931		10	OHNFAX TELEAUTOGRAPH		1/91	63840	3	15		4256	6384												
932		15	BED HOSPITAL, ADV 2000 W/CONTROL GUARDS, NURSE CALL HEAD AND FOOT BOARD ASSEMBLY, CHERRY IV ROD, HILL ROM		1/91	5055	3	5		1011	1517												
			TELEVISION, 19 IN																				
			SN 12202140010																				
			SN 12202140033																				
			SN 12202140037																				
			SN 12202140036																				
			SN 12202140029																				
			SN 12202140011																				
			SN 12202140082																				
			SN 12202140023																				
			SN 12202140266																				
			SN 12202140212																				

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 6083	7 EAST	ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH C D	CURRENT YEARS	DEPREC	NET MOD	199107 - 199206 53	199107 - 199206 53	NET MOD	199107 - 199206 53
	BUILDING 01																
	12203140301, 12103140252,																
933	1 LOT REFURBISHED CHAIRE							1/91	7305	3	10	1066				711	1066
934	1 LOT START UP COST							1/91	393	3	3	276				181	276
935	2 ACCUTOR, INC 1 83 SAT 110V							1/91	8639	3	10	1299				866	1299
	SN 6277-61 @ 2745, 1 @ 110V																
	SN 6613 @ 2745, 1 START KIT @ 240																
	2 CUFF ADULT @ 28, 2 CUFF PED @ 26																
	DATASCOPE																
4822	4 MONITOR ACCUTOR V/O PRINTER							1/92	8759	3	10	438				438	438
	SN 10006-C2, 10233-C2, 10266-C2,																
	10023-C2 DATASCOPE																
4823	3 STETHESCOPE ULTRASOUND MEDASCO							1/92	1264	3	10	64				64	64
	DOPPLER 8746 GEN MED COMP																
4824	1 COFFEMAKER BUHN 8ONE NARROW ROOM							1/92	176	3	5	18				18	18
	REFRIGERATOR 14.3 CU FT ALMOND BONE							1/92	429	3	10	21				21	21
4825	1 NARROW ROOM SEARS							1/92	234	3	3	23				23	23
4826	1 OVEN MICROWAVE LITTON SAND-7 BONE							1/92	234	3	3	23				23	23
	NARROW ROOM BENSINGERS																
4827	1 TELEVISION 27 IN CONSOLE 8669 1VCR							1/92	949	3	5	95				95	95
	KIRSHANS HEAD @ 222 8ONE NARROW ROOM																
4828	1 STARTUP COST LABOR PLANTS MISC							1/92	543	3	3	91				91	91
4829	1 LOT FURN FOR BONE NARROW ROOM INC							1/92	3139	3	15	105				105	105
	1 SECLINER @ 240, 1 SLEEP SOFA @ 800																
	1 COCKTAIL TABLE @ 200, 1 END TABLE																
	@ 200, 1 BRASS LAMP @ 200, 1 PAINTING																
	@ 480, 1 BRASS LAMP @ 200, 1 TABLE W/8 CHAIRS																
	@ 480, PER SET KIRSHANS																
4830	4 BED HOSPITAL ADV1000 W/ROLLER BUMPER							1/92	19740	3	15	658				658	658
	SIDEWARD COMMUNICATION, MATTRESS &																
	HILL ROM																
TOTAL	BUILDING 01																
TOTAL	DEPARTMENT 6083																
	7 EAST																
	MAIN HOSPITAL																
	197846																
	197816																
	17222																
	61379																
	17222																
	61379																
	17222																
	61379																

C5270VER

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6084 7 WEST

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWITCH C D	CURRENT LF NO/YR	ACCUM DEPREC	SWITCH C D	CURRENT LF NO/YR	ACCUM DEPREC
			BUILDING 01										
948		30	OVERBED TABLE		7/72	2970			15	2970		15	2970
960		23	BEDSIDE CAB/STATION, MOTOROLA		7/72	10152			10	10152		10	10152
961	410	1	MEDI-PREP STATION, MARKET FORGE		7/72	1522			15	1522		15	1522
		5	FILE/LATERAL, 3 DRV										
962		1	CHAIR/SIDE ARM	E	7/76	117			10	117		10	117
963		4	CHAIR, TRANS-AID	E	7/77	347			15	347		15	347
964		1	MOD MEDICAL, S/M 6633		7/80	1002			15	803		15	803
965		1	COUNTER, MODEL SU-44-A, NURSING STATION		7/81	409			15	359		15	359
					7/82	4263			10	426		10	4263
967		1	ICEMAKER/DISPENSER, MODNOV750AE										
		18	SCOTCHMAN SH 12A 611714 INC		1/83	5834			8	5834		8	5834
		8	S/B PANEL KITS, LEG PACKAGES										
968		1	DEPTERIBILLATOR, LIFE PAK 7 MONITOR		1/83	687			10	69		10	69
					1/84	469			10	47		10	47
969		1	COURNEY TRANSPORT #916-000-000										
970		1	UNICANT #6124 INCL RAILING '02										
			BRACKETS, TOPS, SHELVES, DIVIDERS, DRUG TRAYS										
971		1	MEDICHAIR B		1/84	954			15	541		15	541
972		1	REFRIGERATOR #F33 SCOTCHMAN		1/85	436			10	327		10	327
974		2	CHERRY - DOUBLE WIDE RN 666-668		1/85	1429			10	1072		10	1072
975		2	CHAIR, COX ITALIAN PARTY FRUITWOOD		1/85	509			15	255		15	255
976		1	WHEELCHAIR, ZUNIA RN 666-668		1/85	640			10	487		10	487
977		1	AND IV HANGERS, BLUE W/CABIN POCKETS		1/85	436			10	327		10	327
		8	TELEVISIONS, ZENITH, 19", COLOR		1/86	1417			15	614		15	614
978		1	STRETCHER, HDL MC-4 W/IV POLE		1/90	2728			5	545		5	1364
979		8	MEDICAL LAB, AUTOMATION										



HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

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ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH C	LF	CURRENT YEARS	ACCUM DEPREC	SWTCH C	LF	CURRENT YEARS	ACCUM DEPREC
410	MAJOR MOVEABLE EQUIPMENT														
6084	7 WEST														
				BUILDING 01											
980			1	ADAPTED TO HOSP SYSTEM, LEHLEITHNER		1/90	598	3	10	60	150	10	60	150	
981			1	DOPPLER, P580, POCKET, VASC,		1/90	3320	3	3	1107	3767	3	1107	3767	
982			1	INEX, MIKE WOODS		1/90	7563	3	3	1513	3782	3	1513	3782	
983			1	LOT START UP COSTS MISC		1/90	8619	3	3	1724	4310	3	1724	4310	
984			4	LOT FURNITURE REUPHOLSTERED		1/90	218	3	3	45	113	3	45	113	
985			4	OVEN, MICROVAE		1/91	1416	3	10	142	213	10	142	213	
				WHEELCHAIR MAC 220-124 W/CHART											
				HOLDER, BOLT ON IV ROD, ADULT											
				THERADYNE											
986			1	PUMP, BARD 6444202 AMBULATORY PCA,		1/91	3240	3	10	324	486	10	324	486	
987			1	MEDICAL EQUIP		1/91	1611	3	5	322	483	5	322	483	
988			15	FAX MACHINE, OMNI MOD 6661		1/91	5065	3	5	1013	1520	5	1013	1520	
				OMNIFAX TELEAUTOGRAPH											
				TELEVISION 19 IN 1800, TILT, ZENITH											
				IN 12203140265											
				12103140244											
				12203140042											
				12103140177											
				12203140113											
				12203140119											
				12103140265											
				12103140259											
				QED LEHLEITHNER											
989			6	CHAIR, ACC 50386 BROWN SECRETARY		1/91	947	3	15	63	95	15	63	95	
990			4	LA OFFICE		1/91	284	3	10	28	62	10	28	62	
992			1	STAND, COMPUTER TERMINALS T832U		1/91	10874	3	10	1087	1631	10	1087	1631	
993			1	LA OFFICE "PROD"											
994			10	LOT CHAIRS REFINISHED		1/91	2108	3	3	703	1054	3	703	1054	
				LOT START UP COST											
				RED HOSPITAL, ADV 2000 W/CONTROL											
				BOARDS, NURSE CALL, HEAD AND FOOT											
				BOARD ASSEMBLY, CHERRY, IV ROD,											
				MILL-RON											
995			1	WHEELCHAIR, MAC 220-124 W/CHART		1/91	354	3	10	35	53	10	35	53	
996			1	HOLDER, BOLT ON IV ROD ADULT		1/91	1611	3	5	322	483	5	322	483	
				THERADYNE											
				FAX MACHINE, OMNI MOD 6661											
				OMNIFAX TELEAUTOGRAPH											

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199107 - 199206 53

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DEPRE C I A T I O N  
M E T H O D O M E T H O D T W O

DEPRE C I A T I O N  
M E T H O D O M E T H O D T W O

DEPRE C I A T I O N  
M E T H O D O M E T H O D T W O

DEPRE C I A T I O N  
M E T H O D O M E T H O D T W O

DEPRE C I A T I O N  
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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 199206 53

NOV  
092192  
100510

DEPARTMENT 6084 7 WEST

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPR C	DEPR D	DEPR LF	DEPR NO/YR	DEPR METHOD	DEPR TMO	ACCUM DEPRE	ACCUM DEPRE
BUILDING 01														
997	15		TELEVISION ZENITH 19" HOSPITAL		1/91	5070	3	5				5	1014	1521
			SN 12103140288											
			12103140640											
			12203140643											
			12103140829											
			12203140824											
			12202140093											
			12202140006											
			12202140091											
			12202140016											
			12202140004											
			12202140011											
			12202140091											
			12202140091											
			12202140011											
			12202140006											
			12202140006											
4831	50		ROLES IV ANGLE		1/92	2975	3	5				5	298	298
			SN 1318041											
4832	3		MONITOR, ACCUTOR W/O PRINTER		1/92	6570	3	10				10	329	329
			SN 983-C2, 1007-C2, 10050-C2											
			BATASCOPE											
4835	1		LIFT PATIENT MOD ECHLA, W. 112 C		1/92	1814	3	15				15	60	60
4836	4		SLIM (HOYER) RAYING M/ROLLER		1/92	19740	3	15				15	650	650
			4 BED HOSPITAL ADVISOR M/ROLLER											
			SUPPER SIDEBOARD COMMUNICATION,											
			MATTRESS HILL RON											
TOTAL			BUILDING 01											
TOTAL			DEPARTMENT 6084											
TOTAL			DEPARTMENT 7 WEST											

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6085 4 EAST UNIT

ITEM	TAG #	QTY	DESCRIPTION	S EQP	MO/YR	ORIGINAL COST	SWTCH	CURRENT	DEPREC	DEPREC	DEPREC	DEPREC
				C CD	NO/YR		LF	NO/YR	NO/YR	NO/YR	NO/YR	NO/YR
1004		4	COVERED TABLE, HILL ROM		7/72	396	3	15	396	15	396	396
1015		1	MEDI-PREP STATION, MARKET FORGE		7/72	1522	3	15	1522	15	1522	1522
1016		1	48"X24" W MOD #MP448, S/N #H711026		7/79	352	3	15	305	15	305	305
1017		7	CRIB, HARD		7/81	1041	3	15	763	15	763	763
1018			CHAIR, STEEL, # 463-530									
1019		136	SIDE RAILS, SAFETY SIDES # 301 HALF		7/81	6290	3	10	6290	10	6290	6290
1020		1	LEVIN SIDE RAILS HILL-ROM		7/81	488	3	10	488	10	488	488
1021		1	COUNTER, MODEL 3W-4-A NURSING		7/81	3739	3	8	3739	8	3739	3739
1022		1	MONITOR LIFE PAK-6 115V/60HZ		7/81	2761	3	5	2761	5	2761	2761
1023		2	NO 800-270-01		7/81	2140	3	10	2140	10	2140	2140
1024		1	DEFIBRILATOR, LIFE PAK 6 115V/60HZ		7/81	4410	3	10	4410	10	4410	4410
1025		15	CART SUPPLY LARGE W/88 SHELVES ON		7/81	362	3	10	362	10	362	362
1026		2	CART SUPPLY XL W/88 SHELVES ON		7/81	6022	3	8	6022	8	6022	6022
1027		4	RUNNERS AND FIBERGLASS DRAWERS		7/81	700	3	10	700	10	700	700
1028		1	REFRIGERATOR, UNDER COUNTER 6.5		7/81	4233	3	10	4021	10	4021	4021
1029		15	TELEVISIONS ZENITH COLOR, 81948		7/81	428	3	10	322	10	322	322
1030		2	CART LIVERMIRE 18X48X60 W/CASTER		7/81	700	3	10	700	10	700	700
1031		1	ICEBOX, DISPOSER, SCOTSMAN		1/83	4233	3	10	4021	10	4021	4021
		1	INCL 200A-18 S/N 584025-088, INCL KIT, STAND & LEGS									
		1	REFRIGERATOR, SCOTSMAN, RF-33		1/85	428	3	10	322	10	322	322
		8	SN 760677-084									
1029		1	SCALE, DETECTO, PEDIATRIC, DIGITAL		1/86	606	3	15	262	15	262	262
1030		8	TELEVISIONS ZENITH 19" COLOR		1/90	2720	3	5	1364	5	1364	1364
1031		1	ADAPTED TO HOSP SYSTEM, LENLEITNER		1/91	354	3	10	53	10	53	53
		1	WHEEL CHAIR, MAC 220-124 W/CHART									
		1	HOLDER, BOLT ON IV ROD ADULT									
		1	THEMADINE									

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DEPRECIATION METHOD T U O

199107 - 199206 53

DEPRECIATION METHOD T U O

199107 - 199206 53

DEPRECIATION METHOD T U O

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199107 - 199206 53

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6085 4 EAST UNIT

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1032 1 PUMP, BARD 6464202 AMBULATORY PCB,

1033 1 MEDICAL EQUIPMENT

1034 1 FAX-MACHINE, OHNI MOD 6661

3 OHNIFAX TELEAUTOGRAF

DISPENSER, GLOVE W/WALL

SAGE PROD

24 BLOOD PRESSURE UNIT WALL MANTER

1035 MERCURIAL SUIVEL 76 BAXTER

1036 4 WHEELCHAIR, 220-124 W/CHART

HOLDER, BOLT UN IV ROD, ADULT

1037 1 DOPPLER, ULTRASOUND STETHESCOPE

1038 1 MOD BE 12 MEDSONIC GEN MOD

1039 1 PUMP, BARD 6464202 AMBULATORY

1 PCA, MEDICAL EQUIP

1 OHNIFAX TELEAUTOGRAF

1 LOT START UP COST

1040 1 REFRIGERATOR 19" ZENITH HOSPITAL

1041 15 TELEVISION 14" 12103140184,

12103140184,

12103140184,

12103140184,

12203140184,

12203140184,

1203140683, 12203140302,

1043 4 CHAIR, ACC 50386 BROWN SECRETARY

1044 4 LA OFFICE

1045 4 STAND, COMPUTER TERMINAL-1832

1 LA OFFICE

1 LOT CHAIRS, REFINISHED

1046 1 LOT CARPET/DRAPES/BLINDS

1047 1 CART, WATERBLOO INC 92 TANK BRAC,

IV POLE, CARDIAC BD AND BRACKET

S EOP C D LF MO/YR ORIGINAL COST S EOP C D LF MO/YR SWITCH CURRENT YEARS ACCUM DEPREC

1/91 3239 3 10 1/91 324 486 10 324 486

1/91 1611 3 5 1/91 322 483 5 322 483

1/91 502 3 5 1/91 100 150 5 100 150

1/91 1904 3 10 1/91 190 285 10 190 285

1/91 1416 3 10 1/91 142 213 10 142 213

1/91 401 3 10 1/91 40 60 10 40 60

1/91 3239 3 10 1/91 324 486 10 324 486

1/91 1611 3 5 1/91 322 483 5 322 483

1/91 1966 3 3 1/91 655 983 3 655 983

1/91 208 3 10 1/91 20 30 10 20 30

1/91 5070 3 5 1/91 1014 1521 5 1014 1521

1/91 947 3 15 1/91 63 95 15 63 95

1/91 284 3 10 1/91 28 42 10 28 42

1/91 11969 3 10 1/91 1197 1795 10 1197 1795

1/91 17801 3 5 1/91 3560 5360 5 3560 5360

1/91 907 3 15 1/91 60 90 15 60 90

HOTEL DIEU HOSPITAL		NEW ORLEANS, LOUISIANA		6/30/92		PAGE 130	
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT		CSZ/OVER		199107 - 199206 53		HRO 092392 160340	
DEPARTMENT 6005 4 EAST UNIT		METHOD		C I A T I O N		C S N T C H C U R R E N T A C C U M	
ITEM	TAG # QTY DESCRIPTION	S E O P C C D	H O / Y R	O R I G I N A L C O S T	D E P R E C I A T I O N M O / Y R	Y E A R S	D E P R E C I A T I O N M O / Y R
	BUILDING 01						
1048	BAXTER 10 BED HOSPITAL, ADV 2000 W/CONTROL GUARDS NURSE CALL HEAD AND FOOTBOARD, ASSEMBLY, CHERRY, IV ROD, HILL-ROM		1/91	63850	3 15	4257	6385
1049	16 TELEMETRY TRANSMITTER, 6010 BIOTEL		1/91		3 10		
1050	310 BEDSIDE EQUIP, SPACELABS 2 CENTRAL DISPLAY UNITS 90311.01 PC2 8 CHANNEL FOR TELEMETRY TRANS 8 19,950, SPACELABS		1/91	36597	3 10	3660	5490
1051	2 RECORDER, 90323 P/C BYST 2 CHANNEL FOR TELEMETRY TRANS, 8 7030 SPACELABS		1/91	13027	3 10	1303	1954
1052	1 LOT ANTERNAE W/O POWER SUPPLY FOR FOR TELEMETRY TRANS SPACELAB PLUS INSTALLATION CHARGES		1/91	2167	3 10	217	325
TOTAL	BUILDING 01 MAIN HOSPITAL			207280		18977	62616
TOTAL	DEPARTMENT 6005 4 EAST UNIT			207280		18977	62616

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT DEPARTMENT 6086 5 EAST

ITEM	TAG #	QTY	DESCRIPTION	S EOP	MO/YR	ORIGINAL COST	C D	LF	SWITCH	CURRENT YEARS	ACCUM DEPREC	NET MOD	DATE	MO/YR	CURRENT YEARS	ACCUM DEPREC
1056		1	FILE/LATERAL; 3 DRY ROOM		7/72	151	3	20		7	151					151
1065		34	OVERBED TABLE; HILL ROM		7/72	3366	3	15			3366					3366
1070	410	10	BEDSIDE CAB/STATION; MOTOROLA		7/72	5280	3	10			5280					5280
1071	410	14	BEDSIDE CAB/STATION; MOTOROLA		7/72	4872	3	10			4872					4872
1072		1	MEDI-REEP STATION; MARSEY FORGE MOD #MP448; S/N #7110253		7/72	1522	3	15			1522					1522
1076		1	REFRIG/UNDER COUNTER; FRIGIDAIRE	E	7/75	189	3	4			189					189
1077		2	CHAIR/SEAT CONGO VICTOR STANLEY		7/81	400	3	15		36	400			36		400
1078		1	SLUMBER SEAT; CHESTNUT BROWN VINYL COUNTER, MODEL SV-44-A NURSING STATION		7/81	489	3	15		32	359			32		359
1080		1	CABINET, TREATMENT, ENOCHS 65		7/82	3	3	15								
1081		1	WASHBAY ICE/MAKER DISPENSER; SCOTSMAN #MOB 750-AE-1B S/N 58766-58 INCLUDES KIT, STAND & LEGS		1/83	4234	3	10		423	4022			423		4022
1082		8	TELEVISIONS; ZENITH, 19" COLOR ADAPTED TO HOSP SYS; LEHLEITNER		1/90	2728	3	5		545	1364			545		1364
1083		1	DOPPLER, P500, IMEX, POCKET, VASC		1/90	598	3	10		60	150			60		150
1084		1	MIKE WOODS 1 LOT START UP COST MISC.		1/90	6632	3	3		2211	5527			2211		5527
1085		1	LOT CURTAINS, DRAPES		1/90	6821	3	5		1364	3410			1364		3410
1086		1	LOT FURNITURE, REUPHOLSTERED		1/90	7313	3	5		1483	3657			1483		3657
1087		1	LOT CARPET		1/90	1600	3	5		280	700			280		700
1088		3	WHEELCHAIR, MAC 220-124 V/CHART HOLDER, BOLT ON IV ROD, ADULT THERADYNE		1/91	1062	3	10		106	159			106		159
1089		1	PUMP, BARD 6464202 AMBULATORY PCA		1/91	3240	3	10		324	486			324		486
1090		1	MEDICAL EQUIP ONH1 MOB 6661		1/91	1610	3	5		322	483			322		483
1091		15	FAX MACHINE ONH1 MOB 6661 OMNIFAX TELEOGRAPHY 19H HOSPITAL SH 12203140269; 12203140180, 12203140257; 12203140689, 12203140323; 12203140191; 12203140684; 12203140113; 12203140249; 12203140019;		1/91	5070	3	5		1014	1521			1014		1521

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

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ACCOUNT	DEPARTMENT	ITEM	TAG #	QTY	DESCRIPTION	CD	NO/YR	ORIGINAL COST	NO/YR	DEPRECIATION	ACCUM DEPREC	NET MOD	SWTCH	CURRENT YEARS	DEPRECIATION	ACCUM DEPREC
410	6086				MAJOR MOVEABLE EQUIPMENT											
					5 EAST											
					BUILDING 01											
					12202140009, 12202140013,											
					12203140624, 12203140663,											
					12201405606, GEO LEMLEITHNER											
1092		10			BED, HOSPITAL, ADV 2000 U/CONTROL		1/91	63850	3	10	9578					9578
					GUARDS NURSE CALL HEAD AND FOOT											
					BOARD ASSEMBLY, CHERRY, IV ROD,											
					HILL-ROM											
TOTAL					BUILDING 01											
TOTAL					DEPARTMENT 6086			120973			14572				14572	47196
					5 EAST			120973			14572				14572	47196

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

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DEPARTMENT 6088 6 WEST

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CO.	NO/YR	ORIGINAL COST	METHOD		DEPR D	ACCUM DEPREC	METHOD		DEPR D	ACCUM DEPREC
							D	LF			LF	MO/YR		
			BUILDING 01											
1140		34	BED/HOSP ELECT. 7 HILL ROM		7/72	24242	3	15	24242		15		24242	
1141		35	HOD #7001		7/72	3465	3	15	3465		15		3465	
1144		30	COVERED TABLE	E	7/72	3061	3	10	3061		10		3061	
1145		10	ORTHOPEDIC BED FRM		7/72	5280	3	10	5280		10		5280	
1146		14	BEDSIDE CAB/STATION; MOTOROLA		7/72	4872	3	10	4872		10		4872	
1147		1	MEDI. DESK STATION; MOTOROLA		7/72	1634	3	15	1634		15		1634	
1148		6	CHAIR/STATION; MARKY FORGE		7/72	318	3	15	318		15		318	
1149		2	CHAIR SIDE; VINYL	M	7/72	52	3	15	52		15		52	
1153		1	CHAIR, TRANS-AID	E	7/77	685	3	15	685		15		685	
1154		1	HOD #MEDV 8/132		7/77	177	3	10	177		10		177	
1156		1	REFRIGERATOR, UNDERCOUNTER STATION, MODEL SV-44-A NURSING	E	7/81	489	3	15	489		15		489	
1158		1	CHAIR, MEDI MODEL B-132		7/81	896	3	15	896		15		896	
1160		1	ICE MAKER/DISPENSER, MODEL MOD750AE 1-B SCOTMAN SH. 128611454 INCLUDES 2/8 PANEL PACKAGES AND STAND		7/82	4263	3	10	4263		10		4263	
1161		1	DEFIBRILLATOR, LIFEPAK 7-MONITOR. #8013801 6/RECORDER 8/113268		1/83	5834	3	8	5834		8		5834	
1162		1	UNICART #01242 INCL RAILINGS 02 BRACKETS, TOPS, SHELVES, DIVIDERS, DRUG TRAYS		1/84	468	3	10	468		10		468	
1163		1	MEDICHAIR B BLUE W/CARRIAGE POCKETS		1/85	341	3	15	341		15		341	
1164		1	WHEELCHAIR, BEVEST - JEWELING		1/85	487	3	10	487		10		487	
1165		1	STRETCHER, MDI MC-4 W/1Y POLE LEG SUPPORT, TRAYS, SH 0240805		1/86	614	3	15	614		15		614	
1166		8	TELEVISIONS, ZENITH, 19" COLOR, ADAPTED TO HOSP TVS, LEHLEITNER		1/90	2728	3	5	2728		5		2728	
1167		1	LOT START UP COST MISC		1/90	2633	3	5	2633		5		2633	
1168		1	LOT FURNITURE, REUPHOLSTERED		1/90	1247	3	5	1247		5		1247	
1169		1	LOT CARPET		1/90	1600	3	5	1600		5		1600	



HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

C5270VER

DEPARTMENT 6088 6 WEST

199107 - 199206 53

MMU  
092392  
160540

ITEM TAG # QTY DESCRIPTION  
BUILDING 01

NET MOD	EXP ONE	NET MOD	EXP ONE	NET MOD	EXP ONE	NET MOD	EXP ONE
C	D	C	D	C	D	C	D
LF	NO/YR	LF	NO/YR	LF	NO/YR	LF	NO/YR

EQP	CD	NO/YR	ORIGINAL COST	SWTCH CURRENT YEARS	ACCUM DEPREC	SWTCH CURRENT YEARS	ACCUM DEPREC
-----	----	-------	---------------	---------------------	--------------	---------------------	--------------

1170	4	WHEELCHAIR, MAC 220-124 W/CHART HOLDER, BOLT ON IV ROD, ADULT THERAPY	1/91	1416 3 10	142	213	213
1171	1	PUMP BARD 6466202 ABULATORY PCA, MEDICAL EQUIP	1/91	3240 3 10	324	486	486
1172	1	FAX MACHINE OMNI MOD 6661	1/91	1610 3 5	322	483	483
1173	15	TELEVISION 19" HOSPITAL	1/91	5070 3 5	1014	1521	1521

1174	10	HOSPITAL, ADV 2000 V/CONTROL GUARDS, NURSE CALL, HEAD AND FOOT BOARD ASSEMBLY, CHERRY, IV ROD, HILL-ROH	1/91	63850 3 15	4257	6385	6385
4835	50	POLYETHYLENE ANGLES, 25 IN IN @ 65	1/92	2933 3 5	293	293	293
4836	1	LIFT, HOVER W BLIND, MOD C-CRLA	1/92	1819 3 10	91	91	91
4837	1	MACHINES DYNAPAP VITAL SIGN ACCUTORA 4 USER CUFF SH 9851-82 L/N 23 DATASCOPE	1/92	2438 3 10	122	122	122

4838	2	TABLE, VANCE UTILITY 1263-S HDY	1/92	558 3 15	19	19	19
4839	1	DIAGNOSTICS SUN INTERIOR	1/92	1350 3 6	169	169	169
4840	1	LOY CARPET UNDER COUNTER	1/92	483 3 9	27	27	27
4841	1	HOSPITAL ADV100 W/ROLLER GUNPER SIDE GUARD COMMUNICATION, MATTRESS HILL ROH	1/92	1974 3 15	658	658	658

TOTAL BUILDING 01	TOTAL DEPARTMENT 6088 6 WEST	12657	77998	12657	77998
182697	182697	12657	77998	12657	77998

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6089 5 WEST UNIT

ITEM TAG # QTY DESCRIPTION

ITEM	TAG #	QTY	DESCRIPTION	3 C	EDP CD	MO/YR	ORIGINAL COST	D LF	MO/YR	SWTCH C	CURRENT DEPRE	YEARS	ACCUM DEPRE	ACCUM REPREC
BUILDING 01														
1105		34	OVERBED TABLE			7/72	3366	3	15				3366	
1106		13	ORTHOPEDIC BED FRAMES			7/72	2969	3	20				2969	
1110		10	BEDSIDE CAB/STATION; MOTOROLA			7/72	3280	3	10				3280	
1112		1	BEDSIDE CAB/STATION; MARET FORDE			7/72	4872	3	10				4872	
		1	MEDI-PREP STATION; MARET FORDE			7/72	1522	3	15				1522	
		1	54"X28"VX72"R MOB #88-J1											
1117		1	REFRIG/UNDER COUNTER FRIGIDAIRE			7/77	223	3	10				223	
1118		1	COUNTER MODEL SW-44-A			7/81	489	3	15				489	
1120		1	MURRING STATION B132			7/82	888	3	10				888	
1121		1	MEDI-CHAIR MODEL B132			7/82	4263	3	10				4263	
			ICE MAKER/0132; WHEELCHAIR MODEL B0730AB18											
			SW 12E S11725; SCOTSMAN INCLUDES											
			S/S PANEL KIT; LEG PACKAGE, STAND											
1122		1	MEDICHAIR B			1/84	954	3	15				954	
1123		1	WHEELCHAIR B			1/85	849	3	10				849	
			AND TV RANGER BLUE W/CARRING POCKETS											
			VEREST - JENNINGS											
1124		8	TELEVISIONS 18" 19" COLOR			1/90	2728	3	5				2728	
			ADAPTED TO HOSP SYS; LEATHER											
4842		3	MONITOR ACCUTOR W/O PRINTER			1/92	6370	3	10				6370	
4843		8	BED HOSPITAL ADY1000 W/ROLLER BUMPER			1/92	39488	3	15				39488	
			SIDEBOARD COMMUNICATION, MATTRESS											
			HILL-RON											
TOTAL			BUILDING 01				74261						74261	
TOTAL			DEPARTMENT 6089 5 WEST UNIT				74261						74261	

Valuation Counselors Group, Inc.

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107 - 199206 53	C5270VER	HR01
DEPARTMENT 6100	B WEST PAIN REHAB UNIT	199107 - 199206 53	C5270VER	092392
ITEM	TAG # QTY DESCRIPTION	S EOP C D LF NO/YR ORIGINAL COST	NET MOD ONE	DEPRE C I A T J O M
		SWITCH CURRENT YEARS	NET MOD ONE	NET MOD ONE
		ACCUM DEPREC	ACCUM DEPREC	ACCUM DEPREC
		DEPREC	DEPREC	DEPREC
1194	BUILDING 01			
1198	5 OVERBED TABLE; HILL ROM	7/72 495 3 15	15	495
1201	30 OVERBED TABLE; HILL ROM	7/72 2970 3 15	15	2970
1204	10 BEDSIDE CAB/STATION; MOTOROLA	7/72 4872 3 10	10	4872
1219	2 CHAIR/STENO; UPOL.	7/72 5240 3 10	10	5240
		7/72 1178 3 15	15	1178
1220	1 CHAIR/STENO; UPOL.	7/78 88 3 15	15	88
1221	1 CABINETS/STORAGE; METAL	7/78 133 3 10	10	133
1222	1 RECORDER/VIDEO CASSETTES; SONY	7/79 2349 3 8	8	2349
	MONITOR/TV; SONY			
	MOD #CVM-1750; S/N 0207951			
	CART; 3 TIER			
	30"X20"			
1223	1 DESK/S. P.; METAL	7/79 155 3 20	20	155
1224	1 CHAIR/STENO; UPOL.	7/79 96 3 20	20	96
1225	1 TABLE/TREATMENT; METAL	7/79 379 3 18	18	379
1227	1 TABLE, POOL 6K 252793 SEARS	7/82 830 3 10	10	830
1228	1 ICEMAKER/DISPENSER MOD HQ730A218	7/82 4263 3 10	10	4263
	SCOTSWALKER SN 122 611691. INCLUDES			
	LEG PACKAGES, 3/S PANEL KITS			
	AND STAND			
1229	1 EVOKED POTENTIAL MEASUREMENT SYSTEM	1/83 18749 3 10	10	18749
	CYC2001368 W/PHOTIC STIMULATOR			
	#2060999, VEKTORIC CAMERA C880335			
	AUDIO STIMULATOR #2070720728961			
	CART & HOLDER			
1230	1 LOT FURNITURE INCLUDES 1 # VI4020-15	1/83 1567 3 15	15	1567
	WALNUT TABLE #9195 & CHAIRS			
	#12790 #5100, 3 CHAIRS #7414-412			
	#178			
1231	1 COMPUTER, OSBORNE 1 DD SHAZ23049	1/84 1612 3 5	5	1612
	THRU DR RICHARDSON			
1232	1 SPYCHONANOMETER, DIMAP ADULT #845	1/84 1944 3 10	10	1944
1233	1 UNICART #61222, INCL. CALLIBUS.02	1/84 468 3 10	10	468
	BRACKETS, TOPS, SHELVES, DIVIDERS.			

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6100 0 WEST PAIN REHAB UNIT

ITEM IAG # QTY DESCRIPTION

BUILDING 01

ITEM	IAG #	QTY	DESCRIPTION	S C CD	NO/YR	ORIGINAL COST	D LF	NO/YR	SWTCH C	CURRENT YEARS	ACCUM DEPREC	D LF	NO/YR	SWTCH C	CURRENT YEARS	ACCUM DEPREC
1234		1	DRUG TRAYS		1/84	2376	3	5			2376		5			2376
1235		1	RECORDER LAB X-Y, PLOTTER #7815 B		1/84	1372	3	8		86	1372		8		86	1372
1236		1	S/N 2016A06239 HEWLETT-PACKARD		1/85	508	3	10		51	382		10		51	382
1237		1	CAMERA, SHF IMINICON COLOR MVC 2000		1/85	395	3	10		39	296		10		39	296
1238		1	WASHER, CLOTHES #210, WHITE, ANANA		1/85	560	3	5		112	560		5		112	560
1239		1	DRYER, CLOTHES, #600, WHITE, ANANA		1/87	1116	3	5		112	1116		5		112	1116
1240		1	PRINTER EPSON, FX-80 V/CABLE		1/90	1921	3	3		641	1601		3		641	1601
1241		1	CARPET FURNISHED AND INSTALLED		1/90	7244	3	5		1449	3622		5		1449	3622
1242		2	4-WAY DAY ROOM SUN INTERIORS		1/90	3519	3	5		704	1760		5		704	1760
1243		1	NEUROSTIMULATION STANDBY SCREEN KIT @ 875, SN EB 2044M, B02037M MEDTRONIC		1/91	1908	3	8		239	358		8		239	358
1244		1	TV ZENITHY 46" PV4653H DIO COLOR.		1/91	1727	3	5		365	518		5		365	518
1245		1	WHEELCHAIR MAC 220-124 V/CHART HOLDER, BOLT ON IV ROD, ADULT THERADYNE		1/91	354	3	10		35	53		10		35	53
1246		1	FAX MACHINE OMNI MOD 0661		1/91	1611	3	5		322	483		5		322	483
4844		7	OMNIFAX TELEAUTOGRAPH KIT, SCREENS, 3625, MEDTRONIC SN MAC003806, MAC003887P, MAC003890P, MAC003891P, MAC003892P		1/92	2241	3	5		224	224		5		224	224
4845		10	CHAIRS, WALNUT DAMERON PIERSON		1/92	5376	3	15		179	179		15		179	179
4846		1	TABLE CONFERENCE, WALNUT DAMERON PIERSON		1/92	496	3	15		17	17		15		17	17
4847		1	LOT COMPUTER COMPONENTS INC 2CX @ 1139 HEWLETT PACK COLOR SCANNER @ 1549, ACCESS CLUB MAC		1/92	4636	3	5		464	464		5		464	464
4848		10	BED HOSPITAL ADVISOR, W/ROLLER BUMPER, SIDEBOARD COMMUNICATION, MATTRESS HILL-ROM		1/92	49360	3	15		1645	1645		15		1645	1645

CS370VER

19107 - 19206 53

DEPRE C 1 A T I O N  
M E T H O D O N E  
M E T H O D T W O

ACCUM DEPREC  
ACCUM DEPREC  
ACCUM DEPREC

NEW  
092392  
160310



C5270VER

199107 - 199206 53

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 6111	3 EAST	ITEM TAG # QTY DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRE C	ACCUM DEPREC	NET MOD	SWTCH C D	CURRENT YEARS	NET MOD	SWTCH C D	CURRENT YEARS	ACCUM DEPREC
1251	1 TABLE/CONFERENCE; WOOD				E	7/72	266 3 20	13	266			13			13	266
1255	3 OVERBED TABLE; HILL ROM				E	7/72	297 3 15		297			15			15	297
1256	1 TABLE/TREATMENT; METAL				E	7/72	267 3 15		267			15			15	267
1257	1 CABINET/STORAGE; WOOD				E	7/72	107 3 15		107			15			15	107
1258	1 CABINET/STORAGE; WOOD				E	7/72	107 3 15		107			15			15	107
1259	32 BED/HOSP-ELECT.; HILL ROM				E	7/72	22816 3 15		22816			15			15	22816
1261	32 OVERBED TABLE; HILL ROM				E	7/72	3168 3 15		3168			15			15	3168
1263	10 BEDSIDE CAB/STATION; MOTOROLA				E	7/72	5280 3 10		5280			10			10	5280
1264	17 BEDSIDE CAB/STATION; MOTOROLA				E	7/72	4524 3 10		4524			10			10	4524
1265	1 MED-PRP STATION; HARBET FORGE				E	7/72	1522 3 15		1522			15			15	1522
1267	1 REFRIG/UNDER COUNTER; PHILIPINE				E	7/72	108 3 10		108			10			10	108
1275	1 CABINET BREAST ELECTRIC MODEL 8MS-8				E	7/72	105 3 20		105			20			20	105
1277	1 EMBELL PORTABLE S/M 526-539				E	7/81	985 3 10		985			10			10	985
1278	1 COMPUTER MODEL S W-44-A NURSING STATION				E	7/81	489 3 15		489			15			15	489
1280	1 DOPYONE, FBIAL 8028 - ULTROUND MONITOR, SN 1436802302				E	7/82	880 3 8		880			8			8	880
1281	1 ICEMAKER/DISPE 888 MODEL MOD750AE-1A				E	7/82	4263 3 10		4263			10			10	4263
1282	1 WHEELCHAIR, BLUE, W/CARRING POCKET AND IV HANGER				E	1/85	649 3 10		649			10			10	649
1283	1 WHEELCHAIR, W/CARRING POCKET AND IV HANGER				E	1/85	536 3 10		536			10			10	536
1284	1 CARPET, STRATION BOLTON BY 1280 DENI 22, HUBSING STATION SUN INTERIORS				E	1/86	771 3 5		771			5			5	771
1285	1 PUMP/BREAST; ELEC, 547 607 EMBELL				E	1/86	834 3 10		834			10			10	834
1286	8 TELEVISIONS; ZENITH, 19", COLOR				E	1/90	2731 3 5		2731			5			5	2731

HR01  
092392  
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C5270VEN

199107 - 199206 53

DEPARTMENT 6111 3 EAST  
C L A T I O N  
M E T H O D T M O

S E Q C O D M O/YR ORIGINAL C O S T D E P R E C I A T I O N M E T H O D T M O  
S W I T C H C U R R E N T A C C U M D E P R E C  
L F N O/YR Y E A R S

ITEM	TAG #	QTY	DESCRIPTION	S E Q C O D	M O/YR	ORIGINAL C O S T	D E P R E C I A T I O N M E T H O D	T M O	S W I T C H C U R R E N T A C C U M D E P R E C	L F N O/YR	Y E A R S	
BUILDING 01												
1287		1	ADAPTED TO HOSP SYS; LENLEITNER DOPPLER, P500, IMEX, POCKET, VASC		1/90	598	3	10	150	10	60	150
1288		1	MIXE VOOPES		1/91	6348	3	5	1985	5	1310	1985
1289		1	LOT CARPET, DRAPES		1/91	200	3	10	30	10	20	30
1290		1	LOT CHAIRS, REFINISHED		1/91	6191	3	10	929	10	619	929
1291		1	LOT START UP BEDS		1/91	1763	3	3	882	3	588	882
1292		1	LOT CHAIRS, NEW W/CONTROL		1/91	4820	3	15	482	15	321	482
1293		10	SEWARD HOSPITAL, ADV 2000, NEW W/CONTROL GUARDS, NURSE CALL, HEAD AND FOOT BOARD, ASSEMBLY CHERRY, IV ROD, HILL-ROH		1/91	63850	3	15	6385	15	4257	6385
1294		1	WHEELCHAIR, MAC 220-124 W/CHART HOLDER, BOLT ON IV ROD ADULT		1/91	354	3	10	53	10	35	53
1295		1	PUMP, BRAND 646202 AMBULATORY PCA, MEDICAL EQUIP		1/91	3239	3	10	486	10	324	486
1296		1	FAX MACHINE MOD GRW 6661		1/91	1610	3	5	483	5	322	483
1297		1	STOOL, HYDRAULIC FOR VAX LAZER		1/91	638	3	15	64	15	43	64
1298		15	PHOTOCOPIER BAXTER 19" HOSPITAL TEL 12103140229 12103140230 12103140231 12103140232 12103140233 12103140234 12103140235 12103140236 12103140237 12103140238 12103140239 12103140240		1/91	5070	3	15	507	15	338	507
6849		1	PEN, TOROXL W/STARTER KIT 1-6571		1/92	2938	3	5	294	5	294	294
6850		1	MAN, PORTABLE BILI KOND SL-5		1/92	3174	3	10	159	10	159	159
6851		1	MAN, PORTABLE OPTI-MARKER INT. 7400		1/92	2668	3	5	267	5	267	267



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6111 3 EAST

ES270VEN

199107 199206 53

ITEM	TAG #	QTY	DESCRIPTION	SEP	NO/YR	ORIGINAL COST	CD	NO/YR	SWTCH	CURRENT YEARS	DEPREC	ACCUM	DEPREC	ACCUM
									LF	NO/YR	DEPREC	ACCUM	DEPREC	ACCUM
			BUILDING 01											
			SN 2920601001 8 6260 LITE POST											
			8 510, 8MI BURTON POST LIGHT @ 1200											
			SN 2920602001 ACCESS HEALTHCHAIR											
			GROUP											
4853		4	BED HOSPITAL ADV1000, W/ROLLER		1/92	19744	3	19	658	658	658	658	658	658
			BURPER, BIDEWARD COMMUNICATION,											
			MATTRESS HILL-ROM											
TOTAL			BUILDING 01											
TOTAL			DEPARTMENT 6111 3 EAST											

199107 199206 53  
 MET MOD OPER C I A T I O N  
 MET MOD T V O  
 SWTCH CURRENT YEARS DEPREC ACCUM  
 LF NO/YR YEARS DEPREC ACCUM

11136 62712  
 11136 62712  
 11136 62712

103017  
 103017

11136 62712  
 11136 62712



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ACCOUNT 410	HAJOR MOVEABLE EQUIPMENT	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53
DEPARTMENT 6112	3 NEST UNIT	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53
ITEM TAG #	QTY DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	D L F	SWTCH MO/YR	CURRENT YEARS	ACCUM DEPREC	D L F	SWTCH MO/YR	CURRENT YEARS	ACCUM DEPREC	D L F
1308	1 TABLE/CONFERENCE; WOOD 120"X48"X48"		7/72	337	3	20	16	337		20	16	337	
1313	33 BED/HOSP. ELECT.; MILL ROM MOB #70		7/72	23529	3	15		23529		15		23529	
1314	35 OVERBED TABLE; MILL ROM		7/72	3465	3	15		3465		15		3465	
1318	10 BEDSIDE CAB/STATION; MOTOROLA		7/72	5280	3	10		5280		10		5280	
1319	14 BEDSIDE CAB/STATION; MOTOROLA		7/72	4872	3	10		4872		10		4872	
1320	1 NEBI-PREP STATION; PARKET. FORGE		7/72	1522	3	15		1522		15		1522	
1322	1 MOB PHP-449; S/N 8810423												
1322	1 REFRIID/UNDERCOUNTER	E	7/75	131	3	10		131		10		131	
1323	1 COUNTER, MODEL 9200-A NURSING STATION		7/81	341	3	15	22	251		15	22	251	
1323	1 NEBI-CHAIR, BLUE MODEL B132												
1324	1 ICEMAKER/20 SPEAKER, MOD#AC750A810		7/82	889	3	10	88	889		10	88	889	
1324	1 SCOT SWAB, S/N 235667681 INCLUDES LEG PACKAGES, S/S PANEL KIT AND STAND		7/82	4263	3	10	426	4263		10	426	4263	
1327	1 MEDICHAIR # BLUE W/CARRING POCKET		1/85	824	3	15	63	341		15	63	341	
1328	1 WHEELCHAIR # BLUE EVEREST - JEWELIOS		1/85	849	3	10	63	487		10	63	487	
1329	1 CARPET, STRAYING STATION SUN INTERIORS		1/86	771	3	5		771		5		771	
1330	8 IV STANDS NORTHERN, MDL 770988		1/90	1052	3	10	106	343		10	106	343	
1331	8 THERMISTORS ZENITH, 19" COLOR		1/90	1228	3	5	343	1364		5	343	1364	
1332	1 ADAPTER TO 40SP 4Y8, LEH(C)ITRER		1/91	354	3	10	35	53		10	35	53	
1332	1 HOLDER, BOLT ON IV ROD, ADULT THERADYNE												
1333	1 PUMP, BARD 6464202 AMBULATORY		1/91	3239	3	10	324	486		10	324	486	
1334	1 PCA MEDICAL EQUIP		1/91	1611	3	5	322	483		5	322	483	
1335	15 OVERHEAD TELE AUTOGRAPHIC ZENITH		1/91	5070	3	5	1014	1521		5	1014	1521	

\*\*\*\*\* DEPRE ONE \*\*\*\*\* METHOD C \*\*\*\*\* SWITCH CURRENT YEARS \*\*\*\*\* ACCUM DEPREC \*\*\*\*\*

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

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ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6112 3 WEST UNIT

CS270VER

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MR01  
0923192  
160340

ITEM TAG # QTY DESCRIPTION  
BUILDING 01

12103140306 12202160017  
12103140311 12103140568  
12103140212 12103140325  
12103140208 GEO. LUB. 18117HER  
4 WHEELCHAIR, MAC 220-124 W/CHART  
HOLDER, BOLT ON IV ROD, ADULT  
THERADYNE

1 FAX MACHINE MOD OMNI 0661  
OMNI FAX TELEAUTOGRAPH  
1 LOT OF GRAPES  
12 BED HOSPITAL ADV1000 W/ROLLER  
MATTRESS BILLY-ROD

TOTAL BUILDING 01 MAIN HOSPITAL  
DEPARTMENT 6112 3 WEST UNIT

ITEM TAG # QTY DESCRIPTION	B EOP C CD	MO/YR	ORIGINAL COST	D L F	SWITCH	CURRENT YEARS	DEPREC	ACCUM	D L F	SWITCH	CURRENT YEARS	DEPREC	ACCUM
1336		1/91	1416	3	10	142	213		10		142	213	
1337		1/91	1611	3	5	322	403		5		322	403	
1338		1/91	2937	3	3	597	801		3		597	801	
4854		1/92	5933	3	15	1974	1974		15		1974	1974	
TOTAL			126263			6051	54061				6051	54061	
TOTAL			126263			6051	54061				6051	54061	

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION		METHOD	CUMULATIVE		NFO1
								DEPRECIATION COST	REMAINING COST		DEPRECIATION COST	REMAINING COST	
1347	410	6114	4	MAJOR MOVEABLE EQUIPMENT									
1353				TABLE/CONFERENCE; WOOD		7/72	337	3	20		16	337	337
1353				120"X36" HILL ROH		7/72	235	3	13		13	235	235
1353				OVERBED TABLE; HILL ROH		7/72	3366	3	13		13	3366	3366
1358				10 BEDSIDE CAB/STATION; MOTOROLA		7/72	3280	3	10		10	3280	3280
1359	410		14	BEDSIDE CAB/STATION; MOTOROLA		7/72	4872	3	10		10	4872	4872
1361			1	REFRIG/UNDER COUNTER; FRIGIDAIRE		7/72	1322	3	15		15	1322	1322
1362			1	MED-IMP-448; S/W #M710280		7/72	1522	3	15		15	1522	1522
1365			1	COUNTER MODEL SV-44-A NURSING STATION		7/81	489	3	15		15	359	359
1367			1	TRANSDUCER, PRESSURE & 1850		7/81	728	3	10		10	728	728
1368			2	CABINET, TREATMENT, LARGER, ENOCHS		7/82	1112	3	15		15	740	740
1369			1	ICE MAKER, DISPENSER, SCOTSMAN ENCL 750-AB-18, STAND & LEGS INCLUDES KIT, STAND & LEGS		1/83	4234	3	10		10	4022	4022
1370			1	TABLE, TREATMENT; MIDMARK 100		1/83	726	3	15		15	459	459
1371			1	CURNEL, TRANSPORT; 2916-000-000		1/83	688	3	10		10	654	654
1372			1	STAYKEX #61242 INCL RAILING 02 BRACKET, TOPS, SHELVES, DIVIDER, DRUG TRAYS		1/84	468	3	10		10	398	398
1373			8	TELEVISIONS, ZENITH, 19" COLOR ADAPTED TO HOSPITALS, LENGLAYNER		1/90	2728	3	5		5	1364	1364
1374			1	LOT STAIR UP, COST RISC		1/90	1082	3	3		3	968	968
1375			1	LOT FURNITURE, REUPHOLSTERED		1/90	2770	3	3		3	233	233
1376			1	LOT CURTAINS, DRAPES		1/90	3394	3	3		3	1697	1697
1053			2	TELETYPE PROCESSOR V90338 ARRY THINIA NET 1 DETECT SYST		1/91	5364	3	10		10	8046	8046
4855			10	PC & CHAIR/V/STAND, 7789-35, NORTHERN BLICKMAN HEALTH INC		1/92	1460	3	10		10	73	73

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6114 4 WEST UNIT

ITEM TAG # QTY DESCRIPTION BUILDING 01

4837 1 TRANSMITTER BIOTEL 310 TELEMETRY  
 SN 21756 SPACELABS  
 4858 1 LIFT PATIENT NOVA, ECHLA W/112C  
 SLING, BAXTER  
 4859 20 BED HOSPITAL ADV1000, W/ROLLER  
 BURPER, SIDE GUARD COMMUNICATION,  
 MATTRESS - HILL-RON

TOTAL BUILDING 01 MAIN HOSPITAL  
 DEPARTMENT 6114 4 WEST UNIT

199107	199206	199306	53	199107	199206	199306	53
DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE
ONE	ONE	ONE	ONE	ONE	ONE	ONE	ONE
ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM
DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC
8623	8623	8623	8623	8623	8623	8623	8623
18143	18143	18143	18143	18143	18143	18143	18143
98720	98720	98720	98720	98720	98720	98720	98720
54	54	54	54	54	54	54	54
60	60	60	60	60	60	60	60
3291	3291	3291	3291	3291	3291	3291	3291
202683	202683	202683	202683	202683	202683	202683	202683
15067	15067	15067	15067	15067	15067	15067	15067
48251	48251	48251	48251	48251	48251	48251	48251

S EDP NO/YR ORIGINAL C SWITCH CURRENT ACCUM  
 C CD NO/YR COST D LF NO/YR YEARS DEPREC  
 \* \* \* \* \* M E T H O D I A T I O N \* \* \* \* \*  
 \* \* \* \* \* M E T H O D T W O \* \* \* \* \*  
 \* \* \* \* \* C S W T C H C U R R E N T A C C U M \* \* \* \* \*  
 \* \* \* \* \* B L F N O / Y R Y E A R S D E P R E C \* \* \* \* \*

199107 199206 199306 53  
 8623 8623 8623 8623  
 18143 18143 18143 18143  
 98720 98720 98720 98720  
 54 54 54 54  
 60 60 60 60  
 3291 3291 3291 3291  
 202683 202683 202683 202683  
 15067 15067 15067 15067  
 48251 48251 48251 48251

HOTEL DIEU HOSPITAL

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 6170	NURSERY	ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH LF	CURRENT YEARS	DEPRECC ACCUM	NET MOD OME	DEPRECC ACCUM	NET MOD OME	DEPRECC ACCUM	NET MOD OME
BUILDING 01																	
1392	1	REFRIG/UNDER COUNTER	JULIETTE				E	7/74	133	3	10	133					
1393	1	BILLICHT; OLYMPIC					E	7/75	477	3	10	477					
1394	1	PUMP/INFUSION; IVAC					E	7/77	884	3	10	884					
1395	1	ALARM/APNEA CODMAN W/MATRRESS					E	7/77	419	3	10	419					
1396	3	CHAIR/STENO, CHROME					E	7/77	419	3	10	419					
1397	1	BILLICHT; OLYMPIC					E	7/77	223	3	13	223					
1398	1	S/M #22766					E	7/78	540	3	10	540					
1403	5	BASSINETS, MODEL 6248-B					E	7/82	2156	3	10	2156					
1407	1	DIGITAL READOUT MODULE, VITATEK (YEKTRONIX) HDL 401 S/M CO13260					E	1/83	1406	3	10	1354					
1410	1	SCALE DETECTO, PEDIATRIC, DIGITAL DOCHS					E	1/86	606	3	15	262					
TOTAL BUILDING 01			MAIN HOSPITAL						7261								
TOTAL DEPARTMENT 6170			NURSERY						7261								

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 6200 6 EAST SKILLED NURSING FACILITY  
 199107 - 199206 53  
 HSD1 092392  
 160540

ITEM	TAG # QTY DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRE		METHOD		L A Y I O N		C D	S W I T C H M O / Y R	C U R R E N T Y E A R S	A C C U M D E P R E C	A C C U M D E P R E C
					D	B	D	B	D	B					
1417	BUILDING 01														
1422	1 TABLE/CONFERENCE; WOOD		7/72	336 3 20	16	336						20	16	336	
1423	36 BED/HOSP. ELECT. BILL ROM		7/72	24200 3 15		24200						15		24200	
1426	36 OVERBED TABLE; BILL ROM		7/72	3360 3 15		3360						15		3360	
	410 10 BEDSIDE CAB/STATION; MOTOROLA		7/72	3280 3 10		3280						10		3280	
1427	410 14 BEDSIDE CAB/STATION; MOTOROLA		7/72	4872 3 10		4872						10		4872	
1428	1 MED. PREP. STATION; MARKET FORGE		7/72	1522 3 15		1522						15		1522	
1430	1 MONITOR/PATIENT; S/N #7110262		7/73	752 3 10		752						10		752	
	1 MON #78938; S/N #1452A14848														
1433	1 REFRIG/UNDER COUNTER FRIGIDAIRE		7/77	323 3 10		323						10		323	
1435	1 COUNTER MODEL SN-44-A NURSING		7/81	359 3 15		359						15	32	359	
1437	1 STATION TREADMILL ENOCH #833		7/82	84 3 10		84						10		84	
1438	1 TABLETAKER/DISPENSER MOD #00750A/IA		7/82	426 3 10		426						10	426	426	
	SCOTTSMAN SN 128 AT 1868 INCLUDES STAND LEG PACKAGES AND S.S. PANEL KITS														
1439	1 MEDICHAIR B		1/84	54 3 15		54						15		54	
1440	1 DEFIBRILLATOR MODULE #00158517		1/85	308 3 8		308						8		308	
1441	1 ECG MONITOR #001555-36 W/2 PEDIATRIC PADDLES, SN 2638B PHYSIO CONTROL		1/85	453 3 8		453						8		453	
1442	1 WHEELCHAIR BLUE W/CARRIAGE POCKETS AND TV MANGER EVEREST JENNINGS		1/85	640 3 10		640						10		640	
1443	1 GURNEY STRYKER		1/86	412 3 15		412						15		412	
1444	1 LOT SUPPLIES OFFICE AND PATIENT. START UP COSTS 5MP UNIT		1/86	6656 3 3		6656						3		6656	
1445	8 TELEVISIONS 28MTS; 19" COLOR ADAPTER TO HOSP. SYSTEMS; LENSLETTER		1/90	2728 3 5		2728						5		2728	1364
1446	1 DOPPLER PS00; IMEX; POCKET; VASC		1/90	590 3 10		590						10		590	150
1447	15 MIKE WOODS MIKE WOODS 19" ZENITH HOSPITAL SN 112203140302 12103140110, 12203140693, 12203140801, 12203140182, 12203140823, 12203140309, 12203140685;		1/91	5070 3 5		5070						5		5070	1321

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199206 53

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ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRE ACCUM	DEPRE DEPREC	NET HOD C	SWTCH D LF	CURRENT NO/YR	YEARS	DEPRE ACCUM	DEPRE DEPREC	NET HOD C	SWTCH D LF	CURRENT NO/YR	YEARS	DEPRE ACCUM	DEPRE DEPREC
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT																				
DEPARTMENT 6200 6 EAST SKILLED NURSING FACILITY																				
1448		1	BUILDING 01		1/91	13245	3974			3	5	2649	3974			5	2649	3974		
1449		1	LOT REFURBISHED EXISTING CHAIRS		1/91	5349	802			3	10	535	802			10	535	802		
1450		3	LOT STAIR UP COISTS		1/91	3390	1175			3	3	783	1175			3	783	1175		
1451		1	WHEELCHAIR, MAC 220-124 W/CHART HOLDER BOLT, ON IV ROD, ADULT THERAPY		1/91	1770	266			3	10	177	266			10	177	266		
1452		1	FAN MACHINE, HODOMBI 8661		1/91	1611	483			3	5	322	483			5	322	483		
4860		40	ONLINE FAX MACHINE 181M B 65		1/92	2362	236			3	5	236	236			5	236	236		
4861		3	POLYMER 41 ZIAMEH		1/92	6571	329			3	10	329	329			10	329	329		
4862		1	NON TONER ACCUTOR, W/20 PAPER DATASCOPE		1/92	794	79			3	5	79	79			5	79	79		
4863		10	TELEVISION, ZENITH 27IM 9/C COLOR		1/92	4916	164			3	13	164	164			13	164	164		
4864		20	CHAIRS 5 BLUE 5 HAYVE DURSOLD BED, HOSPITAL ADV1000, W/ROLLER, MATTRESS HILL-ROM		1/92	98720	3291			3	13	3291	3291			13	3291	3291		
TOTAL			BUILDING 01			209270	75288					11911	75288				11911	75288		
TOTAL			DEPARTMENT 6200 6 EAST SKILLED NURSING FACILITY			209270	75288					11911	75288				11911	75288		

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199206 53

199107

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199107





ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	SE	CD	MO/YR	ORIGINAL COST	SWTCH	DEPR	ACCUM	DEPR	ACCUM	DEPR	ACCUM
410	7010	TAG #							D L F	C	D L F	C	D L F	C	D L F
MAJOR MOVEABLE EQUIPMENT	LABOR AND DELIVERY								NO/YR	NO/YR	NO/YR	NO/YR	NO/YR	NO/YR	NO/YR
1493				BUILDING 01											
1494			1	CHAIR/LOUNGE; UPOL;	E		7/73	74	3	20	64	4	20	4	64
			1	BOOKCASE; 3 TIER	E		7/73	132	3	20	113	7	20	7	113
			1	36"X18"X48" H	E		7/75	266	3	10	246	4	10	4	246
1495			1	FREEZER/CHEST MT; KENMORE	E		7/76	97	3	20	79	5	20	5	79
1497			1	FABR/27"X36"X36" MOD #2-TIER	E		7/76	218	3	20	176	11	20	11	176
			1	CHAIR/STENO; CHROME	E		7/77	17	3	15	84	13	15	13	84
1499			1	PUMP/INFUSION; I VAC	E		7/77	884	3	10	884	5	10	5	884
1500			1	MOD #5307, S/N #5312410	E		7/77	223	3	10	223	10	10	10	223
1501			1	REFRIG/UNDER COUNTER; FRIGIDAIRE	E		7/77	169	3	10	169	10	10	10	169
1502			1	FILER/LATERAL; 3 DRW	E		7/78	903	3	10	903	10	10	10	903
1506			2	CART, TAC MOBILE W/SHELF ON RUNNER	E		7/81	2983	3	10	2983	10	10	10	2983
1507			1	PUMP, INFUSION S/M 191568-11	E		7/81	744	3	0	744	0	0	0	744
			1	S/N 19134468-11	E		7/82	897	3	15	600	60	15	60	600
1512			1	TRANSDUCER, DATASCOPE HS20E	E		7/82	1949	3	0	1949	0	0	0	1949
1513			2	CABINET, ENAMELED STEEL, HARRIGOLD, X 30 HIGH W-HP 40 INCH WIDE	E		7/82	897	3	15	600	60	15	60	600
			18	DEEP X 30 HIGH BUCKER B 349	E		7/82	1949	3	0	1949	0	0	0	1949
1514			1	LOT INC TRANSDUCER GAUG, BELL AND HOWELL STRAIN GAUGE, 9507	E		7/82	1949	3	0	1949	0	0	0	1949
			1	FETAL SLOPE CART #513 PLUS ACCESSORY	E		7/82	1949	3	0	1949	0	0	0	1949
1517			1	WHEELCHAIR W/IV HOLDER EVERETT & JERNINGS	E		1/83	531	3	10	504	53	10	53	504
1519			1	CAMERA POLAROID, SWING AWAY MODEL CH5 S/A 8041631, FOR USE W/ULTRA-SOUND SCANNER 167-0166 M	E		1/84	691	3	0	691	43	0	43	691
1520			1	CART, MOBILE MODEL HC1	E		1/84	486	3	10	413	48	10	48	413
1521			1	CART, MOUNTING FOOTSWITCH ADAPTER USE W/VALLEY LAB CAUTERY UNIT	E		1/84	893	3	10	739	90	10	90	739
1522			1	MONITOR, ULTRASOUND, DOPTONE MODEL 8024, ULTRASOUND, 57M 14366 050	E		1/84	988	3	7	988	7	7	7	988

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NET MOD ONE  
C I A T I O N  
C D L F NO/YR  
SWTCH CURRENT YEARS  
DEPR ACCUM  
DEPR ACCUM

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 CART MOBILE FOR FETAL MONITOR  
 1 FETAL HEART DETECTOR SONICAID WITH  
 BATTERY CHARGES SM 8107 OXFORD

BUILDING 01 MAIN HOSPITAL

TOTAL DEPARTMENT 7010 LABOR AND DELIVERY

CD	NO/YR	ORIGINAL COST	DEPRECIATION	RETR	NO	DEPRECIATION	RETR	NO	DEPRECIATION	RETR	NO
C	D		ACCUM	DEPRECIATION	NO	DEPRECIATION	RETR	NO	DEPRECIATION	RETR	NO
1	88	616310	61	361	10	61	361	10	61	361	10
TOTAL		27569	541	26594		541	26594		541	26594	
TOTAL		27569	542	26594		542	26594		542	26594	

HOTEL DIEU HOSPITAL

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7021 OPERATING ROOM  
 ITEM TAG # QTY DESCRIPTION  
 BUILDING 01  
 S EOP ORIGINAL C SWITCH CURRENT ACCUM DEPREC  
 C CD HO/YR COST D LF HO/YR YEARS DEPREC  
 \* \* \* \* \* M E T H O D \* \* \* \* \* C I A T I O N \* \* \* \* \* M E T H O D \* \* \* \* \* Y M O \* \* \* \* \*

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	S	EOP	C	CD	HO/YR	ORIGINAL COST	D	LF	HO/YR	SWITCH YEARS	CURRENT YEARS	ACCUM DEPREC	DEPREC	Y	M	O
1537		1	STRETCHER; CHROME		E				7/72	379 3 15				15		379				379
1538		1	82"X30"X36" H		E				7/72	379 3 15				15		379				379
1541		2	TABLE/INSTRUMENT; S.S.		E				7/72	158 3 15				15		158				158
1542		1	TABLE/WORK BLYCKMAN 24X72X34		E				7/72	581 3 20			29			581				581
1543		1	TABLE/INSTRUMENT		E				7/72	90 3 15				15		90				90
1546		1	LOCKERS; METAL		E				7/72	30 3 15				15		30				30
1547		11	SHELVING UNIT/METAL; ADJUST.		E				7/72	1226 3 20			61			1226				1226
1548		1	36"X15"X24" H		E				7/72	1593 3 15				15		1593				1593
1549		1	WARMER/SOLUTION; AMSCO		E				7/72	1479 3 15				15		1479				1479
1550		1	WARMER/SOLUTION; AMSCO		E				7/72	1479 3 15				15		1479				1479
1551		1	MOD W/A; S/H #340803		E				7/72	139 3 15				15		139				139
1553		1	TABLE/INSTRUMENT; CHROME		E				7/72	139 3 15				15		139				139
1554		1	TABLE/INSTRUMENT; S.S.		E				7/72	79 3 15				15		79				79
1555		1	24"X30"X30" H		E				7/72	139 3 15				15		139				139
1556		1	TABLE/INSTRUMENT; S.S.		E				7/72	79 3 15				15		79				79
1557		1	TABLE/INSTRUMENT; S.S.		E				7/72	59 3 15				15		59				59
1560		1	24"X20"X30" H		E				7/72	79 3 15				15		79				79
1561		1	TABLE/INSTRUMENT; S.S.		E				7/72	139 3 15				15		139				139
1562		1	TABLE/INSTRUMENT; S.S.		E				7/72	247 3 15				15		247				247
1563		1	TABLE/INSTRUMENT; S.S.		E				7/72	217 3 15				15		217				217

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

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199107 - 199206 53

ITEM	TAC #	QTY	DESCRIPTION	BUILDING	S EOP C CO	MO/YR	ORIGINAL COST	DEPR ACCUM	DEPR DEPREC	DEPR ACCUM	DEPR DEPREC	DEPR ACCUM	DEPR DEPREC
METHOD OF DEPRECIATION													
C L F M O Y R													
C L F M O Y R													
C L F M O Y R													
1564		1	20"X16"X30" WOOD CABINET		E	7/72	145	3	20	7	145	7	145
1566		2	CHAIR/STENO		E	7/72	112	3	15	15	112	15	112
1567		2	TABLE/INSTRUMENT	CHROME	E	7/72	277	3	15	15	277	15	277
1569		1	TABLE/INSTRUMENT	S.S.	E	7/72	79	3	15	15	79	15	79
1570		1	TABLE/INSTRUMENT	S.S.	E	7/72	59	3	15	15	59	15	59
1571		1	TABLE/INSTRUMENT	S.S.	E	7/72	139	3	15	15	139	15	139
1573		1	DIATHERMY MEDICAL RESEARCH		E	7/72	525	3	10	10	525	10	525
1574		1	DIATHERMY MEDICAL RESEARCH		E	7/72	525	3	10	10	525	10	525
1577		1	TABLE/INSTRUMENT	CHROME	E	7/72	79	3	15	15	79	15	79
1578		1	TABLE/INSTRUMENT	CHROME	E	7/72	139	3	15	15	139	15	139
1579		1	TABLE/INSTRUMENT	CHROME	E	7/72	59	3	15	15	59	15	59
1581		1	TABLE/INSTRUMENT	CHROME	E	7/72	79	3	15	15	79	15	79
1582		1	TABLE/INSTRUMENT	CHROME	E	7/72	139	3	15	15	139	15	139
1583		1	TABLE/INSTRUMENT	CHROME	E	7/72	59	3	15	15	59	15	59
1584		4	TABLE/INSTRUMENT	CHROME	E	7/72	234	3	15	15	234	15	234
1585		1	TABLE/INSTRUMENT	CHROME	E	7/72	139	3	15	15	139	15	139
1588		1	TABLE/INSTRUMENT	CHROME	E	7/72	79	3	15	15	79	15	79
1589		1	TABLE/INSTRUMENT	CHROME	E	7/72	106	3	15	15	106	15	106

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRE C ACCUM DEPREC	NET MOD D LF	SWITCH C ACCUM DEPREC	METHOD D LF	SWITCH C ACCUM DEPREC	METHOD D LF
BUILDING 01												
1590		1	TABLE/INSTRUMENT; CHROME	E	7/72	59	59	3	15	15	59	15
1591		1	TABLE/INSTRUMENT; CHROME	E	7/72	1634	1634	3	15	15	1634	15
1594		1	MEDI PREP STATION COLSON	E	7/72	92	92	3	5	5	92	5
		1	TABLE/INSTRUMENT; MOD #106380	E	7/75	55	55	3	10	10	55	10
1595		1	CHAIR/LOUNGER; VINYL	E	7/75	138	138	3	10	10	138	10
1597		1	TABLE/INSTRUMENT; S.S.	E	7/75	76	76	3	10	10	76	10
1598		3	TABLE/INSTRUMENT; S.S.	E	7/75	138	138	3	10	10	138	10
		1	TABLE/INSTRUMENT; CHROME	E	7/75	58	58	3	10	10	58	10
1599		1	TABLE/INSTRUMENT; CHROME	E	7/75	600	600	3	12	12	600	12
1600		1	TABLE/INSTRUMENT; I MED	E	7/76	600	600	3	12	12	600	12
1601		1	STRETCHER; HAUSTED	E	7/76	600	600	3	12	12	600	12
		1	MOD #400; S/N #6584	E	7/76	600	600	3	12	12	600	12
1602		1	STRETCHER; HAUSTED	E	7/76	600	600	3	12	12	600	12
		1	MOD #600; S/N #6599	E	7/76	600	600	3	12	12	600	12
1603		1	STRETCHER; HAUSTED	E	7/76	600	600	3	12	12	600	12
		1	MOD #400; S/N #6587	E	7/76	600	600	3	12	12	600	12
1604		1	STRETCHER; HAUSTED	E	7/76	600	600	3	12	12	600	12
		1	MOD #400; S/N #6591	E	7/76	600	600	3	12	12	600	12
1605		1	STRETCHER; HAUSTED	E	7/76	1266	1266	3	10	10	1266	10
		1	MOD #400; S/N #6594	E	7/76	293	293	3	5	5	293	5
1606		1	PUMP/PERFUSION; TRAVENOL	E	7/78	9751	9751	3	15	15	9751	15
		1	MOD #600; S/N #2180	E	7/78	3549	3549	3	6	6	3549	6
1608		1	REFRIG-DOMESTIC; WHIRLPOOL	E	7/78	1736	1736	3	10	10	1736	10
		1	MOD #80LD	E	7/78	9083	9083	3	15	15	9083	15
1609		1	TABLE/OPERATING; AMSCO	E	7/78	3549	3549	3	6	6	3549	6
		1	MOD #2080; S/N #150740	E	7/78	1736	1736	3	10	10	1736	10
1610		1	COOLER/HEATER; SAMS	E	7/78	1736	1736	3	10	10	1736	10
		1	MOD #1160; S/N #0492	E	7/78	1638	1638	3	6	6	1638	6
1611		1	TR300; OPTHALMIC DIATHERMY	E	7/78	1638	1638	3	6	6	1638	6

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

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ITEM	TAG #	QTY	DESCRIPTION	S C	EQP CD	MO/YR	ORIGINAL COST	C D	LF	METHOD		METHOD		ACCUM DEPREC	ACCUM DEPREC
										SWITCH MO/YR	CURRENT YEARS	SWITCH MO/YR	CURRENT YEARS		
BUILDING 01															
1614		2	TELESCOPE FORWARD ABLIQUE 4MM	Y		7/78	2204		3	10				2204	2204
1615		1	TELESCOPE LATERAL 4MM	Y		7/78	1103		3	10				1103	1103
1616		1	TITLE FIBER OPTIC RA	Y		7/78	971		3	10				971	971
1617		1	ELECTRONIC CALIPER SYSTEM	Y		7/78	1208		3	8				1208	1208
1618		1	CABINET/MALL METAL 36"X15"X41 1/2"	Y		7/79	1186		3	10				1186	1186
1619		1	CHAIR/SIDE ARM	E		7/79	67		3	15				67	67
1620		2	FILE/LATERAL			7/79	434		3	15				434	434
1622		1	LIGHT SOURCE; OLYMPUS			7/79	1373		3	10				1373	1373
1623		1	MOD #CLE4U; S/N 89166163			7/79	5724		3	10				5724	5724
1623		1	BRONCHOSCOPE; OLYMPUS MOD #BF-2T			7/79	5724		3	10				5724	5724
1625		1	UROFLOWMETER; AMERICAN MEDICAL SYS MOD #M7520; S/N 8106			7/79	657		3	10				657	657
1628		1	MIM-100 DIGITAL THERMOMETER MONITOR	Y		7/79	638		3	7				638	638
1629		1	MOD #V FIBULA KIT	Y		7/79	1432		3	10				1432	1432
1630		1	LOS2 AUTO SUTURE STAPLER	Y		7/79	667		3	10				667	667
1631		1	OSTEODRIVEN 23	Y		7/79	1947		3	10				1947	1947
1633		1	PUMP/INSURFLATOR; WOLF MOD #204350; S/N #791148			7/80	793		3	10				793	793
1634		1	COAGULATOR/BIPOLAR; WOLF MOD #208340; S/N #314			7/80	793		3	10				793	793
1634		1	LIGHT SOURCE; WOLF MOD #500040; S/N #101			7/80	2236		3	10				2236	2236
1637		1	TELESCOPE 100ED 10MM LUMINA S/N 113919			7/80	1046		3	10				1046	1046
1638		1	LAPARSCOPE OPERATING W/3MM			7/80	1335		3	10				1335	1335
1639		1	CHARREL PALMER JACOBS S/M 15355 CARY MOBILE LAPARSCOPE E2040.10			7/80	371		3	10				371	371
1640		1	PROJECTOR CINE ARC S/N 101			7/80	1972		3	10				1972	1972
1641		1	SPHYGMETRICS MODEL 3010 IMPRASONDE ELEC BLOOD PRESSURE MONITOR			7/80	949		3	10				949	949
1642		1	REFRIGERATOR MODEL EE-143.14 CU. FT GOLD WHIRLPOOL			7/80	459		3	10				459	459
1644		1	CHEMY EATER CE2 BASIC INSTRUMENT PKG INCLUDES N-2 4SA 488			7/80	1691		3	10				1691	1691

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											L F	H O / Y R		L F	H O / Y R		
1646							1		7/80	897	3	20		65		540	
1647							2		7/80	1211	3	15		81		970	
1648							1		7/80	1256	3	10				1256	
1650							2		7/80	2203	3	10				2203	
1651							1		7/81	912	3	8				912	
1653							1		7/81	755	3	10				755	
1654							1		7/81	1037	3	8				1037	
1657							1		7/81	943	3	5				943	
1659							2		7/81	3755	3	3				3755	
1661							1		7/81	1000	3	10				1000	
1662							1		7/81	2126	3	3				2126	
1664							1		7/81	2109	3	8				2109	
1665							1		7/81	1235	3	8				1235	
1666							2		7/81	2308	3	12				2308	
1667							2		7/81	2050	3	10				2050	
1668							2		7/81	1000	3	10				1000	
1669							1		7/81	1000	3	8				1000	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

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BUILDING 01

1671 1 PUMP CFR TRANSFER #62151  
1672 1 MICROSCOPE, INCLUDES 2 INCHIMABLE  
BINOCULARS, 4 SCREW MOUNT, EYEPIECES  
SYSTEM, OPTICAL COAXIAL ILLUMINATION  
SYSTEM, FLOOR STAND FOOT CONTROL,  
BEAM SPLITTER CARL ZEISS

1673 1 LOT FURNITURE INCLUDES EXECUTIVE  
DESK SINGLE PED IN TASK LEGAL  
1 WOOD BINDER CHAIR 2 TASK LEGAL  
1 SV VELY TILY DIRECTOR 2 OFFICE ARM  
CHAIR SEATER SOFA 2 LOUNGE V/ CHAIRS  
1 END TABLE 4 FOR NURSE STATION  
1 TV SEATING SOFA 1 2 LOUNGE  
SOFA W/ CHAIRS 2 LOUNGE CHAIR 2 HIGH BACK  
TABLES 1 COFFEE TABLE 2 HIGH BACK  
ARM CHAIRS FOR DOCTORS LOUNGE

1674 1 HISTICAL EDGAR SN 275  
1675 2 TRANSDUCER DATA SCOPE PT10  
1676 3 CABINET, STORAGE UTILITY 72X36X10  
1677 60 LOCKERS, 54 EA 2 PERSON SECTION  
AND 6 2 PERSON SINGLE SECTION

1678 1 MODULAR FOUR UNIT BASE #14490  
1679 4 PUMP MODEL 7000 DOUBLE ROLLER  
SN 1415 THRU 1418  
1680 1 TIME-TEMPERATURE MODULE SN 1124  
1681 1 BINOCULAR ASSEMBLY, INCLINABLE  
W/BASE STEREO OBSERVATION TUBE  
W/ACCESSORIES  
1682 1 GHOLEDORSCOPE #101-FLEX COX-1  
1683 1 HEMODORON #400 SN E3230

1684 1 LOT INSTRUMENTS INCLUDES 10270180  
ARTHYSCOPE # 1495 2 TELESCOPE  
LENS # 270180 # 1400 & 270180 #  
1495 AND BRIDGES AD LIGHT CABLE

S EOP C CD	NO/YR	ORIGINAL COST	DEPRE C D	NO/YR	DEPRE C D	NO/YR	DEPRE C D	NO/YR	DEPRE C D
	7/81	560	3	10	560	3	10	560	3
	7/81	20558	3	6	20558	3	6	20558	3
	7/81	8330	3	15	8330	3	15	8330	3
	7/81	1010	3	3	1010	3	3	1010	3
	7/81	1434	3	10	1434	3	10	1434	3
	7/81	1017	3	15	1017	3	15	1017	3
	7/81	3187	3	15	3187	3	15	3187	3
	7/82	8014	3	10	8014	3	10	8014	3
	7/82	21668	3	10	21668	3	10	21668	3
	7/82	1760	3	10	1760	3	10	1760	3
	7/82	10140	3	8	10140	3	8	10140	3
	7/82	3151	3	8	3151	3	8	3151	3
	7/82	1069	3	10	1069	3	10	1069	3
	7/82	5999	3	5	5999	3	5	5999	3

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM TAG # QTY DESCRIPTION

ITEM	TAG #	QTY	DESCRIPTION	S EOP C GO	MO/YR	ORIGINAL COST	LF	SWTCH C	DEPRE	ACCUM DEPREC	MO/YR	DEPRE	ACCUM DEPREC	MO/YR	DEPRE	ACCUM DEPREC
			BUILDING 01													
1685		1	HEATER-COOLER UNIT MODEL 400 CINCI- HEAT 1 SUB ZERO HEMODIURN UNIT	7/82	5688	3	10	568	5688	5688	10	568	5688			
1686		1	TABLE ANSCO SURGICAL INCLUDES: 1-2718-100 TABLE W/XRAY @ 10,421 2-2718-100 ANSCORD PADS @ 64 2-2718-100 ANSCORD LEGOLDS @ 307 1-2718-100 LANTERNY LEGOLDS @ 283 1-2718-100 FOOT EXTERNAL @ 53 1-2718-100 SHOULDER BRACE @ 153 1-2718-100 WINDER OTHER 1-2718-100 CLARK SOCKETS @ 230	7/82	13187	3	15	879	8790	8790	15	879	8790			
1687		1	BRONCHOSCOPE SN 212822	7/82	6588	3	8	658	6588	6588	8	658	6588			
1688		1	FIBER OPTIC CYLIND LIGHT SOURCE	7/82	569	3	10	56	569	569	10	56	569			
1689		1	TEL ACCESSORIES, KARL STORZ	1/83	4053	3	10	405	4053	4053	10	405	4053			
1690		2	CHAIR SURGEON'S W/ARM POST	1/83	1899	3	15	126	1899	1899	15	126	1899			
1691		1	BLENDER OXYGEN FLOWMETER	1/83	767	3	10	77	767	767	10	77	767			
1692		1	CAMERA TV, COUPLER W/MANUAL IRIS	1/83	11711	3	8	1171	11711	11711	8	1171	11711			
1693		1	MONITOR TV, 17" COLOR #332-34	1/83	1330	3	8	133	1330	1330	8	133	1330			
1694		1	PLAYER/SCOPE VIDEO CASSETTE #2791, EQUIPMENT CARY @ 1064, ENDO VIDEO DRAPES AND AUDIO VIDEO CABLE	1/83	4481	3	7	448	4481	4481	7	448	4481			
1695		1	MICROSCOPE RETROFIT TO FIBER OPTIC ILLUMINATION SYSTEM W/BOB CABLE	1/83	1300	3	10	130	1300	1300	10	130	1300			
1696		1	OPHTHALMOSCOPE KEELER F1501 INDIRECT W/CASE W/2 CHALLENGE	1/83	837	3	10	83	837	837	10	83	837			
1697		1	INTENSITY CONTROL W/2 CHALLENGE LIGHT HEADS & SUSPENSION ARMS ANSCO	1/83	868	3	10	86	868	868	10	86	868			
1698		1	PERMATHONE, BROWN AIR SITES W/CASE	1/83	2860	3	10	286	2860	2860	10	286	2860			



ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPT	DATE	QTY	DESCRIPTION	DATE ACQ	ORIG COST	DEPRE	ACCUM DEPRE	NET WORTH	DEPRE	ACCUM DEPRE	NET WORTH
1722	CELL-SAVER-3-SYSTEM MAEOMETIC	7021	199107	1	CELL-SAVER-3-SYSTEM MAEOMETIC	1/84	23494	2550	21670	10	2550	21670	2393
1723	REARERS FLEXIBLE INTRAMED W/CASE			17	REARERS FLEXIBLE INTRAMED W/CASE	1/84	2293	86	2293	3	86	2293	731
1724	STITCHER MECHANICAL #12600 W/CASE			1	STITCHER MECHANICAL #12600 W/CASE	1/84	850	72	850	10	72	850	611
1725	ANTROPLASTY KIT #12700 W/CASE			1	ANTROPLASTY KIT #12700 W/CASE	1/84	3229	323	3229	10	323	3229	2743
1726	KNIFE, DIAMOND, ADJUSTABLE #2404			2	KNIFE, DIAMOND, ADJUSTABLE #2404								
	BUILDING 01				BUILDING 01								
1727	IMAGE-INTENSIFICATION PKG #14-000-0			1	IMAGE-INTENSIFICATION PKG #14-000-0	1/84	1437	90	1437	8	90	1437	1637
1729	CART, DISTRIBUTION W/C 27 CELL FRONTS			1	CART, DISTRIBUTION W/C 27 CELL FRONTS	1/84	1221	122	1221	10	122	1221	1017
1730	MODULE, DEEP KEY & STANDING KEY UNICELL PKG			4	MODULE, DEEP KEY & STANDING KEY UNICELL PKG	1/84	2366	236	2366	10	236	2366	2011
1731	MONITOR LIFE PAK # 801335-00			2	MONITOR LIFE PAK # 801335-00	1/84	9448	9448	9448	7		9448	9448
1732	W/ACCESSORIES, LIFE PAK #801303-00			2	W/ACCESSORIES, LIFE PAK #801303-00	1/84	7192	7192	7192	7		7192	7192
1733	W/ACCESSORIES, S/W #23039-23041			1	W/ACCESSORIES, S/W #23039-23041	1/84	1213	122	1031	10	122	1031	1031
1734	1 SAW, SAGITTAL W/ATTACHMENTS			1	1 SAW, SAGITTAL W/ATTACHMENTS	1/84	64518	6452	54841	10	6452	54841	54841
1735	IMAGE INTENSIFIER W/TV CAMERA MOBILE MONITOR CART OR #CTV10N			1	IMAGE INTENSIFIER W/TV CAMERA MOBILE MONITOR CART OR #CTV10N	1/84	37619	3762	31977	10	3762	31977	31977
	TELESCOPE W/BEAM SPLITTER, FIBER OPTIC LIGHT, CARRIER, OBJECTIVE LENSES AND OTHER ATTACHMENTS			1	TELESCOPE W/BEAM SPLITTER, FIBER OPTIC LIGHT, CARRIER, OBJECTIVE LENSES AND OTHER ATTACHMENTS								
1736	SHOCK SYSTEM COMPLETE			1	SHOCK SYSTEM COMPLETE								
1737	MICROSCOPICAL EQUIP, CONSIST OF 4 LOT SURGICAL #193 & INSTRUMENT TABLE			2	MICROSCOPICAL EQUIP, CONSIST OF 4 LOT SURGICAL #193 & INSTRUMENT TABLE								
1738	WAYO STAIR #1400			1	WAYO STAIR #1400								
	4 KICK SOCKETS #71			4	4 KICK SOCKETS #71								
1739	COAGULATOR NET FIELD W/3 CABLES SURGICAL GRAL #16 W/STIFFERING			2	COAGULATOR NET FIELD W/3 CABLES SURGICAL GRAL #16 W/STIFFERING	1/84	717	1301	717	15	1301	717	717
1740	WHEEL HEAD PATHER ACCESS, STRAKER ARM BOARD & OTHER ACCESS			2	WHEEL HEAD PATHER ACCESS, STRAKER ARM BOARD & OTHER ACCESS								
1741	1 AIR CONDITION UNIT, #624-3P ANANA			1	1 AIR CONDITION UNIT, #624-3P ANANA	1/84	716	716	716	5		716	716
1742	2 CORNER ULTRASONIC PACYMETER			2	2 CORNER ULTRASONIC PACYMETER	1/84	9360	9360	9360	7		9360	9360

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	SWTCH C LF	CURRENT MO/YR	DEPRECIATION C LF	DEPRECIATION MO/YR	ACCUM DEPREC	ACCUM DEPREC
1743		2	PRINTER, V/PAPER FOR CORNED SCAN		1/84	1332	3	7			1332	1332
1744		1	PENCIL, CATARACT CURVED, #247808ACC		1/84	1242	3	3			1242	1242
1745		1	TRANSDUCER W/CABLE AND HOLDER, SLIT		1/84	744	3	7			744	744
1747		2	CATHETER, HONMEDICA COAGULATING CHV		1/84	1786	3	10			1786	1786
			110V HALLS W/CORD FOR FORCEPS									
1749		1	TOURNIQUET SYS, MED-QUET #2740		1/83	1501	3	7			1501	1501
1750		1	TABLE EXTENSION, MDL 5310 REYNOLDS		1/83	2731	3	15			2731	2731
1751		1	LOP-081-CHEMOMUCLE 0 LY316		1/85	5310	3	3			5310	5310
			LOI INSTRUMENT INC 102-51 MEDULLARY									
			DRILL, AIRHOSE									
1752		1	LIGHT SOURCE, 150 WATTS		1/85	697	3	10			697	697
1753		1	SH DW07819 ASPEN LABS		1/85	1061	3	6			1061	1061
			1 SH CAMERA, NIKON SH 723161, 1 SCREEN									
			1 SH 17 FLASH MACRO LENS									
			105MM 1:3.5 MACRO LENS									
			SH 188694 9C 17 COND									
1754		1	CONTROLLER, 16, NEUROTATIC SCALPEL		1/85	3597	3	10			3597	3597
1755		1	150 WATT (UL/USA) SH A80890		1/85	544	3	10			544	544
1756		1	LUMINATOR, MULTIPORE, 120V		1/85	5093	3	8			5093	5093
			UNIVERSAL, LIGHT SOURCE									
			1 RETRACTOR, GREENBERG UBY 50-15000									
1757		1	GENERATOR J4706410-11 ELECTRO SURD		1/85	5749	3	8			5749	5749
1758		1	W/FOOT SWITCH & MOUNTING CART		1/85	2774	3	15			2774	2774
			FRAME SURGICAL ANCHORS, SPINAL									
1759		1	MDL 914 ORTHOPEDIC SYS		1/85	1581	3	7			1581	1581
			1 TOURNIQUET MED1-QUET #27400 WITH									
			ACCESSORIES AND BATTERIES									
1760		1	STIMULATOR, SOMATOSENSORY SH 420		1/85	2305	3	10			2305	2305
			1144 2 SH 1078 SYMULUS ISOLATION									
			UNITS SH 613182, 413193 AND									
			INSTRUMENT TABLE, 113, GRASS									
1761		2	SAW MICRO OSCILLATING SH 1050 # 1630		1/85	3692	3	10			3692	3692
			1 SAW MICRO RECIPROCATING SH 1722 #									
			8 1520, HOSE & CASE MICRO AIR									

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NET MOD C PAY LION

DEPRECIATION

SWTCH C LF

CURRENT MO/YR

DEPRECIATION

ACCUM DEPREC

ACCUM DEPREC

NET MOD C

PAY LION

DEPRECIATION

SWTCH C LF

CURRENT MO/YR

DEPRECIATION

ACCUM DEPREC

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	NO/YR	ORIGINAL COST	SWITCH D LF	CURRENT M O/YR	DEPRE C I A T I O N	ACCUM D E P R E C	SWITCH C D LF	CURRENT M O/YR	DEPRE C I A T I O N	ACCUM D E P R E C
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT														
DEPARTMENT 7021 OPERATING ROOM														
BUILDING 01														
1762		1	OSCILLOSCOPE #2213 60 NRZ		1/85	1405	3	10		1054		10		1054
1763		1	SM 8015927		1/85	1538	3	10		1147		10		1147
1765		1	DRILL TWIST LOCK #1120, SM 1241		1/85	1839	3	8		1752		8		1752
		1	RECORDERS 66746, AD6300 PANASONIC											
		1	SM 1482866746											
1766		1	ARTHRONSCOPE 79 OR #60-3953-13		1/85	1288	3	10		1447		10		1447
1767		2	GENERATOR 60-1114 BIPOLAR #756 AND 45 COND. ALLO WITH		1/85	910	3	7		910		7		910
1769		1	EYE TREATMENT PRESSURE MONITOR. 1-MONITOR-1-100 W/CORD 8-2-100 TRANSDUCER W/CORD 8 277 1-8610-3-100 TRANSDUCER HOLDER 8 45 ETE TREATMENT CENTER		1/85	910	3	7		910		7		910
1770		1	ULTRASONIC PACHYETER C91000 W/ATTACHMENTS - EYE TREATMENT STE		1/85	5950	3	7		5950		7		5950
1772		1	LOT SMALL SURGICAL INSTRUMENTS W/ATTACHMENT & SUPPLIES/START UP COST FOR EYE SURGERY		1/85	48726	3	5		48726		5		48726
1773		2	HERSCHROB UNITS #400, SM 65827 AND SM 65745 BAND HELD STORZ.		1/85	3030	3	10		2273		10		2273
1774		1	EYE MAGNETIC BAND HELD STORZ.		1/85	1148	3	5		1148		5		1148
1775		1	LAB SM 65739 ASPIRATOR II		1/85	3330	3	10		2498		10		2498
1776		1	EXTRACTOR, SPATULA W/HT1500H		1/85	1046	3	10		785		10		785
1777		1	LITERATE W/ACCESS KARL STORZ		1/85	1815	3	10		2061		10		2061
1778		1	CANOMETER/TONOGRAPH, DIGITAL MOD		1/85	1248	3	10		931		10		931
1779		1	TORD PNEUMA EYE SUITE		1/85	7415	3	10		5561		10		5561
1780		2	OPHTHALMOSCOPE HANGERS FOR O.R. LIGHTS CELLINGS. INDICATE TO TURN ON LIGHTS ON CALL OFF. BIKON W/6A DEPRESSION ON CALL OFF. BIKON W/6A DEPRESSION ON CALL OFF. BIKON W/6A DEPRESSION		1/85	11960	3	10		8970		10		8970

55278VER

199107 - 199206 53

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199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
\* M E T H O D O N E \* \* \* \* \*  
\* M E T H O D \* \* \* \* \* T W O \* \* \*

S E Q M O / Y R O R I G I N A L C S W I T C H C U R R E N T A C C U M  
C C D M O / Y R C O S T D L F M O / Y R Y E A R S Y E A R S D E P R E C

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 CAMERA URBAN CINE 16MM W/FILM  
MAG, MICRO TIME BASE COLOR B 127A B  
2 0Y HAIR ADVY 4191 IMPLA ASD COUNT  
BEAM SPLITTER CAMICAM KEMERATOR  
FOR 1/2 CONTRAX CAMERA TEST GENERATOR  
COMPLETE W/VIDEO MONITOR B 26,710  
SCOPE MONI CAR PORTACA B 26,710  
SONY TEST MONITOR CABLE COLOR A  
QUARTZ CRYSTAL OSC AD ACCESS  
10 40Y VIBRO CRY W/ACCESS B 9800  
2 40Y DZ 1050 VIBRO CAMERA A ACCESS  
B 9800, 2 SONY 19" SUPER FISH PITCH  
B 3575, SONY W-MATIC VCR B 8961

1 BEAM-SPLITTER B 10 376 W/INELIMABL  
BINOCULAR B 3 1344 POWER COLUM B  
4639, BASE ACC B 1611, ANN B 3875  
PLUS OTHER ACCESS QUATY ARCON FOR  
LASER-COAGULATION CRY B 1833 MICRO-  
SCOPE SYS INC CRY B 1833 ACCESS  
MICROBURGERY PKG B 2723 W ACCESS

1 LOI INSTRUMENTS INC SOMITRODER  
1984, LUMENA TELESCOPE 3 DEG B 2923  
2010, LUMENA TELESCOPE 70 DEG B 2923  
SHEATHS FOR INSTRUMENTS INC 2. SOMITRODER  
1 LOI 1984, 1 ULTRA SONIC GENERATOR  
B 4493, 1 DEG PROX, 1 CABLE,  
NEPHROSCOPE A 3011, CABLE,  
TABLE, SHEATHS, FORCEPS

2 CAMERA COLOR, MICRO-SYICAM 9300  
B 11227 COLOR MONI B 1303 W/ACCESS  
1 MONITOR, EYE BURG ENDOCOAGULATOR  
1 AIR SYS ORIESMABER 620-10  
2 SCISSORS, 612-25 VERT SUTHERLAND

1 SCHWABER 612-01 INTRAOCULAR MICRO  
SUTHERLAND 57ADAPTE

ITEM	TAG #	QTY	DESCRIPTION	S E Q	M O / Y R	O R I G I N A L C O S T	C	D	L F	M O / Y R	Y E A R S	Y E A R S	A C C U M D E P R E C	
1790				1/85	34643	3	15			2310	17322	15	2310	17322
1791				1/85	36669	3	10			3867	29002	10	3867	29002
1792				1/85	10618	3	10			1061	7964	10	1061	7964
1793				1/85	18310	3	10			1831	13733	10	1831	13733
1795				1/85	26786	3	8			3349	25112	8	3349	25112
1796				1/85	13390	3	7			950	13300	7	950	13300
1797				1/85	14119	3	5			2531	1619	5	2531	1619
1798				1/85	2531	3	5			2531	2531	5	2531	2531
1799				1/85	820	3	5			820	820	5	820	820

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	199107 DEPRECIATION METHOD	199206 53 DEPRECIATION METHOD	CURRENT DEPRECIATION METHOD	ACCUM DEPRECIATION	CURRENT DEPRECIATION METHOD	ACCUM DEPRECIATION
			BUILDING 01										
1800		1	MONITOR PRESSURE		1/85	2542	3	7	162	182	2542	7	2542
1801		1	INTERSTITIAL PUMP 10-1-101		1/85	36822	3	10	3663	3663	27466	10	27466
			BASE MODULAR 4 UNIT #1490 W/4 PUMPS, TIME/TEMP SENSORS, MONITORS, BLOOD LEVEL DETECTOR, BARS, AIR BUBBLE DETECTOR, PUMPS SN 2182, BARS SN 1123 & 9081, PUMPS SN 2182, 2276, 2277, 2278 & 2184, TEMP MODULE, SN 1413 @ 2015										
1802		1	PUMP #13400 MODEL 7000 DOUBLE ROLLER V/DIRECT FLOW COMPUTE AND DIGITAL DISPLAY RPM/FLOW RATE SN 2286 SABS		1/85	6184	3	10	619	619	4638	10	4638
1804		2	HEADLIGHT, GRANS KIT COMPLETE		1/85	1089	3	5	996	1089	1089	5	1089
1805		1	TABLE SURGICAL MANUAL HYDRAULIC ELEVATING SYSTEM ANSCO		1/85	14945	3	15	996	7471	1089	15	7471
1806		1	SOAP, COLONIAL 100 FEDERAL BLUE VINYL, DAMERON PLYBON FEDERAL BLUE		1/86	670	3	10	67	436	436	10	436
1807		1	CHAIR, COLONIAL 100 FEDERAL BLUE VINYL, DAMERON PLYBON		1/86	319	3	15	21	137	137	15	137
1808		1	BRONCHOSCOPE FLEXIBLE 87-1110 WITH ACC SN 2601767 OLYMPUS		1/86	7521	3	10	752	4888	4888	10	4888
1810		1	INSTRUMENT SET, LEATHER-KARHODY IN-SITU SET FOR VASCULAR SURGERY AMERICAN MUELLER		1/86	1796	3	10	180	1170	1170	10	1170
1811		1	CRYOSURGICAL UNIT CS-76 5201 WITH PERIMETER PHOTOGRAPHICS		1/86	1700	3	10	170	1105	1105	10	1105
1812		6	CORONARY VESSEL PATENCY #82-1009		1/86	1522	3	10	125	813	813	10	813
1813		1	MONITOR VESSEL 110V KONEC		1/86	3511	3	7	501	3260	3260	7	3260
1814		1	MODULE SHOCK FRAGMENTATION SHULS # S19 130 1 SHOCK FRAGMENTATION MODULE #12, 017, ACCES, INC. GULLORINE CUT TIP INFUSION SLEEVE STAND, HANDPIECE IRRIGATION SYSTEM TRAYS, ETC, SITE MICROSURGICAL SYSTEM		1/86	12017	3	10	1202	7612	7612	10	7612

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199107 - 199206 53  
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ACCOUNT 410	HAJOR MOVEABLE EQUIPMENT	199107	199206	53	199107	199206	53	199107	199206	53	199107	199206	53
DEPARTMENT 7021	OPERATING ROOM	NET MOD	ONE	DEPRE	NET MOD	ONE	DEPRE	NET MOD	ONE	DEPRE	NET MOD	ONE	DEPRE
ITEM	TAG # QTY DESCRIPTION	S EQ	NO/YR	ORIGINAL	SWTCH	CURRENT	ACCUM	SWTCH	CURRENT	ACCUM	SWTCH	CURRENT	ACCUM
		C	CD	COST	D	LF	DEPREC	D	LF	DEPREC	D	LF	DEPREC
1816	BUILDING 01												
1819	1 TOURNIQUET, MEDI-QUET REGULATOR		1/86	1739	3	8	1413	8	218	1413	8	218	1413
1820	1 LOT, MIMI OSTEOTOMES RICHARDS		1/86	1970	3	3	1070	3	191	1070	3	191	1070
	1 VITRECTORY LENS SET LANDERS ADHERING		1/86	1357	3	7	1242	7		1242	7		1242
	1 SYSTEM, STORZ												
1821	1 DERMATOME, BROWN AIR #1185 WITH		1/86	2214	3	10	1839	10	222	1839	10	222	1439
1822	1 CASE, ZIMMER		1/86	16904	3	3	16904	3		16904	3		16904
	1 LOT, 4 INSTRUMENTS, INCL RING CURETTES												
	1 BONE GRATING IMPACTOR, INCL CURETTES												
	1 CUSTOM MADE MURP BY BALLANTRAE PRODS												
	1 CUSTOM MADE MURP, BONE RETRACTORS, BONE												
	1 RETRACTORS FORCEPS, ARMY RECTICE, PINE												
	1 HOLYERS FORCEPS TO FOSTER, TONY												
	1 FORCEPS, HASSAL, SAV, BONE												
	1 SCREW DRIVER CUTTER, BONE												
	1 LISTON BONE CUTTER, BONE												
	1 FORCEPS, VESCOY, RICHARDS, SCALLETES												
	1 PISTOL GRIP ORTHAN, SMO, BLACK, COBMAN												
	1 RICHARDS												
	1 SHURTLEIF												
1823	1 LOT, 800 INSTRUMENTS, MINI STRAIGHT		1/86	3390	3	3	3390	3		3390	3		3390
	1 BLUNT LEFT AND RIGHT CURVED												
1824	1 BLUNT STRAIGHT CONCEPT		1/86	634	3	3	634	3		634	3		634
	1 LINEAR GRASPER 3.4MM STRAIGHT												
	1 ACUFEX												
1825	1 LOT INSTRUMENTS, INC FORCEPS, NASAL		1/86	532	3	3	532	3		532	3		532
	1 SAW, HAIL HIPPER, ENYEROTOMY,												
	1 SCALP, UNIVERSAL INSTR, AKOO AMSCO												
1826	1 DRILL, SMALL, AIR W/ALUMINUM CASE		1/86	1352	3	3	1352	3		1352	3		1352
1827	1 TRAY, SMALL, AIR W/ALUMINUM CASE		1/86	1956	3	3	1956	3		1956	3		1956
	1 ROSE, SN JACOBS, CHUCK W/KEY,												
	1 TELESCOPING GUIDE, SYNTHES												
1828	1 LOT INSTRUMENTS, INC, RETRACTORS		1/86	2490	3	3	2490	3		2490	3		2490

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

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199107 - 199206 53

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH NO/YR	CURRENT YEARS	DEPREC ACCUM	NET W O D L F	DEPREC ACCUM	NET W O D L F	CURRENT YEARS	DEPREC ACCUM
1829		2	CONC SCREW DRIVERS 4-WAY		1/86	1919	3	15	832				178	832
1830		1	CHAIR SURGEONS MDL 743 STRYKER		1/86	1780	3	10	1157				178	1157
1831		1	TIP NODE STRYKER		1/86	24241	3	3	24241					24241
1832		1	LOT SURGICAL INSTRUMENTS INCL CORNEAL SCISSORS FORCEPS, ASPIRATOR NEEDLE HOLDERS LONG LOOP, IRIS HOOK SPATULA, CALIPERS, RINGS, EYE SPECULUM, KNIVES, RETRACTORS CURETTES, BURS, TIPS, SCRAPINERS, EYE SURGERY ELECTRODES, SUNNACCOLTO FORCEPS, NEEDLES, STORZ INSTRUMENTS		1/86	2097	3	10	1364				210	1364
1833		1	C/ARM DIGITAL SCREW HOLD TARGET DEVICE B/K PICKER ROHMBOGA		1/86	1312	3	10	852				131	852
1834		1	PERKYTONE, PADGETT ELECTRO, MDL B 1157V1		1/86	2629	3	10	1709				263	1709
1835		2	SCREW SET, HERBERT TOTAL CASH ZIMMER		1/86	1720	3	15	748				115	748
1836		1	SCREW SET, HERBERT TOTAL CASH ZIMMER		1/87	2274	3	5	2274				227	2274
1837		1	SCREW SET, HERBERT TOTAL CASH ZIMMER		1/87	9185	3	10	5052				919	5052
1838		1	LOT CARPET AND CURTAINS FOR VISITOR WAITING AREA LACORDE HORTON		1/87	16387	3	10	9014				1639	9014
1839		1	INSTRUMENT SET 65K, ACHI ANSPACK 7MM, APM 37, CIRCUM ACHI		1/87	7087	3	10	3866				703	3866
1840		1	CARPET, LABOR AND WAITING, GREY INSTALLED SURGERY OFFICES, GREY FLOOR COVER		1/87	862	3	5	862				86	862
1841		1	CAMERA VIDEO 7100, SH 701CIN074		1/87	12862	3	8	8843				1607	8843
1843		1	CONCEPT VISITING ARRANGEMENTS OF 80FAS LOT FURNISHINGS FOR VISITOR WAITING AREA LACORDE, PETER PEPPER, HORTON INC SEATING ARRANGEMENTS OF 80FAS		1/87	8333	3	10	4562				833	4562

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7021 OPERATING ROOM  
 ITEM TAG # QTY DESCRIPTION

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	DEPRE ACCUM DEPREC	NET MO/HR	DEPRE ACCUM DEPREC	NET MO/HR	DEPRE ACCUM DEPREC		
1844		1	BUILDING 01 SIDE CHAIRS END TABLES COFFEE TABLE TRASH BUCKETS W/ASHTRAY TABLE LAMPS VIDEO SYSTEM, 3 TUBE HIGH RESOLUTION COLOR ULTRA-LOW LIGHT LEVEL 600 826378, 1 ZEISS MICROSCOPE ADAPTER 87814, 2 COLOR MONITORS, 6 4098 EA. 1 RACK, MT MONITOR 84818, 2 METERS 1 METER CABLE 1 QUARTZ CAMERA BACK 8789, FLANAGAN		1/88	49623	3	5	9925	44661	5	9925	44661
1846		1	FORCEPS MC CAIN BIOPSY, BERRATED		1/88	758	3	10	76	342	10	76	342
1847		1	6640 WALTER LORENZ 1 CYSTOFLUOROSCOPIC CYF STANDARD SET. SN 1703570 OLYMPUS		1/88	5668	3	10	567	2551	10	567	2551
1848		1	CRYO MACHINE CE-82 W20 W/SCAVENGER SYSTEM FRIGITRONICS		1/88	3472	3	10	347	1562	10	347	1562
1849		1	COLONSCOPE CF STANDARD SET		1/88	13272	3	10	1327	5972	10	1327	5972
1850		2	SN 2723358 OLYMPUS		1/88	2195	3	7	313	1611	7	313	1411
1851		2	LAYER PROBE 24186720052 88M, 981, INC SCITRON 612 21 AND 612-24 SOUTHERLAND BRIBERASER		1/88	2376	3	10	238	1070	10	238	1070
1852		1	FORCEPS FOREIGN BODY, INTRA OCULAR		1/88	1439	3	10	144	648	10	144	648
1853		1	SOUTHERLAND BRIBERASER ULTRASOUND SYSTEM AB SN 24611 W/ PROBE 8716, COOPER VISION		1/88	16439	3	7	2349	10568	7	2349	10568
1854		1	TABLE OPERATING-CHICK LANGRISH WITH TRAC CUFF, CLAMP, ARM SUP, EQUIP POST 876, LEG SUPPORT PERINEAL CONSOLE, VITROPHAGE IARDA UNIT 900		1/88	26257	3	15	1751	7877	15	1751	7877
1855		1	CAUTERY MC CAIN, BIPOLAR BLUNT 6624		1/88	12352	3	7	1765	7941	7	1765	7941
1856		1	WALTER LORENZ CAUTERY MC CAIN, BIPOLAR BLUNT 6630		1/88	1591	3	10	159	716	10	159	716
1857		1	WALTER LORENZ CAUTERY MC CAIN, BIPOLAR BLUNT 6630		1/88	1591	3	10	159	716	10	159	716
1858		1	WALTER LORENZ CAUTERY MC CAIN, BIPOLAR BLUNT 6630		1/89	9359	3	7	1362	4767	7	1362	4767

CS270VER 199107 - 199206 53  
 NET MO/HR DEPRE ACCUM DEPREC  
 NET MO/HR DEPRE ACCUM DEPREC  
 NET MO/HR DEPRE ACCUM DEPREC

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199107 - 199206 53  
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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EOP	MO/YR	ORIGINAL COST	D	C	LF	SWITCH	CURRENT YEARS	DEPRECIATION	ACCUM DEPREC	C	LF	SWITCH	CURRENT YEARS	DEPRECIATION	ACCUM DEPREC
1859		1	SYSTEM DYNAMICS LITHOTRIPIER ELECTRO HYDRAULIC	1/89	1/89	9015	3	7		1280	4508			7		1280	4508		
1860		1	INSUFFLATOR, CO2, HI FLOW, SN 83-5520, R. WOLF	1/89	1/89	1590	3	5		310	1113			3		310	1113		
1861		1	TOMO-PEN, W/ACCESS, OCULAR	1/89	1/89	2388	3	5		463	1621			3		463	1621		
1862		1	LOT INSTRUMENTS INCL MICRO E DRILL MICRO E SAGITTAL SAW, MICRO E REPROCATING SAW, OSCILLATING SAW WIRE DRIVER CONTROLLER, ZIMMER CRYO BAND PILE, RETINAL, #107N20 FRIGITRONICS	1/89	1/89	18085	3	5		3617	12660			3		3617	12660		
1863		1	CRYO HANDPIECE, RETINAL #125N20	1/89	1/89	1185	3	8		148	518			8		148	518		
1864		1	POSTERIOR SEGMENT SYSTEM, NVX XII	1/89	1/89	20400	3	8		2550	8925			8		2550	8925		
1865		1	POSTERIOR FRAGMENTATION SYSTEM NVX XI, ALCON LABS	1/89	1/89	13120	3	8		1640	5740			8		1640	5740		
1866		1	DIATHERMY, OPHTHALMIC, TR8001, ARGON	1/89	1/89	3410	3	7		467	1705			7		467	1705		
1867		1	LASER SYSTEM, 920 INCL ARGON CONSOLE CONTROL BOX, 5 METER FIBEROPTIC END PHOTOACOAGULATION DELIVERY SYS SN 917334, COHERENT	1/89	1/89	38875	3	7		3554	19438			7		3554	19438		
1870		1	LOT-SAVE # 2095, DRILLS # 150, VAR CORPS CASES, SHUTTERS, STRYKER	1/89	1/89	10850	3	10		1085	3798			10		1085	3798		
1871		1	LOT NEURO INSTRUMENTS, INCL LAMINECTOMY TRAY COMPLETE, CLOWARD TRAY, PREMIER MEDICAL SYSTEM	1/90	1/90	16726	3	10		1673	4182			10		1673	4182		
1872		1	LOT NEURO INSTRUMENTS, INCL MULTIPURPOSE HEAD FRAME # 8446 HEAD HOLDER # 1620, TABLE ATTACH	1/90	1/90	17136	3	8		2162	5355			8		2162	5355		



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

199107 - 199206 53  
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 DEPRE C I A T I O N  
 S E S P H E T M O D S W I T C H C U R R E N T A C C U M  
 C C O . M O / Y R O R I G I N A L C D L F M O / Y R Y E A R S D E P R E C  
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ITEM	TAG #	QTY	DESCRIPTION	S E S P C C O . M O / Y R	O R I G I N A L C O S T	D L F M O / Y R	S W I T C H M O / Y R	C U R R E N T Y E A R S	A C C U M D E P R E C
			BUILDING 01						
1885			1 CONTROLLER INTENSITY # 1413, 4 CABINET INSTAL. ETC. AMSCO	1/90	522	3	10	52	130
			1 CART ISOLATION, RED U/J DRAWERS 1 SHELF, 1 RAILING, SIDE HANDLE, FOR HEAT ROOM, BAXTER						
1886			1 DEFIBRILLATOR MODULE, MDL 00190517, PHYSIO CONTROL	1/90	2651	3	0	331	828
1887			1 MONITOR ECG MODULE MDL 00155536, SN 41636	1/90	4233	3	0	529	1323
1888			1 LOT INSTRUMENTS FOR HEART ROOM, 1 STERIL WIRE SET, HEART TRAY I, PILLING	1/90	6591	3	10	659	1648
1889			2 GENERATORS, FORCE 2 ELECTROSURGICAL, F009521-26, F009511-20, VALLEYLAB	1/90	9863	3	0	1233	3083
1890			2 CART FOR GENERATORS, 68709-17 VALLEYLAB	1/90	1056	3	10	106	265
1891			1 SAV STERNUM, GRANITONE W/GUARD #C160, JM CO	1/90	4480	3	0	561	1403
1892			1 HEMOTHERM, CINCINNATI, 400H, SUB ZERO, SN 894-9529H,	1/90	7968	3	10	797	1992
1893			1 INSTRUMENTS FOR HEARD SYSTEM, BAXTER	1/90	7881	3	10	788	1979
1894			1 CAMERA SONY UDXC-1890, SN 10432 FLAGRAN INST	1/90	4403	3	0	550	1375
1895			1 CAMERA CPNTAX 167M 35M STILL, W/CABLE SWITCH RELEASE	1/90	970	3	0	121	303
1896			4 TABLE, INSTRUMENT UTILITY, WILSON 11825, SMITH & NEPHEW	1/90	662	3	15	44	110
1897			1 LOT INSTRUMENTS, SINUS, SMITH & NEPHEW	1/90	3728	3	10	373	932
1898			1 TRAY, STAPEDECTOMY #3, FOR NEURO PROJECT, XOMED TRACE	1/90	7282	3	10	728	1820
1899			1 PERMATOME, AIR, 8801 COMPLETE, ZIMMER	1/90	3374	3	10	337	843
1900			1 MAGNET WARE EARTH, INTRACULAR, 209, SN 892056, AMERITEK USA	1/90	545	3	5	109	273

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410	DEPARTMENT 7021	ITEM TAG # QTY DESCRIPTION	S ESP C CD	NO/YR	ORIGINAL COST	199107		199206 53		C	D	METHOD	T W O	ACCUM DEPREC	CURRENT YEARS	ACCUM DEPREC
						NO/YR	COST	NO/YR	COST							
		BUILDING 01														
1901		1 MAXI DRIVER II KITS, STANDARD W/ALL ACCESS CRANIAL SURG 3M		1/90	14129 3 10	1413	3532	10	1413	10				3532		
1902		1 MINI DRIVER KIT COMPLETE W/ACCESS CRANIAL SURG 3M		1/90	6164 3 10	616	1540	10	616	10				1540		
1903		1 LOT INSTRUMENTS, FORCEPS, KNIVES, TRAYS, SIMUS INST, RICHARDS, SMITH & NEPHEW		1/90	7771 3 10	777	1943	10	777	10				1943		
1904		2 GENERATORS, ELECTROSURGICAL FORCE 2 W/2 MOUNTING CARTS @ 927,		1/90	11650 3 10	1145	2863	10	1145	10				2863		
1905		1 FOOT SWITCH VALVE INCL 1 FOREIGN BODY FORCEPS @ 1608, SWITZERLAND FORCEPS @ 1183, 1 BIOPSY FORCEPS @ 665 1 SWITZERLAND SCISSORS @ 1187, GRISHABER		1/90	4649 3 10	465	1162	10	465	10				1162		
1906		3 THERMOMETERS, W/STANDS, NORM-O-TEMP SH 901-NV777, 78, 79, 80, 81 SURGICAL HOUSE		1/90	10821 3 10	1082	2705	10	1082	10				2705		
1907		1 POWER SYSTEM, MINI MICRO CRAFT W/ACC INCL: ANGELED NOPE @ 2833, XONED		1/90	8147 3 10	815	2037	10	815	10				2037		
1908		1 PHACO, COMPLETE ANTERIOR SYSTEM, W/DRAST, ATTACH PART @ 1700 SH 920778, PI 681104 SH 1543, PART @ 110, SH 1544, STORAZ		1/90	49040 3 10	4904	12260	10	4904	10				12260		
1909		1 LIGHT SOURCE @ 665, FIBEROPTIC INSERT SH 6033 @ 480, ACCESS, GRISHABER		1/90	5366 3 10	537	1342	10	537	10				1342		
1910		1 QUADRILITE COMP UNIT, BIFURCATED		1/90	1700 3 10	170	625	10	170	10				625		
1911		1 EYE DESIGNS FOR VISOR, MID-NEOIC PUMP, W/TRANS, AND DUCER @ 1003, HAND CRANK @ 943, AND START UP COST 2747		1/90	17216 3 10	1722	4305	10	1722	10				4305		
1912		1 TOURNET REGULATOR, AIS 500 SH CHAMBER, STAND @ 327, WITH ACCESS, ZIMMER		1/90	3111 3 10	311	778	10	311	10				778		

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	19107	19206	53	CS270VER	19107	19206	53	CS270VER	19107	19206	53	CS270VER	19107	19206	53	CS270VER
DEPARTMENT 7021	OPERATING ROOM																
ITEM	IAG #	QTY	DESCRIPTION	8 EGP C CD	MO/YR	ORIGINAL COST	DEPRE C D LF	NET MO/YR	DEPRE C D LF	NET MO/YR	DEPRE C D LF	NET MO/YR	DEPRE C D LF	NET MO/YR	DEPRE C D LF	NET MO/YR	DEPRE C D LF
1913		2	PUMP & STAND FLO GARD VOLUMETRIC		1/91	4041	3	10	404	606	10	404	606	10	404	606	
1914	88371	1	LOT INSTRUMENT LORENZ - CALIPER		1/91	1373	3	5	275	412	5	275	412	5	275	412	
1915	89528	1	LOT INSTRUMENTS - PREMIER MED		1/91	361	3	5	72	188	5	72	188	5	72	188	
			BYST INC ALLEGRA BONGORA DAVIS														
			SHAIN SPATULA SUCTIONORS														
			FORCEPS ROTOR DISSECTOR														
1916	89529	1	LOT INSTRUMENT PREMIER MED BYST INC		1/91	361	3	5	72	108	5	72	108	5	72	108	
			LAWI MECHONY TRAY INTERVENTORIAL														
			ROAQUER SUCTION CURRITS CLOWARD														
			TRAY INC CURRING RORBER, RUSKIN														
			KERRISON, CUBBING RORBER, RUSKIN														
			ROMQUER														
1917		1	TRAY, HEART ILLUS, SCISSORS, RAYO		1/91	638	3	5	128	192	5	128	192	5	128	192	
1918		1	ST CURV MEZEM BAUM, VASC CLAMP		1/91	8680	3	5	1696	2344	5	1696	2344	5	1696	2344	
1919		1	MICROMANIPULATOR W/ACCESSORY		1/91	9295	3	5	1859	2789	5	1859	2789	5	1859	2789	
			FLAMMATOR KIT 2, BOOKALTER INC.														
			PUSIS, RINGS, RETRACTORS BLADES,														
			FLEX SAN, J AND J														
1920		1	LOT INSTRUMENTS INC 8 CONTACTS		1/91	3766	3	5	753	1130	5	753	1130	5	753	1130	
			CANNULA, ELECTRODE, LEADWIRING														
			AD-TECH, MED INST CORP														
1921	93041	1	LOT INSTRUMENTS TUNNELING		1/91	14511	3	7	2073	3110	7	2073	3110	7	2073	3110	
			CANNECTOR SPAYULA, ELECTRODES,														
			CABLES, PAT CORP														
1922		1	PROBE, STIMULATOR, W/DETACHABLE		1/91	163	3	5	33	49	5	33	49	5	33	49	
1923		1	TYP, ROCHSTER ELECTROMEC		1/91	354	3	10	35	53	10	35	53	10	35	53	
			WHEEL CHAIR, MAC 220-124 W/CHART														
			HOLDER, SOLTON IV ROD, ADULT														
			THERADYNE														
1924		1	PROBE, DUAL CARDIAC CHYRURGICAL 818		1/91	24832	3	10	2485	3728	10	2485	3728	10	2485	3728	
			ADD 3050 - CCG-200 M/3 PROBED 0 3950														
			EAL FRUITRON 108														
1925		1	LOT INSTRUMENTS WATER PUMP MODULE 23M21		1/91	22056	3	8	2757	4136	8	2757	4136	8	2757	4136	
			1 WATER PUMP W/25 INFUSION SETS														

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199107 - 199206 53  
NET MOD TMO  
SWITCH CURRENT YEARS  
DEPREC ACCUM

YEAR	QTY	DESCRIPTION	EQ CD	NO/YR	ORIGINAL COST	DEPREC	ACCUM	NET MOD	TMO	SWITCH CURRENT YEARS	DEPREC	ACCUM
1945	9425	BUILDING 01		1/91	19347 3 5	3889	5804	5		3889	5804	
1946		1 LOT INSTRUMENTS INC 7 FORCEPS		1/91	3230 3 5	646	969	5		646	969	
1947		1 LOT INSTRUMENTS INC 220180226		1/91	22867 3 10	2287	3430	10		2287	3430	
1948		1 MONITOR GOZ MOD 5200 ERYTHRAL		1/91	4080 3 7	584	876	7		584	876	
1949		1 DRILL ELECTRIC L.S. CONTRA ANGLE		1/91	1334 3 5	267	400	5		267	400	
1950	0	3 DANEKON PIPERSON		1/91	2871 3 13	191	287	15		191	287	
1951		1 MACHINE SLUSH SH RD162, INC COVER		1/91	4363 3 10	437	655	10		437	655	
1952		1 BLANKETROL MICRO SH 912-9396		1/91	5794 3 15	386	579	15		386	579	
1953		1 CONTROL FOOT PANEL FOR EYE		1/91	3884 3 5	617	925	5		617	925	
1954		1 LOT VAC PAC INC VAC PAC SIZE 35		1/91	1271 3 7	182	273	7		182	273	

SPALITTER 0 1880, 1 CHIL MOUNTY 8-3 W  
ARTICULATED ARM, ST 26, 200,  
2 WABEFIELD SINOCULAR TUBE 0 1200  
ACCES FLAMMAGAN INST  
1 VARIUS SCISSORS  
LAPROSCOPE 0 26900  
1 INSTRUMENTATION CHOK  
GALLSTONE REMOVAL FOR SOLUS ENDOSCOPY  
1 LOT INSTRUMENTS INC 7 FORCEPS  
1 VARIUS SCISSORS  
LAPROSCOPE 0 26900  
1 INSTRUMENTATION CHOK  
GALLSTONE REMOVAL FOR SOLUS ENDOSCOPY  
1 LOT INSTRUMENTS INC 220180226  
1 DRILL ELECTRIC L.S. CONTRA ANGLE  
3 DANEKON PIPERSON  
1 MACHINE SLUSH SH RD162, INC COVER  
1 BLANKETROL MICRO SH 912-9396  
1 CONTROL FOOT PANEL FOR EYE  
1 LOT VAC PAC INC VAC PAC SIZE 35  
2 VAC PAC SIZE 30  
2 VAC PAC SIZE 30  
2 VAC PAC SIZE 30

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

CS270VER

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ITEM	TAG #	QTY	DESCRIPTION	B COP	MO/YR	ORIGINAL COST	SWITCH C	LF	NO/YR	CURRENT YEARS	DEPREC	ACCUM DEPREC
1955		1	LOT ORTHOPEDIC INSTRUMENTS & TRAYS SPINAL CURETTE AND RASP MOORE SONE RETRACTOR COB RESORCITEHANN LOT INSTRUMENTS TO UPGRADE LANEECTOMY TRAYS JOHNSON/JOHNSON		1/91	12950	3	5	2590	5	3885	3885
1956		1	3 CAB CODE SLURR WATERLOO, 883P 4 DRAINER BARTER MACH AT1080 1 AUTOTRANSFUSION MACH AT1080 W 1277-84-0 FULLY AUTOMATIC W 1277-84-0 FULLY AUTOMATIC ACCESS ELECTRONEDICS		1/91	1224	3	5	245	5	367	367
1957		3	1 SET MINI DISTROTOMES FOR ORTHO TRAYS. MICRO SPECIALTY HSS CLOWAR BOWEL CUTTER BRADY DRIVER 2 W/CHUCK 1 KILLA DRIVE REAMER 8081LLALING WIRE DRIVE REAMER 8081LLALING KHEE REPLACEMENT SURG. 3M		1/91	1826	3	15	122	15	183	183
1958		1	1 KILLA DRIVE REAMER 8081LLALING WIRE DRIVE REAMER 8081LLALING KHEE REPLACEMENT SURG. 3M		1/91	30748	3	10	3075	10	4612	4612
1959		1	1 SET MINI DISTROTOMES FOR ORTHO TRAYS. MICRO SPECIALTY HSS CLOWAR BOWEL CUTTER BRADY DRIVER 2 W/CHUCK 1 KILLA DRIVE REAMER 8081LLALING WIRE DRIVE REAMER 8081LLALING KHEE REPLACEMENT SURG. 3M		1/91	1975	3	5	315	5	473	473
1960		1	1 KILLA DRIVE REAMER 8081LLALING WIRE DRIVE REAMER 8081LLALING KHEE REPLACEMENT SURG. 3M		1/91	18594	3	5	2519	5	3778	3778
1961		3	P/C DELL SYST 210 18H RAM VGA COLOR		1/91	5597	3	5	1119	5	1679	1679
1966		1	CUSA SYSTEM MOD 200 CONSOLE CD 3191 W STR HANDPIECE @ 7500 20 DEG ANG RND PCE @ 8200 HANDPIECE ASSEMBLY @ 1450 ULTRASONIC ASPIRATOR, VALLEY LAB		1/91	71054	3	7	10151	7	15226	15226
4865		1	LOT INSTRUMENTS, CEMENT REMOVAL		1/92	2892	3	3	482	3	482	482
4866		1	HOMMEDICA 106060 MICROSCOPE UPGRADE W/3CCD COLOR CAMERA @ 1600, DUAL DIR ASPT @ 8150 2 SCOPE @ 5221, 1 DOUBLE ASST SCOPE @ 5221, 1 DOUBLE ASST SCOPE @ 7995, ACCESS FLANAGAN		1/92	54031	3	10	2702	10	2702	2702
4867		2	COAGULATOR, MENTOR NET FIELD A/C SN 2C105C, 2C109C		1/92	1927	3	8	120	8	120	120
4868		1	LOT INSTRUMENTS, ORAL SURG LORENZ 105701		1/92	1994	3	3	332	3	332	332







ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT		DEPARTMENT 7022 KIDNEY ACQUISITION		DEPARTMENT 7022 KIDNEY ACQUISITION		DEPARTMENT 7022 KIDNEY ACQUISITION		DEPARTMENT 7022 KIDNEY ACQUISITION		DEPARTMENT 7022 KIDNEY ACQUISITION		DEPARTMENT 7022 KIDNEY ACQUISITION	
ITEM	YAO # QTY DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	NO/YR	SWTCH YEARS	CURRENT YEARS	DEPRECIATION	ACCUM DEPREC	NO/YR	SWTCH YEARS	CURRENT YEARS	DEPRECIATION
1963	1 PRINTER, LASERJET SER II COMPLETE		1/89	2010	3	5	402	1407	1407	5	402	402	1407
1964	1 MYNEX BUS CENTER		1/89	1075	3	5	215	753	753	5	215	215	753
1965	1 KEY DON		1/89	1673	3	5	335	1173	1173	5	335	335	1173
1966	1 HARS-91 IBM/MS HARDW FOR PC		1/89	540	3	5	108	378	378	5	108	108	378
4912	1 SYPP03326 MICROSYSTEMS		1/92	1610	3	5	161	161	161	5	161	161	161
TOTAL	BUILDING 01 MAIN HOSPITAL			6910			1221	3872	3872		1221	1221	3872
1962	1 PC P82 IBM COLOR DISPLAY, 608 3.3		1/89	5015	3	5	763	2671	2671	5	763	763	2671
1967	1 MYNEX BUS CENTER INCL 2 EYES DESKS, LOT FURNITURE		1/89	5350	3	10	535	1873	1873	10	535	535	1873
TOTAL	BUILDING 07			9165			1290	4544	4544		1290	1290	4544
TOTAL	DEPARTMENT 7022 KIDNEY ACQUISITION			16073			2519	8416	8416		2519	2519	8416

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6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	NET MOD C D LF	SWTCH NO/YR	CURRENT YEARS	DEPRECC ACCUM DEPREC	NET MOD C D LF	SWTCH NO/YR	CURRENT YEARS	DEPRECC ACCUM DEPREC
1960		0	BUILDING 01											
1960		1	STRETCHER CABINET		7/72	6784	3	15	43	6784	3	15	43	6784
1970		2	STRETCHER		7/76	2000	3	15	143	2000	3	15	143	2000
1970		1	REFRIG/UNDER COUNTER; FRIGIDAIRE		7/70	269	3	10		269	3	10		269
1973		1	REFRIG/UNDER COUNTER; FRIGIDAIRE		7/80	269	3	10		269	3	10		269
1976		1	MONITOR, LIFEPAK 6 W/ACCESSORIES		1/84	4374	3	7		4374	3	7		4374
1977		1	DEFIBRILLATOR, LIFEPAK 6 W/ACCES		1/84	4067	3	7		4067	3	7		4067
1978		1	DEFIBRILLATOR, MOBILE STAND, ADULT		1/84	2429	3	7		2429	3	7		2429
1979		4	STRETCHER, EASY LIFT, RAISED W/LV		1/84	7940	3	15	530	4505	3	15	530	4505
1980		2	CRIBS, MODEL M1, 1972 MFG W/WHITE		1/84	2658	3	15	177	1505	3	15	177	1505
1982		2	FINISHER, TRENDRUCKER, HARD		1/90	9839	3	0	1230	3075	3	0	1230	3075
1983		3	ACCUTOR 6 W/8AT 110V SN 3239 EDPE		1/90	13276	3	10	1328	3320	3	10	1328	3320
1984		0	ACCUTOR W/ACCES KIT /C DATASCOPE		1/91	35372	3	7	5053	7580	3	7	5053	7580
1985		5	MONITOR, EKG #2081A, SN 6716		1/91	28727	3	7	4104	6156	3	7	4104	6156
1987		1	MONITOR, EKG #2081A, SN 6716		1/91	354	3	10	35	53	3	10	35	53
1988		1	WARNER BLOOD/INFUSION ASTROTHR-ERM		1/91	1967	3	10	197	295	3	10	197	295
1989		1	MONITOR, CO2 END TIDAL, SN DEL		1/91	4088	3	7	584	876	3	7	584	876
1992		1	MONITOR, EKG, SN 192218992,		1/92	837	3	10	42	42	3	10	42	42



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NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	S EOP C	MO/YR	ORIGINAL COST	NET MOD	DEPRE	ACCUM DEPREC	NET MOD	DEPRE	ACCUM DEPREC	AT I O N	MOD	DEPRE	ACCUM DEPREC
410	7040	TAG #															
1991			1	BUILDING 01		7/72	1011	3	10	1011							
1993			1	MONITOR/PRESSURE; E. FOR H. MOD #111		7/72	99	3	15	99							
1994			3	COVERED TABLE		7/72	41	3	15	41							
1995			1	FILE/LETTER; METAL DESK/D.P.#430"R		7/72	147	3	15	147							
1996			1	FILE/LATERAL; 4 DRW		7/72	100	3	15	100							
1998			2	DESK/D.P.#430"R METAL		7/72	372	3	20	372							
2000			7	BOOKCASE; METAL		7/72	604	3	20	604							
2001			2	CHAIR/SU. ARM; METAL CHROME		7/72	212	3	15	212							
2002			1	FILE/LETTER; 3 DRW		7/72	53	3	15	53							
2003			1	TABLE/INSTRUMENT; B.S.		7/72	59	3	15	59							
2004			1	20"X16" MEYER; OHIO MOD #24367 S/N #8539		7/72	2300	3	10	2300							
2005			1	CARDIO VASCULAR LIMITOR		7/72	800	3	10	800							
2006			1	ARTERIOSOND; ROCHE MOD #10107 S/N #22236		7/72	1373	3	10	1373							
2007			1	MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #6501 S/N #3024		7/74	1293	3	10	1293							
2008			1	MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #8501 S/N #4285		7/75	1431	3	10	1431							
2009			1	MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #8501 S/N #4282		7/75	1479	3	10	1479							
2010			1	MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #8501 S/N #4379		7/75	1325	3	10	1325							
2011			1	ARTERIOSOND; ROCHE MOD #10107 S/N #2769		7/76	1359	3	10	1359							
2012			1	PRESURE MODULE DATASCOPE		7/76	431	3	10	431							
2013			1	RS-10 TRANSDUCER		7/76	523	3	15	523							
2014			1	CRAB SYSTEM; VINYL		7/77	1961	3	8	1961							
2015			1	MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #8501 S/N #4379		7/77	1961	3	8	1961							

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7040 ANESTHESIA

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ITEM	QTY	DESCRIPTION	BUILDING	NO/YR	ORIGINAL COST	SWITCH C	DEPRECIATION	ACCUM DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION
2018	1	TABLE/OFFICE, MOOD		7/78	126	3	10	126	10	126	126
2020	1	60-LX30-WX30AH		7/79	976	3	8	976	8	976	976
2022	1	INFRASOUND; LABARGE		7/79	631	3	10	631	10	631	631
2023	1	1808-0682-00-0015 TRANSDUCER		7/79	557	3	10	557	10	557	557
2024	1	TRANSDUCER FOR DATASCOPE MS10		7/79	627	3	10	627	10	627	627
2025	1	MS 20 TRANSDUCER		7/79	663	3	10	663	10	663	663
2026	1	PS 13481808 PRESSURE TRANSDUCER		7/79	793	3	10	793	10	793	793
2027	1	INFRASOUND; LABARGE		7/80	949	3	10	949	10	949	949
2028	1	VENTILATOR ANESTHESIA CONTROLLER		7/80	1187	3	10	1187	10	1187	1187
2030	1	3509-0622-800VS OHIO MEDICAL		7/80	949	3	8	949	8	949	949
2031	2	MONITOR; PRESSURE; DATASCOPE		7/80	1325	3	10	1325	10	1325	1325
2032	1	TRANSDUCER MODEL PT-10 PHYSIOLOGICAL PRESSURE DATASCOPE		7/80	949	3	10	949	10	949	949
2033	1	INSTRUMENT MODEL 08 VERSATONE		7/80	663	3	5	663	5	663	663
2034	2	TRANSDUCER MODEL PT-10 PHYSIOLOGICAL DATASCOPE		7/81	1155	3	10	1155	10	1155	1155
2035	1	TRANSDUCER PT 10 DATASCOPE		7/81	714	3	10	714	10	714	714
2037	1	VENTILATOR VS ANESTHESIA CONTROLLER		7/81	1382	3	10	1382	10	1382	1382
2040	2	WITH ACCESSORIES OHIO MEDICAL		7/81	1789	3	8	1789	8	1789	1789
2041	2	ECG SOURCE CARDULE S/H 3938		7/81	3940	3	8	3940	8	3940	3940
2043	1	DUAL MODE PRESSURE CARDULE ALPHA		7/81	1469	3	10	1469	10	1469	1469
2044	1	VENTILATOR OHIO MEDICAL; V-5 FOR ANESTHESIA W/ACCESSORIES		7/81	1037	3	10	1037	10	1037	1037
2045	1	CARY, ANESTHESIA MODEL 1816-8		7/81	583	3	10	583	10	583	583
2047	1	BLOOD-WARMER DN 1000 # 85050-010		7/81	1461	3	10	1461	10	1461	1461
2049	1	VENTILATOR VS ANESTHESIA, OHIO MOD 309 0622 800		7/81	1717	3	10	1717	10	1717	1717

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	199107 - 199206 53		C D	L F	S WITCH M O/YR	C U R R E N T Y E A R S	A C C U M U L A T E D D E P R E C	A C C U M U L A T E D D E P R E C	M E T H O D	C A T E G O R Y	T W O
							DEPR E C	199107 - 199206 53									
2052		3	VENTILATOR, ANESTHESIA, OHIO, W/ARM		1/83	5606	3	10			561	5326	561	5326	10		
2053		2	VENTILATOR KIT, ROSE ASSEMBLY		1/83	3897	3	10			389	3693	389	3693	10		
2053		1	DIMAPAD, ADULT, 120V, 8833		1/83	1073	3	10			107	1021	107	1021	10		
2060		1	PRESSURE MODULE, DATASCOPE		1/84	2326	3	10			232	1977	232	1977	10		
2061		1	VENTILATOR, ANESTHESIA VS. WITH		1/85	870	3	3			209	870	209	870	3		
2063		2	ACCESSORIES, AIRCO BELLO 6132650		1/85	1668	3	8			209	1564	209	1564	8		
2064		1	TRAP, IBM CORRECT BELLO 6132650		1/85	2233	3	10			221	1659	221	1659	10		
2065		2	MONITOR, OHMEDA, O2 5100 COMPLETE		1/86	1206	3	10			121	902	121	902	10		
2068		3	MONITOR, OHMEDA, O2 5100 COMPLETE		1/86	2076	3	7			299	1946	299	1946	7		
2070		1	MONITOR, OHMEDA, HDL 5100 O2 COMPLETE		1/86	696	3	7			99	646	99	646	7		
2071		2	MONITOR, OHMEDA, HDL 5100, O2 COMPLETE		1/86	1401	3	7			201	1301	201	1301	7		
2072		1	BIOSCOPE, OLYMPUS PEDIATRIC		1/86	7739	3	10			774	5031	774	5031	10		
2073		1	PROJECTOR, OLYMPUS, CLK-3 SIMPLIFIED		1/86	567	3	10			56	369	56	369	10		
2075		2	BLOOD WARMER, W/AVD ALARM 67H22		1/86	2003	3	10			200	1301	200	1301	10		
2076		1	AMER-ROSP PERSONAL ISM W/COLOR DISPLAY AND COLOR GRAPHICS MONITOR ADAPTER		1/87	1756	3	3			176	1756	176	1756	5		
2077		12	OXYGENERS, PULSE MONITRIX WITH FINGERS, EAR AND SHAPE SENSORS		1/87	5235	3	8			632	3526	632	3526	8		
2078		7	MONITOR, OXYGEN 5120 COMPLETE		1/88	5163	3	7			737	3319	737	3319	7		
2079		5	MONITORS, EKG 3 TRACE SN 6181-88		1/89	19120	3	7			2732	9560	2732	9560	7		
2080		12	OXIMETER MISC, COMBINATION CAPED.		1/89	9833	3	10			9823	36393	9823	36393	10		

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7040 ANESTHESIA  
 TAG # QTY DESCRIPTION  
 BUILDING 01  
 ACCESSORIES, ANESTHESIA, OHIO, W/ARM  
 3 VENTILATOR, ANESTHESIA, OHIO, W/ARM  
 2 DIMAPAD, ADULT, 120V, 8833  
 1 PRESSURE MODULE, DATASCOPE  
 1 VENTILATOR, ANESTHESIA VS. WITH  
 1 ACCESSORIES, AIRCO BELLO 6132650  
 2 TRAP, IBM CORRECT BELLO 6132650  
 1 MONITOR, OHMEDA, O2 5100 COMPLETE  
 1 MONITOR, OHMEDA, HDL 5100 O2 COMPLETE  
 2 MONITOR, OHMEDA, HDL 5100, O2 COMPLETE  
 1 BIOSCOPE, OLYMPUS PEDIATRIC  
 1 PROJECTOR, OLYMPUS, CLK-3 SIMPLIFIED  
 1 SN 7641630 OLYMPUS  
 2 BLOOD WARMER, W/AVD ALARM 67H22  
 1 AMER-ROSP PERSONAL ISM W/COLOR DISPLAY AND COLOR GRAPHICS MONITOR ADAPTER  
 12 OXYGENERS, PULSE MONITRIX WITH FINGERS, EAR AND SHAPE SENSORS  
 7 MONITOR, OXYGEN 5120 COMPLETE  
 5 MONITORS, EKG 3 TRACE SN 6181-88  
 6196678, 6391788, 5250 ACCESS KIT  
 6196678, 6391788, 5250 ACCESS KIT  
 SN 2180-18, 2180-18  
 SN 2180-18, 2180-18  
 12 OXIMETER MISC, COMBINATION CAPED.

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	199206 33	C S T O V E R		M E T H O D C I A T I O N		D E P R E C I A T I O N		M E T H O D C I A T I O N		D E P R E C I A T I O N	
DEPARTMENT 7040	ANESTHESIA	8 EOP C CD	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT D LF	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT D LF	NO/YR	ORIGINAL COST	SWTCH D LF
ITEM TAG #	QTY DESCRIPTION												
	BUILDING 01												
2081	1 CAPROGRAPH, FINGER PROBES, OHMEDA		1/90	1957 3 10	196	196	10	196 490	10	196	196	490	490
2082	6 VARNER BLOOD/INFUSION ASY TO THEM SH C1111, MEDICAL SPECIALTIES		1/90	15360 3 10	1536	1536	10	1536 3840	10	1536	1536	3840	3840
2083	3 ACCUTORN 4 W/SAY, 110V, SN 3216-EO, 3213-EO, 3227-EO, 2912-EO, 3176-EO, 3256-EO, DATASCOPE		1/90	1166 3 10	117	117	10	117 292	10	117	117	292	292
2084	6 PROBE, FINGER, ACCUSAT, 121, ESU, SN 22910, SN 22920, SN 22817, SN 22910, AND SN 22958		1/90	143362 3 10	14336	14336	10	14336 35840	10	14336	14336	35840	35840
2085	2 ANESTHETIC VAPORIZERS W/VENTILATR 7000 & 4004		1/90	3913 3 10	391	391	10	391 978	10	391	391	978	978
2086	2 MONITOR, BLOOD/INFUSION, ABIOTHEM SN C1118, 3, TRACHEAL SPECIALTIES		1/90	9838 3 8	1230	1230	8	9838 3075	8	1230	1230	3075	3075
2087	1 MONITOR, 3 TRACE, SN 6637-J9 SN 6634-J9, CATASCOPE		1/90	31965 3 10	3196	3196	10	3196 7991	10	3196	3196	7991	7991
2088	1 VENTILATOR, MACHINES, TUBULUS II WITH CYPRANE ENFLURANE VAP, ISOFLU VAP ATTACHMENTS, OHMEDA		1/90	6976 3 10	698	698	10	6976 1743	10	698	698	1743	1743
2089	1 MONITOR, OXICAP, MDL 14700 WITH O2, SN 6X8128-065, W/FINGERPROBE ASSY, SN 6X8124-061, OHMEDA		1/90	379 3 13	25	25	13	379 62	13	25	25	62	62
2090	1 CART, ANESTHESIA, ROLLWAY, SEARS PRECARDIAL MEDASONICS		1/91	703 3 10	70	70	10	703 103	10	70	70	103	103
2091	1 DOPPLER, VERBATONE, MEDASONICS		1/91	382 3 10	318	318	10	382 327	10	318	318	327	327
2092	1 LECTURESCOPE, IN TACTURE HEAD FOR BROWNE, SN 20123, OLIMBUS		1/91	3706 3 10	371	371	10	3706 556	10	371	371	556	556
2093	1 VARIETY 200 SN C1188 MEDICAL SPECIALTIES		1/91	2066 3 10	207	207	10	2066 310	10	207	207	310	310
2094	1 MONITOR, BLOOD PRESSURE, NON INVASIVE, DATASCOPE, SN 3801FO		1/91	2807 3 7	401	401	7	2807 602	7	401	401	602	602
2095	2 MONITOR, EKG, MOD 2001A, SN 6736-51, SN 10 AND SN 6735-61, LNUO DATASCOPE		1/91	11494 3 7	1642	1642	7	11494 2463	7	1642	1642	2463	2463

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 70.0 ANESTHESIA

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWTCH LF NO/YR	CURRENT YEARS	ACCUM DEPREC	DEPRECIATION METHOD	SWTCH LF NO/YR	CURRENT YEARS	ACCUM DEPREC
2096		1	ACCUTOR 3 SH 4011-F W/ACCESS		1/91	2982		3	7	641		7	427	641
2097		1	MONITOR 3 TRACE SCOPE SH 6686-POW/		1/91	4914		3	7	1053		7	702	1053
2098		1	ACCESS KIT TRACE EKG SH 6692		1/91	4893		3	7	1049		7	699	1049
2099		2	MONITOR ACCESS KIT DATASCOPE		1/91	3913		3	10	587		10	391	587
2100		5	WARMER BLOOD UNIT 20 ASTROTHERM, SH 1188, ANESTHESIA EXCEL 210 MACHINATOR ASSEMBLY OHIO W/VENTILATOR AND VAPORIZER. EVAL ABSORBER, ET ASSEMBLY OHMEDA SYST. ROSE ASSEMBLY OHMEDA		1/91	114479		3	10	17172		10	11440	17172
2101		4	CUFFS BLOODPRESSURE NON INVASIVE MONITORING SH 3318-20 5219-KO 5219-KO, CO2 MON 5219-KO DATASCOPE SH FARU00696 OHMEDA		1/91	12038		3	7	2580		7	1720	2580
2102		1	MONITOR CO2 MONITOR SH 8416-J1 SH FARU00696 OHMEDA		1/91	6758		3	7	1448		7	965	1448
4916		15	WORKSTATION BLUE WALL, BAC 5005 W/MDS4 DRAWER DIVISOR, BASKET MEDICAL SPECIALTIES (ACCUTOR) 809 BLOOD PRESSURE MONITOR SH 8416-J1 L/R 21, SH 8486-J1 L/R 20 DATASCOPE		1/92	9221		3	15	307		15	307	307
4917		2	MONITOR ETCO2 MOD 4700 NI-FLOW		1/92	4872		3	10	244		10	244	244
4918		2	MONITOR ETCO2 MOD 4700 NI-FLOW		1/92	13516		3	10	676		10	676	676
4919		1	MACHINATOR ANESTHESIA W/VENTILATOR 210 VAPORIZER MONITORING POD EXCEL 700 ANS 36 ZAP 8 11912 VENT OHIO 700 9 5406 POD ASS EXCEL 8 3590 PLUS ACCESSORIES OHMEDA		1/92	30332		3	10	1517		10	1517	1517
4920		14	STOOLA ANESTHESIA DOC		1/92	2837		3	15	95		15	95	95
4921		1	WARMER 20		1/92	2066		3	8	129		8	129	129
4922		5	REGULATOR 130 MEDICAL SPEC		1/92	924		3	5	52		5	52	52

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7040 ANESTHESIA

ITEM TAG # QTY DESCRIPTION

BUILDING 01

SM FMY00367 FMY00411 OHMEDA  
1 LARYNGOFIBERSCOPE PNE ULTRA SLIN  
INTUBATION PENTAX

\*\*\*\*\*  
BUILDING 01

\*\*\*\*\*  
DEPARTMENT 7040 ANESTHESIA

		199107 - 199206 53		199107 - 199206 53	
SECT	CCD	NO/YR	ORIGINAL COST	SWITCH CURRENT YEARS	DEPRECIATION
		1792	5594 3 10	280	280
				68819	242987
				68819	242987

		199107 - 199206 53		199107 - 199206 53	
SECT	CCD	NO/YR	ORIGINAL COST	SWITCH CURRENT YEARS	DEPRECIATION
		1792	5594 3 10	280	280
				68819	242987
				68819	242987

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BUILDING 01

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MAIN HOSPITAL

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DEPARTMENT 7040 ANESTHESIA

TOTAL

TOTAL



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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7050 CENTRAL MATERIALS SERVICE

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ITEM	TAG #	QTY	DESCRIPTION	EQ CD	NO/YR	ORIGINAL COST	ACCUM DEPREC	NET WORTH	METHOD	SWITCH C	LF NO/YR	CURRENT YEARS	ACCUM DEPREC
2108		2	BED/DOMESTIC BUILDING 01	E	7/72	120	120	0			15	15	120
2109		5	MOD #ROLL; S/M #AWAY	E	7/72	301	301	0			15	15	301
2110		5	MOD #FOLD	E	7/72	301	301	0			15	15	301
2111		1	BED/DOMESTIC	E	7/72	60	60	0			15	15	60
2112		1	MOD #FOLD	E	7/72	66	66	0			15	15	66
2113		1	CHAIR/PATIENT; VINYL	E	7/72	313	313	0			15	15	313
		1	LIFT/PATIENT; HOVER	E	7/72	241	241	0			15	15	241
		1	MOD #CHROME	E	7/72	313	313	0			15	15	313
2114		4	BED/DOMESTIC; METAL	E	7/72	241	241	0			15	15	241
2116		1	MOD #ROLL; S/M #AWAY	E	7/72	313	313	0			15	15	313
2117		3	LIFT/PATIENT; HOVER	E	7/72	180	180	0			15	15	180
		3	MOD #DOMESTIC	E	7/72	241	241	0			15	15	241
2118		4	ROLLAWAY	E	7/72	241	241	0			15	15	241
2119		2	CHAIR/ROCKING HOVER	E	7/72	89	89	0			20	20	89
2120		1	LIFT/PATIENT; HOVER	E	7/72	313	313	0			10	10	313
2121		1	AIR FLOW SYSTEM; LAPIDUS S/N #7046	E	7/72	201	201	0			15	15	201
2122		2	TABLE/OFFICE; METAL	E	7/76	201	201	0			15	15	201
2123		1	TABLE/OFFICE; WOOD	E	7/70	96	96	0			12	12	96
2124		3	CHAIR/STERN; UPOL.	E	7/70	210	210	0			12	12	210
2125		1	PUMP/INFUSION; IVAC	E	7/70	930	930	0			10	10	930
2126		1	MOD #STORAGE; METAL	E	7/70	148	148	0			12	12	148
2127		1	CABINET/PRINTING CALC SM	E	7/70	138	138	0			8	8	138
			TOTAL			3273	3273	0			137	137	3273

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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DEPARTMENT 7050 CENTRAL MATERIALS SERVICE

ITEM	QTY	DESCRIPTION	SE P C CD	NO/YR	ORIGINAL COST	DEP C	NO/YR	DEPRE C	NO/YR	DEPRE C	NO/YR	DEPRE C
BUILDING 01												
2130	1	CHAIR/SIDE; VINYL		7/79	49 3 15		3	42	15	42	3	42
2131	1	SCALE/WR-BED; ACHE		7/79	1986 3 10		3	1986	16	1986	3	1986
2132	1	MOD #0190; S/N #6651		7/79	996 3 10		3	996	10	996	3	996
		SCALE-WHEELCHAIR; ACHE										
		MOD #5060NV; S/N #0844										
2134	1	HEAT SEALER/AUTO; BOBOY		7/79	672 3 10		3	672	10	672	3	672
2135	1	S/N #79H-10666		7/79	1458 3 10		3	1458	10	1458	3	1458
		CUTTER/QUARTZ; SIMPLEX										
		S/N #3M3153										
2136	2	CHAIR/SIDE; VINYL		7/79	67 3 15		4	50	15	50	4	50
2137	1	CHAIR/SIDE; UPOLARKE		7/79	87 3 15		5	76	15	76	5	76
2138	1	VACUUM CLEANER; CLARK		7/79	48 3 10		5	48	10	48	5	48
		MOD #410; S/N #99697										
2139	1	CABINET/STORAGE; METAL		7/79	223 3 15		14	194	15	194	14	194
		36"X18"X32"										
2140	1	PUMP/INFUSION; IVAC		7/79	1006 3 10		10	1006	10	1006	10	1006
		MOD #230; S/N #28605										
2141	1	AB-10 STORAGE TANK/PUMP ASSEMBLY		7/79	1957 3 12		12	1957	12	1957	12	1957
2142	4	YMC ISOLATOR CART/N/CONDUCTIVE CAST		7/79	1874 3 10		10	1874	10	1874	10	1874
2143	1	VALVE CONTROL SYSTEM FOR STERILIZER		7/79	651 3 10		10	651	10	651	10	651
2145	1	DESK; METAL		10/79	519 3 15		34	441	15	441	34	441
		48"X30"X30"H										
2146	10	ROOM DIVIDER/PANEL-SQFT; METAL		10/79	940 3 15		62	799	15	799	62	799
		36"HL										
2147	2	DESK; METAL		10/79	799 3 15		54	679	15	679	54	679
		48"X30"X30"H										
		ROOM DIVIDER/PANEL-SQFT; METAL										
2149	1	CREDENZA		10/79	572 3 15		30	685	15	685	30	685
2150	2	FILE/LATERAL; 4 DRW		10/79	832 3 15		35	707	15	707	35	707
2151	1	CHAIR/SV. ARM; UPOL.		10/79	447 3 15		30	381	15	381	30	381
		60"X30"X30"H										
		CREDENZA; WOOD										
		60"X20"X30"H										
2152	1	DESK/5P N/RETURN; METAL		10/79	508 3 15		34	433	15	433	34	433
		60"X30"X30"H										

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7050	CENTRAL MATERIALS SERVICE	ITEM TAG #	QTY	DESCRIPTION	SEOP C	ED NO/YR	ORIGINAL COST	DEPRECIATION METHOD	199107 - 199206 53	DEPRECIATION METHOD	ACCUM DEPREC	ACCUM DEPREC	SWITCH CURRENT YEARS	SWITCH CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC	
2153						BUILDING 01		10/79	848	3 10	848	10	848						848
2154						1 PUMP/INFUSION; IVAC		10/79	18127	3 10	18127	10	18127						18127
2155						22 CART/WHEELS 10 LITER 3 SECTION		7/80	6763	3 20	4956	20	4956	338	338				902
2157						5 CART/STERILIZER; ANSCO		7/80	3519	3 20	2112	20	2112	176	176				2112
2158						5 CART/STERILIZER; ANSCO		7/80	1102	3 10	1102	10	1102	35	35				1102
2159						1 CART/STERILIZER; ANSCO		7/80	847	3 10	847	10	847						847
2160						1 PUMP/PERISTALTIC PUMP 120V		7/80	600	3 15	480	15	480	40	40				480
2161						1 PUMP/INFUSION; IVAC		7/80	1272	3 10	1272	10	1272						1272
2162						10 STUOL VC108941-L CHAIR BCK BRNH		7/81	344	3 5	783	5	783						783
2163						3 STEEL CASE ISOLATION # 61230-325		7/81	783	3 10	5971	10	5971						5971
2164						3 CART W/MATRIAC ROLLAWAY #1130 MYR		7/81	5971	3 10	453	10	453						453
2165						3 PUMP, CHEMTRATOR - GORCO #765A		7/81	1628	3 10	1628	10	1628	162	162				1628
2166						4 PUMP, INFUSION S/W 10136489-11		7/81	873	3 10	873	10	873	87	87				873
2167						2/W IVH5315B-11		7/81	1269	3 10	1269	10	1269	126	126				1269
2168						1 W/CARPET CASTERS		7/82	1164	3 10	1164	10	1164	116	116				1164
2169						3 CART TOMAC BUDGET ISOLATION WITH		7/82	1624	3 10	1624	10	1624	162	162				1624
2170						3 RAILING AND CASTERS YELLOW		7/82	730	3 10	730	10	730	73	73				730
2171						3 RACKS GENERAL PURPOSE LOADING FOR		7/82	1164	3 10	1164	10	1164	116	116				1164
2172						3 ANSCOMATIC STERILIZER, CH1300000		7/82	1624	3 10	1624	10	1624	162	162				1624
2173						3 RACK TRAY FOR ANSCOMATIC STERILIZER		7/82	730	3 10	730	10	730	73	73				730
2174						4 RACKS, BASKET FOR ANSCOMATIC		7/82	2687	3 10	2687	10	2687	268	268				2687
2175						3 RACK GLASSWARE FOR ANSCOMATIC		7/82	2493	3 10	2493	10	2493	249	249				2493
2176						1 RACK LID FOR ANSCOMATIC		7/82	2493	3 10	2493	10	2493	249	249				2493
2177						3 MAIN CONTROLLER IVAC 120V INFUSION		7/82	2493	3 10	2493	10	2493	249	249				2493
2178						3 STERILIZER, ETHERLINE ORION, BAS		7/82	2493	3 10	2493	10	2493	249	249				2493

ACCOUNT	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT	QTY	DESCRIPTION	3. EOP C CD	NO/YR	ORIGINAL COST	DEPRE C I A T I O N M E T H O D	199107 - 199206 53	DEPRE C I A T I O N M E T H O D	199107 - 199206 53	DEPRE C I A T I O N M E T H O D	199107 - 199206 53
ITEM	TAO #	QTY	DESCRIPTION	3. EOP C CD	NO/YR	ORIGINAL COST	DEPRE C I A T I O N M E T H O D	199107 - 199206 53	DEPRE C I A T I O N M E T H O D	199107 - 199206 53	DEPRE C I A T I O N M E T H O D	199107 - 199206 53	
2176	6	PUMP, VOLUMETRIC, INFUSION - VALLEY LAB MODEL 5000B BLUE	7/82	8956	3	10	8956	8956	10	895	8956	8956	
2177	1	LOT OF OFFICE FURNITURE	7/82	683	3	13	683	436	13	46	436	456	
2178	2	SCALE, ACME CHAIR W/VISUAL	7/82	1917	3	10	1917	1317	10	131	1317	1317	
2179	12	CARTS, LINEN COMPLETE COVERS, SHELVES, DRAWERS	7/82	5289	3	10	5289	5289	10	528	5289	5289	
2181	2	CARTS, SUPPLY W/COVERS, DRAWERS	7/82	1490	3	10	1490	1490	10	149	1490	1490	
2182	3	RATE CONTROLLER, INFUSION, MDL 230	1/83	6312	3	10	6312	3996	10	631	3996	3996	
2183	3	PUMPS, FEEDING, KANGAROO K220	1/83	1612	3	10	1612	1531	10	161	1531	1531	
2184	3	RATE CONTROLLER, INFUSION MDL 230	1/83	6802	3	10	6802	6462	10	681	6462	6462	
2185	2	PUMP, PERISTALTIC INFUSION IVAC	1/83	2883	3	10	2883	2739	10	289	2739	2739	
2186	6	PUMPS, KANGAROO FEEDING K220	1/83	3226	3	10	3226	3065	10	323	3065	3065	
2187	2	CARTS, ISOLATION W/RAILING & CASTERS	1/83	1061	3	10	1061	1008	10	107	1008	1008	
2188	4	RACK, STERILIZING, GENERAL PURPOSE	1/84	1260	3	15	1260	714	15	84	714	714	
2189	7	PUMP, KANGAROO W/8 #220	1/84	3402	3	10	3402	2891	10	340	2891	2891	
2190	1	ENVIRONMENTAL SYSTEM II	1/84	2688	3	10	2688	2285	10	268	2285	2285	
2191	1	SCALE IN-BED, ACME #120AV	1/84	2916	3	15	2916	1650	15	195	1650	1650	
2192	1	CABINET, STRA, 3961 VALVUT, W305C362	1/84	800	3	15	800	334	15	44	334	334	
2194	1	SCALE, DETECTO, MDL 8850, DIGITAL DDCRPS	1/86	782	3	15	782	538	15	52	538	538	
2195	1	ALARM SYSTEM, CONTINUOUS MONITORING FOR GAS STERILIZERS STORAGE AREA	1/87	2121	3	8	2121	1458	8	265	1458	1458	
2196	2	BLANKETROL II HYPOTHERMIA SUB-ZERO SH 903-8862 & 903-8861	1/91	11380	3	10	11380	1707	10	1138	1707	1707	

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7050	CENTRAL MATERIALS SERVICE	ITEM TAG # QTY DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	C	LF	MO/YR	SWITCH CURRENT YEARS	DEPRE C I A T I O N	ACCUM DEPREC	ACCUM DEPREC
2197	1 GUN STEAM W/STEAM HAND ARM INC ROSE, YANK, FITTINGS AMSCD					1/91	950	3	10		95	143	143	
2198	6 PUMP W/STAND FLOGARD - IV EQUIP					1/91	12123	3	10		1212	1818	1818	
2199	54 PUMP W/STAND FLO GARD 6200 IV EQUIP BAKTER					1/91	105075	3	10		10507	15761	15761	
2200	9 PUMP W/STAND FLO-GARD 6300 DUAL DUAL CHANNEL VOLUMETRIC INFUSION BAKTER					1/91	32864	3	10		3286	4929	4929	
TOTAL BUILDING 01	MAIN HOSPITAL						316604				26171	167587	167587	
4926	15 PUMP SINGLE INFUSION FLO GUARD					1/92	30392	3	10		1518	1918	1518	
4927	9 REGULATORS FOR ORNEBA					1/92	4418	3	10		221	221	221	
4928	9 SUCT ION UNITS WALL MOUNTED 6761-1226-903 ORNEBA					1/92	2442	3	10		122	122	122	
4929	9 PUMP AMBULATORY PCA W/LOCK POLE CLAMP					1/92	29092	3	10		1455	1455	1455	
TOTAL BUILDING 03	WAREHOUSE						66304				3316	3316	3316	
TOTAL DEPARTMENT 7050	CENTRAL MATERIALS SERVICE						382908				29487	170903	170903	

CS27OVER

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7055 STERILE PROCESSING

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 SYSTEM, GEMESIS CONTAINER INC  
12 CO2-68 CONTAINER @ 416.12  
BASKET BP2-6A @ 130.5 MED CONT  
CDI-5B @ 322, 3 BASKET MPI-3 @ 100

TOTAL BUILDING 01

TOTAL DEPARTMENT 7055 STERILE PROCESSING

NOV  
092392  
160540

199107 - 199206 33

\*\*\*\*\* DEPRECIATION \*\*\*\*\*  
METHOD TWO

SEOP NO/YR ORIGINAL COST

1/92 9684 3 10

474

474

10

474 41

\*\*\*\*\* ACCUM DEPREC \*\*\*\*\*

474

474

474 47

\*\*\*\*\* C D LF NO/YR YEARS DEPREI \*\*\*\*\*

474

474

474 47

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ACCOUNT	DEPARTMENT	ITEM	TAQ #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION PERIOD	DEPRECIATION TYPE	ACCUM DEPRECIATION	CURRENT VALUE	NET VALUE
410	LABORATORY	2202		1	TABLE/AUTOPSY; MARKET FORGE MOD #3995; S/A #W71209	E	7/72	2326	3	20	116	2326	116	2326	
		2203		6	CABINET/STORAGE; TECHNICOM MOD #111DF		7/72	347	3	15	347	347	347	347	
		2204	410	1	REFRIGERATOR; MARKET FORGE MOD #4800T		7/72	5581	3	15	5581	5581	5581	5581	
		2205		1	INTERFACE; LABORATORY-MERIDITH WITH SMS FOCUS DATA CENTER		1/86	17500	3	5	17500	17500	17500	17500	
		6500		1	BECKMAN AIR PUMP		1/86	6893	3	3	6893	6893	6893	6893	
		6501		1	HEWLETT PACKARD AUTO DIFF COUNTER		1/86	20412	3	3	20412	20412	20412	20412	
		6502		1	CORG ANALYZER MLA 700		1/86	73906	3	3	73906	73906	73906	73906	
		6503		1	COULTER S-PLUS 4 SYSTEM		1/86	3745	3	3	3745	3745	3745	3745	
		6504		1	VAPOR PRESSURE OSMOMETER		1/86	2498	3	3	2498	2498	2498	2498	
		6505		1	BLOOD BANK REFRIGERATOR		1/86	40366	3	3	40366	40366	40366	40366	
		6506		1	HLA 1000 COAGULATION ANALYZER		1/86	108272	3	3	108272	108272	108272	108272	
		6507		1	MY 10000 DATA GENERAL		1/86	2501	3	3	2501	2501	2501	2501	
		6508		1	CABINET		1/87	2501	3	3	2501	2501	2501	2501	
		6509		1	BLOOD BANK REFRIGERATOR		1/87	2501	3	3	2501	2501	2501	2501	
		6510		1	CELL PROCESSOR ICM 2991		1/88	21927	3	3	21927	21927	21927	21927	
		6511		1	ASTRA IDEAL		1/88	15065	3	3	15065	15065	15065	15065	
		6512		1	WORKSTATION		1/89	5085	3	3	5085	5085	5085	5085	
		6513		1	ORTHO CELL WASHER		1/89	464	3	3	464	464	464	464	
		2206		1	SAV AUTOSTRYKER		1/90	964	3	3	964	964	964	964	
		6514		1	CELL WASHING CENTRIFUGE		1/90	3628	3	3	3628	3628	3628	3628	
		6515		1	H-1 HEMATOLOGY SYSTEM		1/90	11243	3	3	11243	11243	11243	11243	
		6516		1	CLAY ADAMS TABLE TOP CENT.		1/91	5300	3	3	5300	5300	5300	5300	
		6518		1	HIGH SPEED DISK DRIVE		1/91	5300	3	3	5300	5300	5300	5300	
		6519		1	DISK DRIVE ADD LUNCROOM		1/92	156	3	3	156	156	156	156	
		6520		1	MICROWAVE FOR LUNCROOM		1/92	600	3	3	600	600	600	600	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7060 LABORATORY  
 C5270VER  
 199107 - 199206 53  
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 092392  
 160340

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWICH D LF	CURRENT YEARS	SWICH D LF	CURRENT YEARS	ACCUH DEPREC	ACCUH DEPREC
6526		1	SPINCHRON CENTRIFUGE		1/92	7690	3	5	5	769	769	769
TOTAL	BUILDING 01		MAIN HOSPITAL			752052				64572	636743	636743
			BUILDING 07									
4932		1	LOT CODEX EQUIP: LEASE HOLD BUY OUT		1/92	10936	3	5	5	1093	1093	1093
4933		2	SMITH KLINE GEEGRAN 1925 THOUGHT		1/92	5643	3	5	5	564	564	564
4934		1	LOT SHELIVING FOR ARCHIVES		1/92	1613	3	15	15	54	54	54
4936		1	DANERON PIERSON		1/92	141	3	10	10	7	7	7
4937		2	CABINET HERITAGE		1/92	170	3	3	3	67	67	67
4938		2	FAX MACHINE		1/92	2341	3	3	3	254	254	254
4939		2	WORKSTATION W/VALL TRACKS AND 1		1/92	541	3	15	15	10	10	10
4940		1	FRAMED CANTILEVER DANERON PIERSON		1/92	1961	3	15	15	65	65	65
4941		1	LOT LAB AND BLOOD BANK EQUIP. INC		1/92							

1 OFFICE-LAB BUYOUT INC 1 B-1  
 2 VIDEO DISPLAY, TERMINAL, CYTO SPIN-2,  
 TELEPRINTER, SPRIT, TUBE SEALER, WASHING  
 CENTRIFUGE, 10 PRINTER, INTERIOR SWAMP, DYNAC  
 IDEAL AUTOSCAN 4, 1 AUTO STAMPER, 1  
 COAGULATION SYST, 1 CENTRIFUGE, DYNAC  
 1 VAPOR PRESSURE UNDERCOUNTER, 1 FAX,  
 1 REPT SYST, 2 COMPUTER TERMINAL, 1  
 ORBITAL SHAKER, 1 BLOOD BANK



6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7060 LABORATORY

ITEM TAG # QTY DESCRIPTION

BUILDING 07

REFRIGERATOR 1 ORTHO CELL WASHER 1  
 VILD LEITZ LABOR LUX MICROSCOPE 1  
 LAB REFRIGERATOR 22.3 CU FT, 1 ALA  
 1000 COAGULATION ANALYZER

TOTAL BUILDING 07

TOTAL DEPARTMENT 7060 LABORATORY

DEPRECIATION METHOD	DEPRECIATION METHOD	DEPRECIATION METHOD	DEPRECIATION METHOD
METHOD	METHOD	METHOD	METHOD
ORIGINAL COST	ACCUM DEPREC	ORIGINAL COST	ACCUM DEPREC
EQ CD	NO/YR	EQ CD	NO/YR
32064	2924	32064	2924
784116	67496	784116	67496

2924 2924  
 67496 67496

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7100 BLOOD BANK

ITEM	TAG #	QTY	DESCRIPTION	BUILDING 01	S EGP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	199107 - DEPRECIATION METHOD	199206 33 DEPRECIATION METHOD	SWTCH C D	CURRENT LF	SWTCH C D	CURRENT LF	ACCUM DEPREC	ACCUM DEPREC	NO/
2207		1	DESK/SP W/RETURN; METAL			10/79	251 3 15		17	214		15		17			21
4942		1	60*LK30*UK30*H SYSTEM 71-100VC-100 PIPETTER VERIFICATION @ 650 I INTRO KIT @ 250 #70-150 STRECK			1/92	999 3 10		50	50		10		50			5
TOTAL			BUILDING 01						67	264		67		67			26
TOTAL			MAIN HOSPITAL						67	264		67		67			26
TOTAL			DEPARTMENT 7100 BLOOD BANK						67	264		67		67			26



ACCOUNT	410	MAJOR MOVEABLE EQUIPMENT	199107	199206	53	199107	199206	53	199107	199206	53	199107	199206	53	199107	199206	53	199107	199206	53	
DEPARTMENT	7110	CARDIO-PULMONARY LAB	DEPR	ONE	DEPR	ONE	DEPR	ONE	DEPR	ONE	DEPR	ONE	DEPR	ONE	DEPR	ONE	DEPR	ONE	DEPR	ONE	
ITEM	IAQ #	QTY DESCRIPTION	S EOP	C D	NO/YR	ORIGINAL	C D	NO/YR	SWTCH	CURRENT	ACCUM	SWTCH	CURRENT	ACCUM	SWTCH	CURRENT	ACCUM	SWTCH	CURRENT	ACCUM	
						COST			NO/YR	YEARS	DEPREC	NO/YR	YEARS	DEPREC	NO/YR	YEARS	DEPREC	NO/YR	YEARS	DEPREC	
BUILDING 01																					
2233	1	CHAIR, STENO BLUE	E		7/77	56	E		15	3	56	E		15	3	56					
2234	4	FILE/LATERAL, 4 DRW	E		7/75	968	E		10	3	968	E		10	3	968					
2235	1	TYPEWRITER, 8/11, 149	E		7/75	816	E		5	3	816	E		5	3	816					
2236	3	TANK/THOUGHT, LANTIER	E		7/75	4846	E		10	3	4846	E		10	3	4846					
2237	2	CHAIN/STENO, CHROME	E		7/75	125	E		15	3	125	E		15	3	125					
2238	2	FILE/LATERAL, 3 DRW	E		7/75	166	E		20	3	166	E		20	3	166					
2239	2	TABLE/OFFICE, WOOD	E		7/75	227	E		9	3	227	E		9	3	227					
2241	1	60"X30"X30" 4 DRW	E		7/76	213	E		15	3	213	E		15	3	213					
2242	3	CHAIR/SV, ARM, CHROME	E		7/76	189	E		15	3	189	E		15	3	189					
2243	3	CHAIR/ARM, CHROME	E		7/76	204	E		15	3	204	E		15	3	204					
2244	1	EKO MACHIN, 8/M 4 DRW	E		7/77	1463	E		10	3	1463	E		10	3	1463					
2245	1	FILE/LATERAL, 4 DRW	E		7/77	192	E		12	3	192	E		12	3	192					
2246	2	TABLE/OFFICE, WOOD	E		7/77	187	E		12	3	187	E		12	3	187					
2247	1	60"X30"X30" CHROME	E		7/77	87	E		6	3	87	E		6	3	87					
2248	1	CHAIR/SV, ARM, VINYL	E		7/77	82	E		6	3	82	E		6	3	82					
2249	1	CHAIR/SIDE ARM, 2 DRW	E		7/77	107	E		7	3	107	E		7	3	107					
2250	1	CHAIR/SV, ARM, CHROME	E		7/77	97	E		6	3	97	E		6	3	97					
2251	2	BOOKCASE, METAL	E		7/77	236	E		12	3	236	E		12	3	236					
2252	1	FILE/LATERAL, 4 DRW	E		7/77	140	E		9	3	140	E		9	3	140					
2253	1	DESK/D.P., METAL	E		7/76	210	E		15	3	210	E		15	3	210					
2254	1	DESK/SP W/RETURN, METAL	E		7/78	261	E		18	3	261	E		18	3	261					
2255	3	60"X30"X30" AND 48"X20"X25" 4 DRW	E		7/78	276	E		19	3	276	E		19	3	276					
2256	1	BOOKCASE, CHROME	E		7/78	301	E		15	3	301	E		15	3	301					
2257	1	DESK/D.P., WOOD	E		7/78	175	E		12	3	175	E		12	3	175					
2258	1	DESK/D.P., METAL	E		7/78	193	E		12	3	193	E		12	3	193					
2259	1	FILE/LATERAL, 3 DRW	E		7/78	713	E		15	3	713	E		15	3	713					
		TYPEWRITER/SELL, 10N																			
		MOD #2; 8/M #26-3569387																			

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6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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199107 - 199206 53

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH C D	CURRENT LF	DEPRE C D	199107 DEPRE C D	199206 DEPRE C D	ACCUM DEPREC	ACCUM DEPREC	SWTCH C D	CURRENT LF	DEPRE C D	ACCUM DEPREC	
BUILDING 01																		
2260		1	EKG MACHINE, CARTRIDGE		7/79	1685	3	0		1685				0			1685	
2265		1	MOD SVS 48 S/N 10158		7/79	298	3	15		259				15			259	
2266		1	DESK/SP W/STERN AND 48"X20"X25" H		7/79	257	3	15		222				15			222	
2267		4	CHAIR/SIDE ARMAL VINYL		7/79	253	3	15		221				15			221	
2268		2	CHAIR/SIDE ARMAL		7/79	704	3	15		679				15			679	
2269		1	60"X18"X30" H OLYMPUS		7/79	1410	3	10		1410				10			1410	
2270		1	MOD ACLES; S/N #A233308		7/79	104	3	15		104				15			104	
2271		1	CHAIR/SIDE ARMAL CHROME		7/79	492	3	15		492				15			492	
2272		1	MOD SVS 48 S/N 111132		7/79	1771	3	15		1771				15			1771	
2273		1	MOD SVS 48 S/N 111132		7/80	2399	3	0		2399				0			2399	
2274		1	LISEPAK UNIT; PHYSIO CONTROL		7/80	529	3	12		529				12			529	
2277		1	TENT MAXI-COOL WITH MIST TENT STAND		7/80	8921	3	10		8921				10			8921	
2278		1	MC-GRAM VENTILATOR VOLUME, BORN'S BEAR. 1 COMPLETE		7/80	317	3	15		317				15			317	
2279		3	CHAIR TEA SUIVEL TILT 2EA SIDE		7/80	910	3	15		910				15			910	
2280		1	ARMING 2 DRAWER LETTER SIZE FILE		7/81	910	3	10		910				10			910	
2286		1	BATTERY CHARGER/TESTER 115V. 50-60HZ # 15791-401 S/N 2346		7/81	9529	3	10		9529				10			9529	
2287		1	RESPIRATOR COMPLETE BOURN'S AREA		7/81	832	3	5		832				5			832	
2289		1	TYPewriter SELECTRIC II S/N 5270537		7/81	248	3	10		248				10			248	
2289		1	AIR-COMPRESSOR S/N 217-6630-608		7/81	10764	3	10		10764				10			10764	

TOTAL

10764

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199107 - 199206 53  
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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7110 CARDIO-PULMONARY LAB

ITEM	TAG #	QTY	DESCRIPTION	S EOP C-CD	MO/TR	ORIGINAL COST	SWITCH C	LF D	NO/TR	YEARS	DEPRE C	ACCUM DEPREC	DEPRE C	ACCUM DEPREC	DEPRE C	ACCUM DEPREC
2292		1	COMPRESSOR PORTABLE HI-PERFORMAN CE # 217-630-800 120V S/N AAJ0004		7/81	717 3 10			10		717					717
2293		2	FILE LATERAL H/LOCK STEELCASE 836-451 4650TV 1 & DRU		7/82	750 3 15			15		506			51		506
2294		1	EKG MACHINE CAMBRIDGE MODEL V8-4 S/N 11163		7/82	1755 3 8			8		1755					1755
2295		1	SINGLE CHANNEL UNIT S/N 11163 SCANNING SYSTEM ELECTRONIC PHASED SCANNING SYSTEM ELECTRONIC PHASED ARRAY SECTION S/N 11163		7/82	80495 3 5			5		80495					80495
2296		1	AUTOMATIC S/P UNIT MODEL 1160 W/O STRIPCHART RECORDER IE EXERCISE MONITOR UNIT H/H HEATERS CONCHA II SERVO CONTROL PLUS POKACKETS #3100-380-77		7/82	4503 3 5			5		4503					4503
2298		2	RESPIRATOR V/WEATER, BOURNS BEAR #B05000-0003 LECTURESCOPE LS-2 S/N 224681 LIGHT SOURCE CLE-40 S/N 218976 PULMO-LAB SYSTEM-COMPUTERIZED 5000 IV-2 GOULD		7/82	905 3 10			10		905			90		905
2299		1	LUNG VOLUME, ADDITIONAL TO PULMOLAB SYST (WHITADDER)		7/82	11469 3 10			10		11469			1166		11469
2300		1	INTERPRETATION FOR PULMONARY FUNCTION		7/82	3515 3 10			10		3515			231		2315
2302		1	PLETHYSMOGRAPH, TOTAL BODY CPI 2000 TB		7/82	1030 3 10			10		1030			163		1030
2303		1	SCANNER HOLTZER COMP-SCAN II S/N 60183		7/82	50485 3 7			7		50485			163		50485
2304		1	CALIBRATOR FLOW MODEL 110C		7/82	3225 3 7			7		3225					3225
2305		1	AEROBIC MEASUREMENT SYSTEM CPJ 7000 III GOULD		7/82	540 3 7			7		540					540
2306		1	SCANNER HOLTZER COMP-SCAN II S/N 60183		7/82	21443 3 7			7		21443					21443
2307		1	REORDER HOLTZER COM-ACT IV S/N 91531		7/82	1450 3 7			7		1450					1450
2308		1	TRANSPORT TAPE FOR REEL TO REEL TAPE S/N 14125		7/82	38465 3 7			7		38465					38465
2309		1	TRANSPORT TAPE FOR REEL TO REEL TAPE S/N 14125		1/83	45160 3 7			7		45160					45160
2310		1	REORDER HOLTZER COM-ACT IV S/N 91531		1/83	2322 3 7			7		2322					2322
2311		1	TRANSPORT TAPE FOR REEL TO REEL TAPE S/N 14125		1/83	7400 3 10			10		7400			740		7400

HOTEL DIEU HOSPITAL

199107 - 199206 53

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ACCOUNT	DEPARTMENT	ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT YEARS	ACCUM DEPREC	SWTCH D LF	CURRENT YEARS	ACCUM DEPREC
ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT													
DEPARTMENT 7110	CARDIO-PULMONARY LAB													
2312		1			EDITOR-COMP FOR USE W/COMP-SCAN II S/N 80001		1/83	3	7					
2313		1			OCULAR PNEUMO PLETHYSMOGRAPH SEE/O P.O. (R) W/STANDARD ACCESSORIES & MOBILE CART. S/N 633		1/83	17187	3	10	16320	10	1719	16320
2314		1			SCANNING SYSTEM, HDL 031050 GOP-SCAN ULTRASONIC CAPILLARY ARTERIAL IM CONSOLE ON CASTERS W/STANDARD ACCESSORIES INCLUDING CAMERA. S/N 8310028		1/83	35494	3	7	35494	7		35494
2315		1			DESK STEELCASE		1/83	499	3	15	296	13	32	296
2316		1			CHAIR SWIVEL		1/83	219	3	15	139	13	32	139
2318		1			CD-D5290-21		1/83	12539	3	10	11012	10	1253	11012
2319		4			43-05290-21 BLENDER, HI/LO FLOW OXYGEN MODEL 813300 COMPLETE W/HIGH PRESSURE HOSE		1/83	2592	3	10	2462	10	259	2462
2320		1			VENTILATOR INFANT HEALYHOYNE ICM		1/83	6417	3	10	4196	10	441	4196
2321		1			BLOOD GAS SYSTEM AASTON/VER YCM 1002 TRANSCUTANEOUS WITH OXYGEN MONITOR & SINGLE CHARGING BASE		1/84	1039	3	10	884	10	104	884
2322		1			BATTERY-CHARGER/TESTER HDL 405 S/N 2793		1/84	4822	3	8	4822	8	301	4822
2323		2			RECORDERS ICR MODEL 7201 DUAL CHANNEL METER, SN 94113, SN 94244		1/84	4089	3	10	5176	10	609	5176
2324		1			CHRONOMETER, BULGE INTERVAL TIMER/ PRINTER W/ISOLATION TRANSFORMER AND ROSP CORD S/N 104		1/84	5437	3	8	5437	8	340	5437
2325		1			ECO MACHINE BY 670 BIRDICK, 3 CHANNEL W/STAND S/N 6999		1/84	5385	3	8	5385	8	337	5385
2326		1			ECO MACHINE BY 670 BIRDICK WITH CART 2 S/N 4101		1/84	3240	3	8	3240	8	202	3240
2327		1			RECORDING CONSOLE B 91464, 6 SELECT		1/84	5466	3	8	5466	8	340	5466
2330		2			DICTATION CONSOLE B 91464, 6 SELECT		1/84	5466	3	8	5466	8	340	5466

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7110 CARDIO-PULMONARY LAB

ITEM	TAC #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWITCH C D	CURRENT LF	ACCUM DEPRECIATION	ACCUM DEPRECIATION
			BUILDING 01								
2331		1	DICTATE STATIONS @ 8431 PLUS ACES LAWLER S/N 355894 AND 336365		1/84	946	3 5		946		946
2336		1	TYPENRITER IBM CORRECTING SELECTRIC S/N 479366		1/84	14143	3 10		1414	12021	1202
2336		1	VENTILATOR SOURS BEAR 11 W/ TRAVELER L10 LEVEL CONTROL (HEATER) #28801 W/TEMP PROBE S/N 7845		1/85	5039	3 7		360	5039	5035
2338		2	RECEIVER, ECG MEDICORIC TELETRACE MOD 9420 S/N 260004738		1/85	3825	3 8		479	3586	3586
2339		1	ELECTRO-CARDIOGRAPH RECORDERS MODEL 133A S/N 17522		1/85	870	3 5		870		870
2340		1	TYPENRITER IBM CORRECTING SELECTRIC S/N 6132038		1/85	1999	3 10		1999	14996	14996
2341		1	RECORDER, PULSE VOLUME MDL PVP-Y-E W/ACCESS IN 7784		1/85	10315	3 15		688	5159	5159
2342		1	LOT FURNITURE INC 1 DESK W RT RETURN CENTER DRN @ 785 A DESK V LT RETURN CENTER DRN @ 800 CREDENZA FOR LEFT RT DESK @ 9594 GUEST CHAIRS @ 474 4 SIDE CHAIR PANELS W/ATTACHMENTS ACCOUNTING BINDER BINS WALL CHAIRS W/LOCKS @ 350 DANERON PIERSON		1/85	2764	3 10		276	4100	4100
2343		1	RECORDER, STERIL-CRATY S/N 201865 A/C MEDICA		1/85	976	3 10		97	732	732
2344		1	SHELVING UNIT, 5 PAIR POSTS W 15 SHELVES AND SUPPORTS		1/85	981	3 20		49	368	368
2345		1	FLOWMETER, 02, ONIO & 304-5500 800		1/85	929	3 8		117	871	871
2347		1	MORTOR BLOOD PRESSURE, S/N 1 502003 INC 263018 TRANSDUCER W/263065 CUFF W/C		1/85	2584	3 10		259	1938	1938
2348		1	STRESS TEST ST6 G, INC STRESS		1/85	21582	3 8		2697	20233	20233

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7110 CARDIO-PULMONARY LAB

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWITCH D L F	CURRENT NO/YR	DEPRE C I A Y I O N	SWITCH D L F	CURRENT NO/YR	ACCOM DEPREC	ACCOM DEPREC
2364		1	TYPENWRITER IBM CORR REL III STANDARD SM 8263533 WITH SOUND SHIELDING FOR IBM P/C ENTIRE DRIVE		1/86	861 3 5				5		861	861
2365		1	PRINTER FOR IBM P/C ENTIRE DRIVE		1/86	210 3 5				5		210	210
2366		1	P/C IBM 7236K FLOPPY DISC DRIVE		1/86	16279 3 10		1628		10	1628	10582	10582
2367		1	RESPIRATORY SYSTEM 300SC W/MONITOR SN 3069, PRINTER SN 200436 AND VIDEO MONITOR SN 504431 300SC TRANSDUCER OSCILLATOR CONDITIONER SN 5063 AND TRANSDUCER PEG PLUS EXTRA CIRCUIT BOARD FOR INTERFACE W/OMNIBUS BOX FOR DYING CENTER AMBULATORY MONITORING, INC		1/88	940 3 5				5		866	866
2368		1	CARPET, DR'S CLANCY, PAPPAS, DELANEY OFFICE, LABORATORY		1/89	8720 3 10				10		3052	3052
2369		1	RESPIROMETER MARK 14 WRIGHT, SN W17010, N17079, MEDICAL SPECIALTIES		1/90	6570 3 10				10		1643	1643
2370		6	RECORDER, INCL. CARTRIDGE, BOLDER, DUALITYE BI-TAPE, INCL. CARTRIDGE, LEAD TAPE BATTERY, SN 3009, 2096 2078, 2033, CARDIOMONITICE		1/90	2289 3 8				8		713	713
2371		4	RESPIRATORY SYSTEM 300SC W/MONITOR SN 3069, PRINTER SN 200436 AND VIDEO MONITOR SN 504431 300SC TRANSDUCER OSCILLATOR CONDITIONER SN 5063 AND TRANSDUCER PEG PLUS EXTRA CIRCUIT BOARD FOR INTERFACE W/OMNIBUS BOX FOR DYING CENTER AMBULATORY MONITORING, INC		1/90	29677 3 10				10		7420	7420
2372		1	ANALYZER BLOOD ABL-500 ACID BASE LAB, COMPUTER/PRINTER, ACCESS		1/90	13821 3 7				7		4936	4936
2373		1	PLETHYSMOGRAPH IP600 BILATERAL IMPEDANCE SN 281 WITH DELUXE CART 8709 ELECTRONIC DIAG. IMET		1/90	7874 3 5				5		3937	3937
2374		1	ULTRASOUND TRANSDUCER, SN 2752A02250 HEWLETT PACKARD		1/90	862 3 5				5		431	431
2375		1	PRINTER EPSON LQ1050, COMPUADD		1/90	99101 3 10				10		24775	24775
2376		1	LOT UPGRADE DOPPLERS 77020AC/AR 77025A, 77030A TO 77020CV INC OPTION C21, A316N RIV, A20, CB4 AND SVHS. INC GALLOON TIRES ECHO UPGRADE, HEWLETT PACKARD		1/90	99101 3 10				10		24775	24775

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPT 7110	CARDIO-PULMONARY LAB	ITEM TAG # QTY DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPRE C I A T I O N M E T H O D	SWITCH C U R R E N T Y E A R S	ACCUM DEPREC	ACCUM DEPREC	
2377	1	RHINO-LARYNGOFIBERSCOPE PK INC SCOPE 84290 SN 2000746 SIMPLEX LIGHT SOURCE L 8700 SN 8600021				1/90	16775 3 10	1678	10	4194	1670	4194
2378	1	EKO MACHINER, 12-LEAD EKO VECTOR CARDIOGRAPHY & LATE POTENTIAL ANAL MARGUETTE ELEC				1/91	15076 3 0	1885	8	2827	1885	2827
2379	2	EKO MACHINE MAC 6 DELUXE, SEKO EKO2 ELECTRONICS AILE746DF MARGUETTE				1/91	16220 3 0	2027	8	3041	2027	3041
2380	1	EKO MACHINE MASC 6 DELUXE, SEKO EKO2 W/CART MOLE 7050F, MDL C1854F				1/91	8065 3 0	1008	8	1512	1008	1512
2381	2	WHEELCHAIR MAC 220-124 W/CHART HOLDERS, BOLT ON IV REGS, ADULT				1/91	700 3 10	71	10	106	71	106
2382	1	OXIMETER, PULSE W/PRINTER 376 EX8127 OXIMEDA				1/91	8612 3 10	801	10	1202	801	1202
2383	1	RECORDER, CHART, DUAL CHANNEL 8X8111				1/91	1395 3 10	139	10	209	139	209
2384	2	OMEGA PRESSURE (ACCUTOR) WITH ADULT PRINT, ADULT ARM CUFF AIR NOSE				1/91	11583 3 10	1158	10	1737	1158	1737
2385	2	TYPUNITER, PANASONIC ELECTRONIC INC MEMORY EXP 20 CHAR DISPLAY AL HANMER OFFICE EQUIP				1/91	1267 3 5	253	5	380	253	380
2386	1	RECORDER, PANASONIC AB7300 VIDEO CASSETTE, V COLOR VIDEO MONITOR H.O. AUDIO VIDEO				1/91	3065 3 5	613	5	920	613	920
2387	1	RECORDER, VIDEO CASSETTE SONY 6LY5VC G/PANASONIC CT13824 13" COLOR MONITOR H.O. AUDIO VIDEO				1/91	1334 3 5	267	5	400	267	400
2388	1	LOI COMPUTER COMPONENTS				1/91	1256 3 5	251	5	377	251	377

RECORDED, VOLTES, 3 CHANNEL











ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7110 CARDIO-PULMONARY LAB

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 DEPARTMENT 7110  
 BUILDING 01

ITEM TAG # QTY DESCRIPTION

4975 2 MICROPHONE, UNIDIRECTIONAL ROBBM91  
 4976 1 SHURE PRO, 80 RADIO CASSETTE SONY 8 890  
 1 RECORDER, VCR PARASONIC 8 287,  
 N.O. AUDIO VIDEO

4977 1 CARPET W/BASE FURN, INSTALL SLEEP  
 STUDY AREA IN CONTROL ROOM

4978 1 CAMERA, CLOSE CIRCUIT TV LABOR N  
 MATERIALS, DELTA AUDIO-VISUAL  
 SECURITY

4979 1 LOT FURNITURE, INC 2 BERTYVAIGNMENT 2  
 CTR W SINGLE DOOR WARDROBE 33752  
 HIG 20R 2 320A (3) DRW BUDDSIDE CAB  
 595 2 DOOR/DRAPER BUDSIDE CAB  
 595 2 ROCKER/RECLINER 8 721, INC  
 CHAIR UPHOLSTERY, HILL ROM  
 SLEEP STUDY AREA

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 BUILDING 01  
 DEPARTMENT 7110 CARDIO-PULMONARY LAB

TOTAL BUILDING 01 MAIN HOSPITAL  
 TOTAL DEPARTMENT 7110 CARDIO-PULMONARY LAB

ITEM	TAG #	QTY	DESCRIPTION	5 EGP C CD	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT NO/YR	DEPRE C D	199107 DEPRE C D	199206 DEPRE C D	199107 SWTCH D LF	199206 SWTCH D LF	199107 ACCUM DEPREC	199206 ACCUM DEPREC
4975		2	MICROPHONE, UNIDIRECTIONAL ROBBM91		1/92	608 3 5	5	5	61	61	61	5	5	61	61
4976		1	SHURE PRO, 80 RADIO CASSETTE SONY 8 890		1/92	1271 3 5	5	5	127	127	127	5	5	127	127
4977		1	CARPET W/BASE FURN, INSTALL SLEEP STUDY AREA IN CONTROL ROOM		1/92	1760 3 5	5	5	176	176	176	5	5	176	176
4978		1	CAMERA, CLOSE CIRCUIT TV LABOR N MATERIALS, DELTA AUDIO-VISUAL SECURITY		1/92	7319 3 8	8	8	457	457	457	8	8	457	457
4979		1	LOT FURNITURE, INC 2 BERTYVAIGNMENT 2 CTR W SINGLE DOOR WARDROBE 33752 HIG 20R 2 320A (3) DRW BUDDSIDE CAB 595 2 DOOR/DRAPER BUDSIDE CAB 595 2 ROCKER/RECLINER 8 721, INC CHAIR UPHOLSTERY, HILL ROM SLEEP STUDY AREA		1/92	16013 3 15	15	15	534	534	534	15	15	534	534
TOTAL			BUILDING 01 MAIN HOSPITAL			1598248			117342	117342	117342			117342	117342
TOTAL			DEPARTMENT 7110 CARDIO-PULMONARY LAB			1598248			117342	117342	117342			117342	117342

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 DEPARTMENT 7110  
 BUILDING 01



ITEM	TAG #	QTY	DESCRIPTION	ESP	NO/YR	ORIGINAL COST	DEPR	199107	199206	33	10	4764	11911	505	1263	6333	483	217	333	80769	5	32307	80769
				C	CD	NO/YR	DEPR	199107	199206	33	10	4764	11911	505	1263	6333	483	217	333	80769	5	32307	80769
2402		1	LOT TELEFACTOR EQUIPMENT, C/O: 1 MODAC-16CS3-AC 16 CHANNEL CABLE TELEMETRY AND VIDEO MONITORING SYS WITH 2 CM-VHS-VCR RECORDERS AND INTERFAC CABLE TO REG MACH D 33964 1 REMOTE CONT W/TV CAMERA W/WIDE LIGHT LEVEL FOCUS LENS 1-16 CHANNEL DECODER W/SHUTTLE JOG PANASONIC HI-FI VHS/VCR 1 PANASONIC TRACRIPTRON 19004 FOR AND DECODER IN 24 HOUR TV CONNECTIONS, ACCESS TELEFACTOR CORP		1/90	47645 3 10	4764	11911	10	4764	11911	505	1263	505	1263	6333	483	217	333	80769	5	32307	80769
2403		5	REG RECORDING CHANNEL, MODEL BCMS INCL 3225-15, 16, 17, 18, 17		1/90	3337 3 7	505	1263	7	505	1263	505	1263	505	1263	6333	483	217	333	80769	7	32307	80769
2404		1	GRABBER SYSTEM, MAC III WITH APPLE COLOR GRAPHICS SYSTEM, FOR MCKINNEY SOFTWARE, NYTEX, FOR DR MCKINNEY		1/90	12667 3 3	2533	6333	5	2533	6333	2533	6333	2533	6333	6333	483	217	333	80769	5	32307	80769
2405		1	START UP COSTS, INSTRUMENTS.		1/90	1933 3 10	193	483	10	193	483	193	483	193	483	483	483	217	333	80769	10	32307	80769
2406		1	INSTRUMENTS, NEURO BAXTER.		1/90	869 3 10	87	217	10	87	217	87	217	87	217	217	217	217	333	80769	10	32307	80769
2407		1	INSTRUMENTS, NEURO STORZ		1/90	1340 3 10	134	333	10	134	333	134	333	134	333	333	333	333	333	80769	10	32307	80769
2408		1	COMPUTER, BIO-LOGIC BRAIN ATLAS III TO INCLUDE 20 CHANNELS INTERNAL AND AMPLIFIERS 16MHZ MICROPROCESSOR, 1 FLOPPY DISK DRIVE HARD DIGITAL TO DRIVE 1 BERNOLLI DRIVE SPACE ANALOG BOARD MOUSE INITIAL PROGRAM, 4 CHANNEL KEYBOARD POTENTIAL SYS II, SOFTWARE, BIO-LOGIC		1/90	161538 3 5	32307	80769	5	32307	80769	32307	80769	32307	80769	80769	80769	80769	80769	80769	5	32307	80769

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S W I T C H  
O R I G I N A L  
C O S T  
D E P R  
C U R R E N T  
Y E A R S  
S W I T C H  
O R I G I N A L  
C O S T  
D E P R  
C U R R E N T  
Y E A R S  
S W I T C H  
O R I G I N A L  
C O S T  
D E P R  
C U R R E N T  
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2410

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7130 NEURO-DIAGNOSTICS

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	D L F	SWTCH C	CURRENT YEARS	DEPRE C	1 A T I O N	W E T H O D	I W O	ACCUM DEPREC	ACCUM DEPREC
			BUILDING 01												
2411		1	LOT UPGRADE 16 CHANNEL BYST TO PRECISION AV REF SN 01WS1E CHART ANNOIATER SN 01WS1E, MOD SH19 SIGNAL MARKER YIMER, SN 01WS1E, MOD 95M630 - 1 & SPEED CHART DR, SN 01WS1E 9-18/RESER INK RES, SN 01WS1E POWER SUP SN 01WS1E GRASS INSTRUMENT		1/91	150217	3	0	18777	28166	0			18777	28166
4980		1	SYSTEM 902A0069 NICOLET VIKING 118 BASE MAIN UNIT V11.5 SN 1144 MEGABYTE FLOPPY DISK DRIVE CONTROL PANEL, KEYBOARD, CARTRIDGE, IN POWER, SUP ISOLATION TRANSFORMER SPEAKER, VIKING SN 9220010A, COLOR MONITOR, SN 11400472, LASERJET PRINT SN 3124JEV496, SIMULATOR, SN E019201714		1/92	73548	3	10	3677	3677	10			3677	3677
4981		1	LOT LOTUS SOFTWARE COMPUADD		1/92	961	3	3	96	96	3			96	96
4982		1	COMPUTER MULTI TASK INC 256 CACHE, 101 ENH KEYBD, SUPER SVGA		1/92	2923	3	3	292	292	3			292	292
4983		4	CHAIR, 3 EXEC, SWIVEL @ 311 1 STACK @ 108		1/92	1156	3	15	39	39	15			39	39
4984		1	LOT PRINTER EQUIP, INC 1 LASERJET @ 2335, SCAN JET 865, DOCUMENT FEEDER @ 340, PAINTE JET 2, 655 DC HSD		1/92	4253	3	5	425	425	5			425	425
4985		1	UNIT, SIGNAL PROCESSING MEMORY 2 ENHACEMENT @ 2438, CED SPIKE 2 SOFTWARE @ 1312, SPECIAL DATA CAPTURE PROO CAMBRIDGE		1/92	5281	3	0	330	330	0			330	330

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7130 NEURO-DIAGNOSTICS

ITEM TAG # QTY DESCRIPTION

BUILDING 01

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TOTAL BUILDING 01 MAIN HOSPITAL

TOTAL DEPARTMENT 7130 NEURO-DIAGNOSTICS

DEPRECIATION			
METHOD	SWTCH	CURRENT YEARS	ACCUM DEPREC
*****	*****	*****	*****
67943	140011	67943	140011
67943	140011	67943	140011

COST		
ORIGINAL	CD	NO/YR
*****	*****	*****
498284	*****	*****
498284	*****	*****

CUMULATIVE			
METHOD	SWTCH	CURRENT YEARS	ACCUM DEPREC
*****	*****	*****	*****
67943	140011	67943	140011
67943	140011	67943	140011

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7140 RADIOLOGY

ITEM	TAG #	QTY	DESCRIPTION	S EOP	CD	MO/YR	ORIGINAL COST	DEPR C	DEPRE	ACCUM DEPREC	NET MOD	SWTCH	CURRENT YEARS	LF	SWTCH	CURRENT YEARS	ACCUM DEPREC
2415		1	CABINETS/STORAGE; METAL	E		7/72	101 3 15			101			15				101
2416		3	36"X15"X4" DR	E		7/72	368 3 15			368			15				368
2417		1	SEATING UNIT; 3 SEATS W/ TABLE	E		7/72	239 3 15			239			15				239
2418		1	SEATING UNIT; 2 SEAT	E		7/72	71 3 15			71			15				71
2419		2	SEATING UNIT; 3 SEAT	E		7/72	314 3 15			314			15				314
2420		1	SEATING UNIT; 3 SEAT	E		7/72	113 3 20			113			20			5	113
2421		1	BOOKCASE; WOOD	E		7/72	155 3 15			155			15				155
2422		2	FILE/LETTER; 4 DR	E		7/72	100 3 15			100			15				100
2423		1	CABINETS/STORAGE; METAL	E		7/72	243 3 20			243			20			12	243
2424		2	BOOKCASE; WOOD	E		7/72	111 3 10			111			10				111
2425		1	FILE;	E		7/72	113 3 15			113			15				113
2426		1	CABINETS/STORAGE; METAL	E		7/72	69 3 20			69			20			11	69
2427		1	FILE/LETTER; WOOD	E		7/72	233 3 20			233			20				233
2428		2	BOOKCASE; WOOD	E		7/72	124 3 10			124			10				124
2429		3	36"X15"X4" DR	E		7/72	44 3 20			44			20			2	44
2430		1	REFRID-DOMESTIC; SEARS ROEBUCK	E		7/72	173 3 15			173			15				173
2431		3	LOCKERS; METAL	E		7/72	173 3 15			173			15				173
2432		1	FILE; METAL	E		7/72	41 3 10			41			10				41
2433		1	36"X15"X4" DR	E		7/72	40164 3 10			40164			10				40164
2434		1	REFRID-DOMESTIC; SEARS ROEBUCK	E		7/72	124 3 10			124			10				124
2435		1	SHELVING UNIT; METAL	E		7/72	44 3 20			44			20				44
2436		3	36"X15"X4" DR	E		7/72	173 3 15			173			15				173
2437		1	LOCKERS; METAL	E		7/72	41 3 10			41			10				41
2438		1	36"X15"X4" DR	E		7/72	40164 3 10			40164			10				40164
2439		1	FRAY MACH OR RAD XRD 32511 300HA	E		7/72	26 3 15			26			15				26
2440		1	ICHL HYD TUBE HEAD CLAMP	E		7/72	593 3 20			593			20			29	593
2441		1	TABLE XRAY OR MONITROL/15 SH 4699	E		7/72	26 3 15			26			15				26
2442		1	00120196	E		7/72	593 3 20			593			20				593
2443		1	X-RAY FILM CHANGER-RAPID/ KATUM	E		7/72	37 3 15			37			15				37
2444		1	MOD #1000; S/N #2668	E		7/72	37 3 15			37			15				37
2445		1	CHAIR/SIDE; VINYL	E		7/72	26 3 15			26			15				26
2446		1	FILM DEVELOPING TANK; S.S.	E		7/72	593 3 20			593			20			29	593
2447		1	20"X20"U	E		7/72	37 3 15			37			15				37
2448		1	STAND/IV	E		7/72	37 3 15			37			15				37



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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DEPARTMENT 7140 RADIOLOGY

ITEM TAG # QTY DESCRIPTION

BUILDING 01

ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWITCH DEPREC	CURRENT DEPREC	DEPRECIATION METHOD	NO OF CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
2476	1	MOD #X11 S/N #07303 CAMERA		7/80	804.3	0	0			804	804
2477	1	MOD #X11 S/N #07302 CAMERA		7/80	805.3	0	0			805	805
2478	1	CAMERA		7/80	805.3	0	0			805	805
2479	1	PRINTER/SUBSTATION; DUPONT		7/80	1183.3	10	10			1183	1183
2480	1	MOD #X11 S/N #07314 CAMERA		7/80	804.3	0	0			804	804
2481	1	MOD #X11 S/N #07308 CAMERA		7/80	804.3	0	0			804	804
2482	1	MOD #X11 S/N #07303 CAMERA		7/80	805.3	0	0			805	805
2483	1	ARAY MACH PHILLIPS RAD POLYTONE TABL 7 DRST GENERATOR TEL MID TUBE		7/80	3	0	0			3	3
2484	1	SCANNER/CT OHIO NUCLEAR #H3080 INCLUDES STORAGE MODULE #H3263 LOADING POINT ARRAY PROGRESSOR #H #1200 DELTA #X11 DE CONTROL TECH CONSOLE GARDY STABLE/STAYLIGHT HIGH VOLTAGE CONTROLLER		7/80	3	10	10			3	3
2485	1	LIBRARY UNIT 5900 SERIES FOR COMPUTER TAPES		7/80	3	0	0			3	3
2486	1	LOADER MAGAZINE FOR KATUM-100 SERIES ONAY		7/80	1007.3	10	10			1007	1007
2487	2	RECEIVERS FOR KATUM-100 ORSAT ONAY		7/80	1696.3	10	10			1696	1696
2488	1	MAGAZINE LOADER FOR 100 ORSAT ONAY KATUM		7/80	50	50	50			50	50
2489	1	TECH MOBILE BATTERY POWERED MOB- ILE UNIT INCLUDES X-RAY TUBE ROTA- TABLE BATTERY CHARGER AND POWER DRIVE #171-6121		7/80	28517.3	10	10			28517	28517
2490	1	TRANSDUCER #102 S/N 5604		7/80	530.3	5	5			530	530

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7140 RADIOLOGY

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERIOD	ACCUM DEPREC	CURRENT YEARS	DEPRECIATION PERIOD	ACCUM DEPREC
2491			BUILDING 01		7/80	80438		80438	999	10		999
2492			1 ILLUMINATOR COVER 6 TWO TIER BAKED ENAMEL FINISH FOR WALL MOUNTING		7/81	999310		999310	999	10		999
2493			1 ECHOLOC 8/8 07184 HOWARD		7/81	1337310		1337310	1337	10		1337
2496			3 PHANTOM MICH PAINTS SIMULATOR		7/81	336310		336310	344	10		344
2498			1 W/ACCESSORY		7/82	3449310		3449310	344	10		344
2499			1 TABLE, STAINLESS STEEL, BUILT TO SPECS, BY VERGES		7/82	705315		705315	47	15		47
2500			1 WHEELCHAIR, W/CARRYING POCKET AND TELESCOPIC HANDLES		7/82	1075310		1075310	107	10		107
2501			1 FILE CATION SYSTEM, 2444 BYULHARTER		7/82	562315		562315	38	15		38
2504			1 INJECTION SYSTEM, W/PHOSPHORUS HEAD DELIVERY FLOW RATE INDICATOR		7/83	11079310		11079310	1107	10		1107
2505			1 ECO MONITOR SYSTEM LIFEPAK 7 DE-FIBRILLATOR 8/8 8005085		1/83	628637		628637	6286	7		6286
2506			3 PROCESSOR, KODAK 815 X-OMAT MODEL 80AN 8/8 733073319		1/83	3612038		3612038	36120	8		36120
2507			1 SEATING-GROUP 451-568, SERIES		1/84	829315		829315	55	15		55
2508			3 CASSETTES OC8104010M, 10X12, SPECTER LINEAR FRONT		1/84	153933		153933	1539	3		1539
2509			3 CASSETTES OC8104010M, 10 X 12 SPECTER LINEAR FRONT		1/84	153933		153933	1539	3		1539
2511			1 X-RAY UNIT, MOBILE W/COLLIMATOR INCLUDES BATTERY PACK & EXTENSION CYLINDER, GENERAL ELECTRIC		1/84	3294838		3294838	2059	8		2059
2512			1 RADIOGRAPHIC/FLUOROSCOPIC SYSTEM		1/84	24556138		24556138	15348	8		15348
2513			1 PHILLIPS MEDICAL IMAGING SYSTEM		1/84	2447738		2447738	15299	8		15299
2514			1 PHILLIPS MEDICAL SYSTEMS		1/84	87733		87733	877	3		877



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 7140 RADIOLOGY  
199107 - 199206 53  
CS270828  
NET MOD C I A T I O N  
NET MOD Y W O

ITEM	YAC #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPREC	C	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPREC
2515		1	MOBILIZER, PATIENT SYSTEM MOBILIZER UNIT #/N 1597		1/84	13204	3	0	13204		0	830	13204
2516		1	HEATER, LIQUID LEVER CONTROLLER W/ 2ND 101 TRAVEL		1/84	1090	3	0	1090		0	68	1090
2518		1	RADIOGRAPHIC/SUBROSCOPIC SYSTEM D14072 ANGULATING TABLE SCOPRAY AUTOMATIC COLLIMATOR, CEILING CRANE W/ AUTO LIGHT CABINET, PULSE TV SYSTEM FOR JOE CABINET, PULSE MONITOR, C-GENERATOR ACCESS AND INSTALLATION PHILLIPS MED SYS		7/84	353088	3	0	353088		0	44136	353088
2519		1	XRAY UNIT, MOBILE, AMX W/BATTERY		1/85	33020	3	0	30956		0	4127	30956
2520		1	PACIFIC GENERAL ELECTRIC TYPEWRITER # 4132021		1/85	870	3	3	870		3	0	870
2521		1	MARKER, CONTRAST MEDIA		1/85	736	3	7	736		7	53	736
2522		1	AUTOMATIC CHEST UNIT, INSTALLATION COSTS, UNIT-LEASE PURCHASE		1/85	76025	3	0	71273		0	9503	71273
2523		1	RADIOGRAPHIC/FLUOROSCOPIC EQUIP GENERAL ELECTRIC		1/85	265197	3	0	248622		0	33149	248622
2524		1	IMAGE INTENSIFIER, COMPLETE W/DUAL SCREEN & DIG MEMORY DEC/DIAGNOSTICS DYE-5 4X9 C-ARM WITH MATRIX MULTIFORM CAMERA 1010		1/85	122377	3	0	114720		0	15297	114720
2526		2	VIEW BOX, 888 & OVER 4 #145034		1/85	2374	3	3	2374		3	71	2374
2527		1	CART, EMERGENCY PAPER 10 RPO		1/85	702	3	10	526		10	71	526
2529		1	X-RAY SYSTEM PAPER LIPSE II PANORAMIC GENERAL ELECTRIC		1/86	14952	3	0	12149		0	1869	12149
2530		1	TABLE, POLYTONER V-1 UNIVERSAL TOMOGRAPHIC SECURITY PACIFIC		1/86	16350	3	1	16350		1	1	16350
2531		1	SCANNER C.T.		1/86	66299	3	0	59762		0	17075	59762
2532		1	DIGITAL VASCULAR IMAGING SYSTEM SEVILENERY W/PHILLIPS		1/89	14715	3	4	12076		4	3679	12076
2533		1	X-RAY SYSTEM PAPER LIPSE, PULMODIAG. KODAK MGA-6 FILM PROCESSOR		1/89	14715	3	4	12076		4	3679	12076



6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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C5270VER

199107 - 199206 53

DEPRECIATION METHOD T M O  
NET MONTHLY SWITCH CURRENT ACCUM  
D LF NO/YR YEARS DEPREC

EQP ORIGINAL COST D LF NO/YR SWITCH CURRENT ACCUM D LF NO/YR YEARS DEPREC  
C CD HO/YR COST D LF NO/YR YEARS DEPREC

ITEM	TAG #	QTY	DESCRIPTION	1/90	345	850	245	850	245
2534			BUILDING 01	1960	3	0	0	0	0
2535		1	SECURITY PACIFIC LSE 105570003 TRANSFORMER AUTO-REGULATING PROBE-DIGITAL INTERNATIONAL RADIOGRAPHIC	1/90	3459	3	5	692	1730
2536		1	PC SYSTEM 310 660KB RAM VGA COLOR EPSON 101030 PRINTER 8749, STAND BOARD STORAGE DRAWERS, CRUISE-5CT PRINTER, STAND ACCESS, DELL DIR-5CT SALES, LA OFFICE PROD.	1/90	34435	3	5	6887	17210
2537		1	DICTATION SYSTEM INC MODEL 7001-B, CY DIGITAL EXPERTOR WITH DISK ROUNDTRIP CALLING OPERATOR SYSTEM, 2000 194887 DRIVE/PHONE BOARD 81984, 81992, 81993, TELEPHONE MODEL 7001 PORT CARD 81266, 1 CARTRIDGE STATION 81266, 1 DICTATION STATION 81266, 1 TRANSFORMER STATION 81266, 1 DICTAPHONE	1/90	26869	3	5	5374	13435
2538		1	UPGRADE 184888 20 HOUR ON DICTATION SYSTEM 820700 3 CALL ALERT SOFTWARE 817499 3 DICTAPHONE EMULATION BOARD 817499 3 RECORD SM 240389 1 INNOVATIVE	1/90	680	3	5	136	340
2539		1	DISPENSER FILM W/CEA UNLOADER DUBBYANO-CROSSYTH HOLDER STAND COOR 1 TUBELL 1008LL W/ATTACHMENT INTERFACE WITH NEW CHEST UNIT	1/90	6540	3	8	818	2044
2540		1	MANOGRAPHY UNIT 33032EC, INC 1 BREAST PREAMPLIFIER 33220J B320, 1 SERIAL OPTICAL LAGALIZER, COLLIMATOR AND GLOPSY COMP PADDLE 81726, G.E. MEDICAL SYSTEMS	1/90	10415	3	7	1488	3720
2541		1	SENSATIONER, X-RITE MODEL 301 81726, G.E. MEDICAL SYSTEMS	1/90	70150	3	8	9770	24425
2542		1	81726, G.E. MEDICAL SYSTEMS	1/90	970	3	8	121	303
2543		1	81726, G.E. MEDICAL SYSTEMS	1/90	2163	3	10	216	540



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NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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199107 - 199206 53

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPRECIATION METHOD	199107	199206 53	DEPRECIATION METHOD	199107	199206 53	DEPRECIATION METHOD	199107	199206 53	DEPRECIATION METHOD
DEPARTMENT 7140	RADIOLOGY	NET METHOD ONE	DEPRECIATION METHOD	NET METHOD ONE	NET METHOD ONE	DEPRECIATION METHOD	NET METHOD ONE	NET METHOD ONE	DEPRECIATION METHOD	NET METHOD ONE	NET METHOD ONE
ITEM	TAG # QTY DESCRIPTION	BUILDING 01	SEED NO/YR	ORIGINAL COST	DEPRECIATION METHOD	SEED NO/YR	ORIGINAL COST	DEPRECIATION METHOD	SEED NO/YR	ORIGINAL COST	DEPRECIATION METHOD
4990	1 TRANSESDHAGEAL COMPACT CAMERA, SONY	BUILDING 01	1/92	88950 3	7	1/92	88950 3	7	1/92	88950 3	7
4991	1 COLOR PRINTER TOSHIBA	BUILDING 01	1/92	1507 3	7	1/92	1507 3	7	1/92	1507 3	7
4992	1 LOT POLYMER EQUIPMENT ROOM	BUILDING 01	1/92	32442 3	8	1/92	32442 3	8	1/92	32442 3	8
	1 LOT CARPET - ULTRASOUND ROOM	BUILDING 01									
	1 MACHINE BRAY PORTABLE ANGE	BUILDING 01									
	1 RECORDED 4015600010 SN 40145UK7	BUILDING 01									
	LA GRAPHICS	BUILDING 01									
4993	1 SYSTEM 88A-250 ULTRASOUND W/UP 190	BUILDING 01	1/92	21255 3	8	1/92	21255 3	8	1/92	21255 3	8
4994	1 SONY 88V PRINTER W/C TOSHIBA	BUILDING 01	1/92	22505 3	7	1/92	22505 3	7	1/92	22505 3	7
	1 SYSTEM ULTRASOUND 88A-270A 30 SYST,	BUILDING 01									
	SONOLA FIBER 8/V DOPPLER AND COLOR FLOW	BUILDING 01									
	ALPHA SERIES 81924 305 AND PROB 8 7000	BUILDING 01									
	INTRA CEREBRAL TRANSDUCER 8 18,000	BUILDING 01									
	CASSETTES TOSHIBA	BUILDING 01									
TOTAL	BUILDING 01	MAIN HOSPITAL		2730199			2730199			262692	1823238
TOTAL	DEPARTMENT 7140	RADIOLOGY		2730199			2730199			262692	1823238

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7145 MRI  
 199107 - 199206 53  
 092392  
 160540

ITEM	TAG #	QTY	DESCRIPTION	BUILDING 01	FLOOR 01	ROOM	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH O L F	NO/TR C	CURRENT YEARS	DEPRE C I A T I O N M E T H O D	ACCUM DEPREC	ACCUM DEPREC
2552		1	MAGNA SCANNER, GARRET 1000 MAC 116 52 BELSCO					1/91	3780	3	8	473	709	473	709
2553		1	MRI SYSTEM 1-5 TESLA B 1 778 953 INC M1085A 60 HZMR REMOTE CONSOLE SIGMA M1085AA SUNF COIL PKG M1090KT SIGMA OF KEYTape, M1090 CA PERIPHERAL GATING OP, M1000 FA 8ATIC 4.0 60HZ SYSTEM R4563A E DC LIGHT VAR R4503AL, MDC - SIGMA II-480-2774-SK, R4502RA POWERTECH PLUS, M10600A S-111 MAGNET FXD M1000PF 4.0 INST KIT M1060FC 4.0 ENC SIGMA II, VIDEO CENTER SCOPIX MATRAX COMPACT B 39996 B 8YTE MEM 8D B 1954 MATRAX IMAGE . NET B 16153 VIDED FRAME GRABBER B 2775 KEYPADS FILM MAG CABLES AND ACCESSORIES A67A MATRAX DIV					1/91	2043592	3	8	255449	383174	255449	383174
2554		1	VIDEO CENTER SCOPIX MATRAX COMPACT B 39996 B 8YTE MEM 8D B 1954 MATRAX IMAGE . NET B 16153 VIDED FRAME GRABBER B 2775 KEYPADS FILM MAG CABLES AND ACCESSORIES A67A MATRAX DIV					1/91	71800	3	8	8975	13463	8975	13463
2555		1	LOT MRI ACCESSORIES INC M1085 AM SIGMA POST B SPINE COIL B 7700 M1085AV SIGMA SHOULDER COIL B 7700 M1085AK SIGMA NECK COIL MED B 7700 M1085EG DUAL COIL TMJ QUAD B 1955, M1085AG 3 INC, RC SURFACE COIL B, 7700 B E MEDICAL SYSTEMS					1/91	35670	3	8	4459	6688	4459	6688
2556		2	CABINET, UNICELL 610-107 B 671 1 SIGMA MODULAR COUNTERTOP B 239 AMERICAN STERILIZER 1 AUTO-RETRIEVE, OPTIONAL, WOLF 28401 EVANGELINE MEDICAL					1/91	1724	3	10	172	258	172	258
4995		1	SCAN SIGMA FAST PACKAGE SOFTWARE UPGRADE DE MED SYST					1/92	27250	3	8	1703	1703	1703	1703
4996		1	VASCULAR PKGE MULTI SEQUENCE FOR SIGMA ADVANTAGE SYSTEMS IE VASCULAR SOFTWARE FOR MRI UNIT G MEDICAL					1/92	50140	3	8	3134	3134	3134	3134
4997		1	OXIMETER, NONIN 8604FO-M PULSE, GEN BIONMEDICAL					1/92	3919	3	10	196	196	196	196

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NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7145 MRI

CLASSIFICATION	DEPRECIATION	DATE	AMOUNT	DEPRECIATION	DATE	AMOUNT
METHOD	ON			METHOD	ON	
LF	NO/YR	SWTCH	CURRENT	ACCUM	DEPREC	
LF	NO/YR	DEPREC	DEPREC	DEPREC	DEPREC	
7	3928	3928	27825	27825	413757	413757
7	3928	3928	27825	27825	413757	413757

ESP	NO/YR	ORIGINAL COST
1/92	54996	3

ITEM. TAG # QTY DESCRIPTION

BUILDING 01 FLOOR 01 ROOM

1 LOT ADVANCE SIGMA UPGRADE NET BAL

MRI EQUIP DE MED

MAIN HOSPITAL

BUILDING 01

DEPARTMENT 7145 MRI

4998

TOTAL

TOTAL

CR70VER

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT 199107 199206 53

DEPARTMENT 7159 LITHOTRYPHY

ITEM TAG # QTY DESCRIPTION

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	FLOOR	ROOM	8 EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWITCH C D	CURRENT LF MO/YR	ACCUM DEPREC	Y	W	O	DEPRECIATION METHOD	SWITCH C D	CURRENT LF MO/YR	ACCUM DEPREC
4999		2	STRETCHER, UNICARE 3 XRAY TRAUMA W/FULL LITH RADIOLOGENT SURF. PADS MOUNTED IV ROD STORAGE TRAY, HAUSTED	BUILDING 01	FLOOR 01	ROOM		1/92	9289	J 15		310	310					15	310	310
5000		1	LOT START UP COST MIBC					1/92	549	J 3		92	92					3	92	92
5001		1	OXIMETER, PULSE #200 HELLCOR					1/92	2169	J 10		108	108					10	108	108
TOTAL			BUILDING 01 MAIN HOSPITAL						12007			510	510						510	510
TOTAL			DEPARTMENT 7159 LITHOTRYPHY						12007			510	510						510	510

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C CD	HO/YR	ORIGINAL COST	SWICH C LF	CURRENT HO/YR	DEPRE C IATION	ACCUM DEPREC	SWICH C LF	CURRENT HO/YR	DEPRE C IATION	ACCUM DEPREC
2559	410 MAJOR MOVEABLE EQUIPMENT			BUILDING 01		7/77	2311	3	10	3311	3311	10		3311	3311
2560				1 DOSE CALIBRATOR; RADM MOD #NARK; S/N #2011-69	E	7/72	216	3	15	216	216	15		216	216
2561				1 FILE / LAI; 4DRW DESK/S.P. 36"X48"W	E	7/72	116	3	15	116	116	15		116	116
2562				1 CHAIR/SIDE ARM UPOL.	E	7/72	42	3	15	42	42	15		42	42
2563				2 CHAIR/SIDE ARM VINYL	E	7/72	112	3	15	112	112	15		112	112
2564				1 CHAIR/SIDE ARM HAUSTED	E	7/72	254	3	15	254	254	15		254	254
2565				1 STRETCHER	E	7/72	346	3	15	346	346	15		346	346
2566				1 MOD #IMAGE	E	7/82	1388	3	8	1388	1388	8		1388	1388
2569				1 METER, CUTLIEPIE MODEL 2505 LOW RANGE SURVEY 2542 881047-2593		7/82	3205	3	15	3205	3205	15		3205	3205
2570				1 GULA 1568 TEXAS NUCLEAR 843-48		7/82	2041	3	10	1734	1734	10		1734	1734
2571				1 CABINET FILE-800CASE 843-48		1/84	3485	3	8	3485	3485	8		3485	3485
2573				1 TAPE-RECORDER, VIDEO #MV0300A		1/84	1530	3	7	1530	1530	7		1530	1530
2574				1 TABLE X-RAY IMAGING 6 XY-202 WITH PH-202 HAYRES & RESTRAINT STRAP		1/84	6121	3	10	612	4590	10		4590	4590
2575				1 SPECTROMETER #18261 S/N #1574		1/84	5450	3	8	6812	44201	8		44201	44201
2576				1 COUNTER WALL #18243 S/N #15066		1/84	45983	3	1	45983	45983	1		45983	45983
2577				1 DOSE CALIBRATOR CHCT# RADJOLTOPE SH 70316 B 66624 INC MODCHS-2425		1/85	3079	3	8	305	2117	8		2117	2117
2578				1 SH 70316 B 66624 INC MODCHS-2425		1/86	54500	3	8	6812	44201	8		44201	44201
2579				1 MULTI ASSAY ACCESS 540, 1 CALIBRATION ASSAY CARRIER REF SOURCE CAC-161E (RADIO ACTIVE) #92 NCJ LA LICENSE 0343-LD2 @ 521		1/86	45983	3	1	305	2117	8		2117	2117
5002				1 MICRO-SYSTEM ADAC DPH-3300 ADAC 9 ON 1 IMAGE FORMATER MOBILE CARY CAMERA AND COMPUTER SECURITY PACIFIC		1/87	396823	3	7	28345	28345	7		28345	28345
				1 COLLIMATOR HIGH SENSITIVITY FOR PICKER DYNAMO GANMA CAMERA SH 1819, NU TECH SPECT TOTAL BODY SYSTEM GENERING W/ADAC PERKINS		1/92	396823	3	7	28345	28345	7		28345	28345

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7160 NUCLEAR MEDICINE

ITEM TAG # QTY DESCRIPTION

BUILDING 01

ACQUISIT/PROCESS STATION BARRA  
 CAMERA SN 9010 219 PEASYS STATION @  
 SN 9009030 DUALACQUIS WORKSTATION @  
 25W LOW ENERGY HIGH RESOL COLLIMETER  
 @ 4500 @ GUARDRANT BAR SNANTON LOT  
 9001 AMR ACCRYCEATE @ 540250 CEDARS  
 SIREAI OT YBALLIUM @ 8000 SEIRO COLOR  
 FIREHET @ OPTIUM @ 8000 SEIRO COLOR  
 PRINTER @ 10000 WARRANTY, TRAINING  
 ADAC LABORATORIES

TOTAL BUILDING 01

TOTAL DEPARTMENT 7160 MAIN HOSPITAL NUCLEAR MEDICINE

CS278VCL 199107 - 199206 53

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* M E T H O D O N E \* M E T H O D Y W O \*

S'EGP ORIGINAL C SWITCH CURRENT C SWITCH CURRENT ACCUM ACCUM  
 C CD NO/YR COST D LF NO/YR YEARS D LF NO/YR YEARS DEPREC DEPREC

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* M E T H O D O N E \* M E T H O D Y W O \*

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6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

CS27OVER

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ITEM	TAG #	QTY	DESCRIPTION	S C	EOP MO/YR	ORIGINAL COST	C D	LF	MO/YR	D.E.P.R.E.C.I.A.T.I.O.N.		T.V.O.
										SWITCH CURRENT YEARS	ACCUM DEPREC.	
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT												
DEPARTMENT 7170 PHARMACY												
2580		1	CHAIR/SIDE: VINYL	B	7/72	26	3	15		15	26	26
2581		1	SAFE, MODSLR #141985	B	7/73	26	3	20		20	26	26
2582		1	TYPEWRITER/MANUAL; ROYAL	E	7/77	246	3	5		5	246	246
			MOD #47011; S/N #9802225									
2583		1	REFRIGERATOR; LILLY HILLS		7/79	2202	3	10		10	2202	2202
			58"X36"MOD #R428									
			S/N #7903777									
2584		1	REFRIGERATOR; LILLY HILLS		7/79	2202	3	10		10	2202	2202
			58"X36"MOD #R428									
			S/N #7903789									
2585		1	HOOD/LAMINAR FLOW; VECO		7/79	1485	3	10		10	1485	1485
2586		1	LABEL MACHINES; WEBER		7/79	1092	3	10		10	1092	1092
2587		1	MOD #40; STORAGE METAL		7/79	221	3	20		20	143	143
			54"X124"X36"MOD #7-TIER									
2588		1	CHAIR/SIDE; CHROME		7/79	87	3	20		20	56	56
2589		1	REFRIGERATOR FEEDERS		7/79	822	3	20		20	822	822
2590		1	CHAIR/SIDE; VINYL		7/79	47	3	20		20	47	47
2591		2	CHAIR/SIDE; CHROME		7/79	137	3	20		20	137	137
2592		1	CABINET/STORAGE METAL		7/79	174	3	20		20	174	174
			36"X124"X36"MOD #E-008									
2593		2	CHAIR/SIDE; CHROME HIGH/V/FT RING		7/79	174	3	20		20	174	174
2594		1	CHAIR, COUNTER 44" HIGH BACK		7/79	261	3	20		20	261	261
2595		1	CHAIR, 2 STEPS- HIGH BACK		7/79	684	3	20		20	684	684
2596		1	CHAIR, 2 STEPS- HIGH BACK		7/79	684	3	20		20	684	684
2597		1	CART METROWIRE 36X24X84		10/79	489	3	10		10	489	489
2598		1	DESK/SP 60"X36"X30" H		10/79	1135	3	15		15	965	965
2599		2	V/RETRUSH; WOOD 48"X28"X30" H		10/79	343	3	20		20	217	217
			V/CREDSH; WOOD 48"X20"X30" H									
			2 BOOK SHELV; WALNUT OPEN 48 L X 15 W									
			(MODULAR)									
2600		1	CHAIR/SIDE; VINYL		10/79	111	3	15		15	84	84
2601		1	CHAIR/SIDE; VINYL		10/79	238	3	15		15	203	203
2602		1	CHAIR/SIDE; VINYL		10/79	343	3	15		15	226	226

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7170 PHARMACY

199107 - 199206 53  
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ITEM	TAG #	QTY	DESCRIPTION	S EGP	MO/YR	ORIGINAL COST	SWTCH	CURRENT	DEPREC	ACCUM	DEPREC	ACCUM
				C	CD		D	LF	MO/YR	YEARS		
			BUILDING 01									
2604		3	34"X24"X30" H	H	10/79	185 3 15	13	15	157	13	157	157
2605		1	CHAIR/SIDE V/SHYL	H	10/79	102 3 20	5	20	64	5	64	64
2606		2	BOOKCASE W/LOCK MTL									
			48"X18"									
			30"X18"									
2607		6	BOOKCASE W/LOCK MTL	H	10/79	152 3 20	0	20	98	0	98	98
2608		6	SUPER ERECTA WIRE CARTS									
2609		10	(SOLID) 36" H X 24" D X 74" W/CASTERS									
			CABINET COUNTER W/56 CIMS 36-64B									
			HOOD/LAMINAR FLOW									
			MOD #STV; S/N #11813									
2610		1	HOOD/LAMINAR FLOW		7/80	1771 3 20	88	20	1129	88	1129	1129
2611		1	MOD #STV; S/N #116133									
2612		1	TYPEWRITER/MANUAL; ROYAL		7/80	5581 3 15	372	15	4743	372	4743	4743
			S/N #30412927									
			HOOD/LAMINAR FLOW									
			MOD #STV; S/N #116101									
2613		3	CABINETS W/RODS		7/80	776 3 10			776		776	776
			SH 4750 HARD LOCATED 2ND, 4TH, 6TH									
			FLOOR SATALLITES									
2614		2	TYPEWRITER; ROYAL 770-13 SLIT		7/81	711 3 5			711		711	711
			S. S/N 30467045, 30467088									
2615		1	MACHINE, UNIT DOSE PACKAGING MODEL		7/81	5126 3 10			5126		5126	5126
			XL S/N 1397 INC ACCESSORIES									
2616		3	CART, UNIT DOSE MEDICATION MIND 24		7/81	3148 3 15	210	15	2310	210	2310	2310
			V/DOUBLE BUMPERS WASHER/CHART									
			RUBBER BUMPERS WASHER/CHART									
			HOLDER AND FOLDING SHIELD									
			8TH FL PHARMACY SATALLITE									
2617		6	CABINETS, UNIT DOSE COUNTER		7/81	3217 3 15	214	15	2359	214	2359	2359
			UNIT 5 #30164 8TH AND 10 300									
			40 BIN LOCATED 8TH FLOOR SATALLITE									
2619		2	CARTS, UNIT DOSE MEDICATION W/ACCES		7/82	2100 3 10	210	10	2100	210	2100	2100
2620		12	WIRE STORAGE CART 24X60X72 1-3RD		7/82	1519 3 15	102	15	1012	102	1012	1012
			1-4TH 2-GEN STORES									
2621		1	TYPEWRITER, ROYAL MANUAL ELITE		7/82	5 5						

HOTEL DIEU HOSPITAL

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ACCOUNT	DEPARTMENT	ITEM	TAO #	QTY	DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	SWITCH C D LF	CURRENT YEARS	DEPRECIATION METHOD	ACCUM DEPREC	ACCUM DEPREC
2622	7170	11			TYPE #700-13 SN 32102714 CARTS MEDICATION #MC400 W/ACCES 4 CASSETTES, 36 SLIDES 2 DRAWERS 2 CARRIERS, 1-SLIDE SHELF PERNO 3 CART, TRANSFER STICKS W/BUMPER, FERNO		1/84	15269	3	10	1527	12979	12979
2623					BUILDING 01		1/84	2097	3	10	210	1783	1783
2625					ADDITIONAL COST, PHARMACY INVENTORY		1/87	4000	3	4	4000	4000	4000
2626					DOSE SYSTEM IN 39H 55DC INTRONETRO		1/90	426	3	10	43	107	107
2627					CARTS UTILITY, 39H MEDICATION V/WASTE BIN, MED CUP DISPS, UTILITY DRAWER, EXC CASSETTE, LOCKS		1/91	37060	3	10	3706	5359	5359
2628					1 FAX MACHINE, MOD ORNI 8661 OMNIFAX		1/91	1611	3	5	322	483	483
2629					125 AUTOGRAPH COLOR ARNET CARD W/EPSON A/C 210 VOA BELL		1/91	2684	3	5	537	805	805
5003					1 PRINTER, STAND DOCKED		1/92	651	3	5	65	65	65
TOTAL	BUILDING 01				MAIN HOSPITAL			105770				7825	63157
TOTAL	DEPARTMENT 7170				PHARMACY			105770				7825	63157

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7190 DIALYSIS

ITEM	TAG #	QTY	DESCRIPTION	SEAP C CD	MO/YR	ORIGINAL COST	SWTCH LF NO/YR	CURRENT YEARS	DEPRECIATION METHOD	199107 ACCUM DEPREC	199206 53 ACCUM DEPREC	SWTCH LF NO/YR	CURRENT YEARS	DEPRECIATION METHOD	199239 ACCUM DEPREC
2631		1	STRETCHER; HAUSTED		7/72	350	3	15		350					350
2632		1	OVERBED TABLE		7/72	891	3	15		891					891
2633		1	STRETCHER; HAUSTED		7/72	350	3	15		350					350
2634		1	MOD #400; S/N #9032												
		1	HOUR/STATION; ICE STATION; MARKET FO		7/72	3784	3	15		3784					3784
		60	EX-136-WX72-SR												
2635		1	CHAIR/BLACK VINYL	E	7/72	85	3	15		85					85
2636		1	FILE/CABINET STEELCASE	E	7/72	150	3	15		150					150
2639		1	FILE/LETTER; 3 DRW	E	7/74	56	3	15		56					56
2640		1	SCALE/IN-800; ACME	E	7/74	1537	3	10		1537					1537
		1	MOD #SR2; S/N #4819												
2642		2	FILE/LETTER; 2 TIER	E	7/74	82	3	15		82					82
2643		1	DEFIBRILLATOR; M P		7/75	2090	3	10		2090					2090
		1	MOD #7802; S/N #1426A04742												
		1	SCOPE; M P												
		1	MOD #1038; S/N #1323A013275												
		1	CART/EMERGENCY; WATERLOO												
2644		1	OLD PRESSURE UNIT	I	7/75	1337	3	10		1337					1337
2646		1	CHAIR/SYSTEM; CHROME	E	7/77	149	3	15		149					149
2648		1	PUMP/COLLAPSE; TRAVENOL		7/80	673	3	10		673					673
		1	MOD #S/N 1433; S/N 7485												
2649		1	DETECTOR, AIR FOAM MODEL 5N1183		7/81	664	3	10		664					664
2650		1	DIALYSIS MACHINE CENTURY 2		7/81	6902	3	8		6902					6902
		1	S/N 14532D												
2651		1	PERITONEAL DIALYSIS SYSTEM W/POWER		7/81	3205	3	8		3205					3205
		1	ASSEMBLED STAND S/N C-1816-L, N 1810												
		1	AND B1315												
2653		1	FILE 836-351 M F 4650 TV1-W/LOCK		7/82	269	3	15		269					269
2654		1	STEELCASE CONTROL UNIT, COBE CENTURY		7/82	7960	3	8		7960					7960
		2	MOD #18708000												
2655		1	CONTROL UNIT, DIALYSIS, CENTURY 2 AX		7/82	9935	3	8		9935					9935
		1	VARIABLE BICARBONATE/SODIUM												
2656		1	DETECTOR AIR-FOAM 5N 1183		7/82	750	3	10		750					750
2657		2	DIALYSIS MACHINE COBE CENTURY 2		7/82	14188	3	8		14188					14188
		1	SN 164150 AND 164430												

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HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7190 DIALYSIS

ITEM TAG # QTY DESCRIPTION

BUILDING 01

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	MO/YR	ORIGINAL COST	SWITCH D LF	CURRENT C LF	DEPRE D LF	199107 DEPRE D LF	199206 53 DEPRE D LF	199107 DEPRE D LF	199206 53 DEPRE D LF	199107 DEPRE D LF	199206 53 DEPRE D LF	199107 DEPRE D LF	199206 53 DEPRE D LF	199107 DEPRE D LF	199206 53 DEPRE D LF
2658		5	SCALES 352 BUILT IN 04736 EACH 1 BRK DUAL READOUT 100CM/106M 115 VAC @ 1680 1 CENTRAL STATION W/CABLES C-488 115 VAC @ 1993 5 CHAIRS, SECRETARY 1410-340 POLISHED CHROME, REGIS, PEASIMMON		7/82	28300	3	10		2830	28300	2830	28300	2830	28300	2830	28300	2830	28300
2659		1	REFRIGERATOR UNDERCOUNTER 6.1 CU FT # 39144		7/82	895	3	15		60	598	60	598	60	598	60	598	60	598
2660		4	CHAIRS, LIFE PAC 7 W/DEFIBRILLATOR 1 MONITORS LIFE PAC 7 W/DEFIBRILLATOR 1 CONTROLLER CLAMP ASSY 120V		7/82	284	3	13		19	190	19	190	19	190	19	190	19	190
2661		1	REVERSE OSMOSIS SYSTEM W/ROLL RUVND STAND ALANO WATER REFRESHING SOFTNER		1/84	3661	3	8		229	3661	229	3661	229	3661	229	3661	229	3661
2662		1	ADAPTER, BIOCARD, FOR HEMODIALYSIS MACHINE MODEL 18-757		1/84	3232	3	8		202	3232	202	3232	202	3232	202	3232	202	3232
2663		1	UNITCART, # 61242 INCL RAILINGS, 02 BRACKETS, TOPS, SHELVES, DIVIDERS, AND DRUG TRAYS, CHSAMON TEKNIKA REDY 2000 PKG LERIN 17" COLOR TELEVISIONS ADAPTED TO HOSPITAL SYSTEM, LEHLEITNER		1/84	468	3	10		46	398	46	398	46	398	46	398	46	398
2664		1	WHEELCHAIR, MAC 220-124, W/CART HOLDER, BOLT ON IV ROD, ADULT		1/91	354	3	10		35	53	35	53	35	53	35	53	35	53
2665		3	TELEVISION, 20 IN COLOR PORTABLE W/REMOTE, LERIN, SH 12215121574 12215121555 12215121576 GEORGE LEHLEITNER		1/91	881	3	5		176	264	176	264	176	264	176	264	176	264
2666		1	WATER TREATMENT UNIT CENTRY RD (DIALYSIS MACH) INC CENTRY CHR 101721002 @ 9400, 1 ROCH RX 20111001 @ 4450, COBE 10011001 @ 1500, COBE 10011001 @ 1500, COBE		1/92	5564	3	10		330	528	330	528	330	528	330	528	330	528

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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DEPARTMENT 7190 DIALYSIS

DEPRECIATION METHOD Y M O

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	CD	MO/YR	ORIGINAL COST	DEPREC	ACCUM DEPREC	DEPREC	ACCUM DEPREC	DEPREC	ACCUM DEPREC
5005	1	TIMER, AUTOMATED COAGULATION MEDTRONIC	BUILDING 01			1/92	2631	3	10	132	132	10	132
TOTAL	BUILDING 01		MAIN HOSPITAL				140428			7710	110482		7710
TOTAL	DEPARTMENT 7190	DIALYSIS					140428			7710	110482		7710

DEPREC	ACCUM DEPREC	DEPREC	ACCUM DEPREC
132	132	132	132
7710	110482	7710	110482
7710	110482	7710	110482

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7200 PHYSICAL THERAPY

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH C D L F	CURRENT YRS	NET M O D	DEPRE O N E	199107 - 199206 53	C52Y0VER	NET M O D	CURRENT YRS	ACCU M D E P R E C	ACCU M D E P R E C	NR01 092392 160540
2673		1	BUILDING 01 TABLE/TREATMENT; LABERNE MOD #90 DEGREE FILT	E	7/72	393	3	15		393			15		393		
2675		2	SEATING UNIT; 3 SEAT	E	7/72	214	3	15		214			15		214		
2676		1	HUBBARD TANK; ILL E W/MOTOR MOD #1100; S/N #5750986 INCL; MOTOR MODERN1100 885750986	E	7/72	5472	3	15		5472			15		5472		
2677		1	TABLE/TREATMENT; WOOD 64"XLX36"WK48"H	E	7/72	138	3	15		138			15		138		
2678		1	STRETCHER; HAUSHEO	E	7/72	283	3	15		283			15		283		
2679		1	MOD #P001 S/N #3234 STRETCHER; ALOE MOD #P6672	E	7/72	283	3	15		283			15		283		
2680		1	CHAIR/HYDROTHERAPY; ILL ELEC MOD #100; S/N #3956438	E	7/72	89	3	15		89			15		89		
2681		1	CHAIR/HYDROTHERAPY; ILL ELEC MOD #100; S/N #1544238	E	7/72	89	3	15		89			15		89		
2682		1	DIA THERM AUTO THERM MOD #RE 300 SN 52H1724	E	7/72	517	3	10		517			10		517		
2683		1	CABINET HTL 1 DOOR W/OVERSHLF	E	7/72	93	3	15		93			15		93		
2684		4	TREATMENT TABLE HAUSHANN MOD #1590	E	7/72	696	3	15		696			15		696		
2685		2	FILE/CARD 2 DRW	E	7/72	43	3	15		43			15		43		
2686		1	FILE/CARD 1 DRW	E	7/72	16	3	15		16			15		16		
2687		1	CABINET/STORAGE; S.S. 26X26X38 2DR GLASS	E	7/75	168	3	10		168			10		168		
2688		1	TREATMILL/PROGRAMMABLE; COLLINS MOD 109361 S/N 926	E	7/75	2753	3	10		2753			10		2753		
2689		1	FILE/LATERAL; 4 DRW	E	7/78	221	3	12		221			12		221		
2690		1	DESK/2D P.I METAL 60"XLX30"WX30"H	E	7/78	208	3	12		208			12		208		
2691		1	FILE/LETTER; 2 DRW	E	7/78	72	3	15		72			15		72		
2692		1	EXERCYCLE; KEIPER SYSTEM MOD #ELEC	E	7/79	1995	3	10		1995			10		1995		
2693		1	CHAIR/TRACTION PORTABLE BATTERY POWER MOD #ELECTRICAL MODEL 7021 HQS-371H	E	7/88	378	3	10		378			10		378		

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7200 PHYSICAL THERAPY

ITEM	TAG #	QTY	DESCRIPTION	3 EOP C CD	MO/YR	ORIGINAL COST	D	LF	SWITCH NO/YR	CURRENT YEARS	ACCUM DEPREC	D	LF	BUTCH NO/YR	CURRENT YEARS	ACCUM DEPREC
2695		1	TABLE/TILT LABERNE MOD #3130NLT S/N 8668VLI		7/80	2035	3	15	15	136	1629		15	136	1629	
2696		1	INSTANTERM CLOSE FOCUS DIGITAL PORTABLE HAND HELD INFRARED PYROMETER W/PG-1 PISTOL GRIP #142200		7/80	1041	3	10	10	1041	1041		10		1041	
2698		1	TABLE FLAT, CYBEX U.B.X.1 S/N A 20010		7/81	983	3	10	10	983	983		10		983	
2699		1	NEUROPROBE SYSTEM II REMOTE PROBE		7/81	2619	3	10	10	2619	2619		10		2619	
2700		1	ON3 SHELF S/A CART S/N 1967 ECONOMETER QUINTON-MONARK MODEL 888 NO 0142-001		7/81	754	3	10	10	754	754		10		754	
2701		1	TABLE FLAT, CYBEX V.B.X.Y. 1240.5		7/81	1329	3	15	15	88	971		15	88	971	
2702		1	TABLE WORK-TORR W/SHELF 1240.5		7/81	312	3	15	15	34	374		15	34	374	
2703		1	CART STORAGE #12143P W/HAYO		7/81	507	3	10	10	111	507		10	111	507	
2704		1	STAND D/B BAYS MODEL PB 114 COMPLETE SR 2630K81		7/82	1110	3	10	10	103	1110		10	103	1110	
2705		1	WHEELPOOL MOBILY ARM HYDROTHERA PY UNIT MODEL RM4000 W/O HEATER		7/82	1032	3	10	10	103	1032		10	103	1032	
2706		1	SEMI-PORTABLE #ME 702		7/82	732	3	10	10	72	732		10	72	732	
2707		1	WHEELCHAIR, SEMI-RECLINING #VA250-41-764 EVEREST-JENNINGS		7/82	659	3	10	10	65	659		10	65	659	
2708		1	FILE, 2DRW LETTER W/LOCK - 4650		7/82		3	15	15				15			
2709		1	WHEELCHAIR, T8ALW 250-764 BLUE		7/83	472	3	10	10	47	472		10	47	472	
2710		1	BICYCLE EXERCISE MONARCH MODEL 880 EROMETER, 698-51613-3		1/83	768	3	10	10	77	730		10	77	730	
2711		1	LOT FURNISHING FOR VIEWING AREA INCLUDES 4 CHAIRS, 1 TABLE 2 WALL PANELS, 1 PANEL BOOK SHELF, STEELCASE, NEUROMUSCULAR STIMULATOR SYSTEM		1/83	986	3	15	15	66	626		15	66	626	
2712		2	RESPOND II MODEL 3108 S/N LH000663H AND LH000550H		1/83	1620	3	10	10	162	1539		10	162	1539	

\*\*\*\*\* DEPREC C I A T I O N \*\*\*\*\*  
 \* M E T H O D \* \* \* \* \* T V O \* \* \* \* \*  
 \* S W I T C H \* \* \* \* \* Y E A R S \* \* \* \* \*  
 \* O R I G I N A L \* \* \* \* \* A C C U M \* \* \* \* \*  
 \* C O S T \* \* \* \* \* D E P R E C \* \* \* \* \*  
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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7200 PHYSICAL THERAPY

199107 - 199206 53

CLASSIFICATION

DEPRECIATION METHOD

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT C LF	DEPRECIATION METHOD	ACCUM DEPRECIATION	SWTCH D LF	CURRENT C LF	DEPRECIATION METHOD	ACCUM DEPRECIATION
2729		1	TURBINE EJECTOR-AERATOR ASSEMBLY FOR WHIRLPOOL SH 10955620		1/86	859	3	10		559	10	86		559
2730		1	WHITEHALL ELECTRO MEDICAL ICENAKER SCOTSMAN MOD750AE-1A SH 888257-126 W/S/S PANEL 8233 S/S STAND ON 8305-B 8482 BOWEN WHOLESALE SUP		1/86	4930	3	10		3205	10	493		3205
2732		1	ULTRASOUND UNIT, WELER MOD 706		1/88	1343	3	7		864	7	192		864
2733		1	NEUROLOGIC METRO MEDICAL SYSTEM COMPLETE UPDATABLE TO MDL 2000C DANTEC		1/89	18880	3	10		6608	10	1888		6608
2734		1	LIFT PATIENT AND OVER HEAD CARRIER ASSEMBLY, MODEL 702 FERMO		1/90	2760	3	10		690	10	276		690
2735		1	PARALLEL BARS, SW152 15'		1/90	3334	3	15		555	15	222		555
2736		1	METRO MEDICAL CAMERA UNIT 10 PARABOLIC, WIDE ANGLE LENS W/3 ALLEN SUPPLY		1/90	280	3	8		88	8	35		88
2737		1	ORTHOPEDIC ORTHOTIC SYSTEM MODEL 2000 WITH 12 KITS, 1 PODIUM B450		1/90	1915	3	10		479	10	192		479
2738		1	DYNA-PAK F-10, BIO-DYNE, LOADED FITNESS EXPO		1/90	2942	3	7		1050	7	420		1050
2739		1	ERGOMETER, FITRON CYCLE, SH 1690806602, CYBEX		1/90	1864	3	10		463	10	186		463
2740		1	PACEMASTER 870, X28 WITH FOOTPLATES, FITNESS EXPO		1/90	2535	3	5		1276	5	511		1278
2741		1	ELECTRONIC DIGITAL, SH ED19452283		1/90	654	3	8		205	8	82		205
2742		1	ERGOMETER, UPPER BODY BLACK ED1 320 SH 2470802605 CYBEX		1/90	2758	3	10		690	10	276		690
2743		1	KINETRON II EXERCISE MACHINE SH K150107 CYBEX		1/90	8687	3	8		2715	8	1086		2715
2744		1	WHIRLPOOL TURBINE LOBOY, FERMO III TP100 SH 176982 FERMO		1/90	1019	3	10		233	10	102		233
2745		1	P/C DELL 210 W/VGA COLOR 1 PRINTER		1/91	3281	3	5		984	5	656		984
2746		1	WHEELCHAIR, MAC 220-124 W/CHART		1/91	354	3	10		53	10	35		53





HOTEL DIEU HOSPITAL

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ACCOUNT	410	MAJOR MOVEABLE EQUIPMENT	199107	199206	53	DEPRECIATION	10	839	839
DEPARTMENT	7221	SPEECH AND AUDIO THERAPY	METHOD	ONE	SWITCH	CURRENT	DEPRECIATION	DEPRECIATION	DEPRECIATION
ITEM	TAG #	QTY DESCRIPTION	S EQP	NO/YR	ORIGINAL	COST	DEPRECIATION	DEPRECIATION	DEPRECIATION
			C	D	LF	NO/YR	DEPRECIATION	DEPRECIATION	DEPRECIATION
		BUILDING 01							
2761		1 AUCIOMETER W/EQUIA FOR BONE		7/81	839	3 10		839	839
2762		1 CONDUCTION MODEL HA-20 S/N 24633		7/81	889	3 10		889	889
		1 LOT OFFICE FURNITURE INCLUDING							
		DESK PUTTY YEAR-234-1 TABLE							
		PUTTY 149 1 STORAGE CAB							
		PUTTY 177 1 CHAIR, GREEN 159 1							
		FILE 169 ANDERSON-NICKY							
TOTAL		BUILDING 01							
TOTAL		DEPARTMENT 7221							
		SPEECH AND AUDIO THERAPY							

CS COVER

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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DEPARTMENT 7230 EMERGENCY ROOM

ITEM	TAQ #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	DEPR ONE	DEPR ACCUM	DEPR DEPREC	SWITCH C	SWITCH DEPREC	CURRENT YEARS	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
METHOD OF DEPRECIATION															
C I A T I O N															
METHOD YEARS															
BUILDING 01															
2763		1	FILE/LAYERAL 3 DRW	E	7/71	102 3 10	102	127	85	10	102	15	15	127	85
2764		6	LOCKERS	E	7/72	85 3 15	85	82		15	82	15	15	82	82
2765		1	TABLE INSTRUMENTS CHROME	E	7/72	82 3 15	82			15	82	15	15	82	82
2766		1	CABINET/STORAGE; METAL	E	7/72	82 3 15	82			15	82	15	15	82	82
2767	410	1	STRETCHER	E	7/75	463 3 15	463			15	463	15	15	463	463
2768		2	FILE/LETTER 4 DRW	E	7/77	233 3 20	233			20	233	20	20	233	233
2769		1	TELESCRIBER; TELAUTOGRAPH	E	7/77	385 3 10	385			10	385	10	10	385	385
2770		1	DUPLICATOR MACH NO-80017-147	E	7/77	732 3 10	732			10	732	10	10	732	732
2771		1	STRETCHER; HILL ROM	E	7/78	935 3 15	935			15	935	15	15	935	935
2772		1	MOD #4810; S/N #3117	E	7/78	92 3 20	92			20	92	20	20	92	92
2773		1	CHAIR/SN; ARM CHROME	E	7/78	102 3 20	102			20	102	20	20	102	102
2774		1	BOOKCASE; METAL	E	7/78	204 3 12	204			12	204	12	12	204	204
2775		6	LOCKER METAL	E	7/78	212 3 12	212			12	212	12	12	212	212
2776		3	CHAIR/STENO; CHROME	E	7/78	132 3 12	132			12	132	12	12	132	132
2777		1	CABINET/STORAGE; METAL	E	7/78	419 3 10	419			10	419	10	10	419	419
2778		1	MOD #2-OR	E	7/79	609 3 5	609			5	609	5	5	609	609
2779		1	DOPPLER	E	7/80	5710 3 8	5710			8	5710	8	8	5710	5710
2781		1	MONITOR LIFE PAK-6 115V/60HZ	E	7/81	3848 3 8	3848			8	3848	8	8	3848	3848
2782		1	S/N 008600	E	7/81	2793 3 5	2793			5	2793	5	5	2793	2793
2786		1	DEFIBRILLATOR, LIFE PAK-6 115V/60HZ	E	7/81	812 3 8	812			8	812	8	8	812	812
2787		1	S/N 009732	E	7/81	517 3 15	517			15	517	15	15	517	517
2790		1	TOURNIQUET AUTOMATIC ROTATING	E	7/81	1731 3 15	1731			15	1731	15	15	1731	1731
2790		2	STRETCHER CHAIR CONBO MODEL 107-B	E	7/83	379	379			15	379	15	15	379	379
2790		1	LOT FURNISHING-DOCTORS OFFICE INC/	E	7/83	1111	1111			15	1111	15	15	1111	1111
2790		1	WALFRY DESK W/CENTER DRAWER	E	7/83	117	117			15	117	15	15	117	117
2790		1	704,1 CREDENZA 6 646,1 SUIVEL	E	7/83	117	117			15	117	15	15	117	117

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

NO 1  
092392  
160540

65270VER

199107 - 199206 53

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH C D	CURRENT YRS	ACCUM DEPREC	NET WORTH	SWTCH C D	CURRENT YRS	ACCUM DEPREC
410	7230			MAJOR MOVEABLE EQUIPMENT										
				EMERGENCY ROOM										
2791				BUILDING 01										
				CHAIR # 234, 1 SIDE CHAIR @ 170		1/83	3430 3 10		343	3259		10	343	3259
				STEELCASE #921 STRYKER, INSTACARE W/										
				STRETCHER, MAIN T STRAP, 2ND FOLDING IV										
				ROD FULL LENGTH X-50A CASSETTE										
				HOLDER, WHEEL STRIPPERS		1/83	4863 3 10		487	4622		10	487	4622
				MEDICINE STATION #693215-001		1/83	4196 3 10		419	3988		10	419	3988
				ICE MAKER SCOTCHMAN MODEL WM710-AE-										
				1A, 3/8" 71639311, INCLUDES REMCOR										
				DISPENSER 8/8 STAND, PORTION CONTROL										
				AND WATER VALVE		1/83	1839 3 15		122	1165		15	122	1165
2796				LOT FURNISHING-NURSES OFFICE INC/										
				1 VALMUT DESK W/CENTER DRAWER										
				2 7046 VALMUT CREDENZA @ 730										
				2 3106 SWIVEL CHAIR										
				2 234 STEELCASE										
2797				1 URCHART #61242 INCL RAILINGS 02		1/84	468 3 10		46	398		10	46	398
				BRACKET 4 TOPS, SHELVES, DIVIDERS										
				2 PAGESHAVER TRAYS, METRONIC EXTERNAL		1/85	1343 3 3			1343		5		1343
				1 PAGESHAVER TRAY, METRONIC EXTERNAL										
				1 VESTIBULAR AB-100101109 P.G.										
				2 234 SN 102-AA-01109										
2799				1 STRETCHER #941 STRYKER, W/ACCES		1/85	4679 3 15		312	2340		15	312	2340
				2 BELCHER INSTACAR W/CARRYING POCKETS		1/85	649 3 10		65	487		10	65	487
2800				1 WHEELCHAIR #808 EVEREST-JEWELING		1/85	1074 3 10		107	805		10	107	805
				2 WHEELCHAIR #808 EVEREST-JEWELING										
2801				1 WHEELCHAIR #808 EVEREST-JEWELING		1/86	3049 3 7		1 435	2831		7	435	2831
				2 WHEELCHAIR #808 EVEREST-JEWELING										
2802				1 MONITOR BLOOD PRESSURE LIFE STAT		1/86	3899 3 15		260	1690		15	260	1690
				200 W/PAD INTER, PEDIATRIC CUFF										
				LARQUE ADULT CUFF										
				SN 1367 PHY SIO CONTROL										
				1 STRETCHER, INSTACARE WHEEL										
2803				1 W/STRETCHING WHEEL, IV ASSEMBLY STRYKER		1/86	454 3 10		64	425		10	64	425

5370VER

199107 - 199206 33

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7230 EMERGENCY ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPR D	DEPR LF	DEPR NO/YR	DEPR YEARS	DEPR CURRENT	DEPR YEARS	DEPR CURRENT	DEPR YEARS	DEPR CURRENT	DEPR YEARS	DEPR CURRENT	DEPR YEARS	DEPR CURRENT	DEPR YEARS		
BUILDING 01																						
2805		1	MILLIKRODY CRITICAL CARE FAX MACHINE, 06611 BROADCASTING		1/90	1821	3	3	607	1518	3	607	1518									
2806		1	PACEMAKER/DEFIBRILLATOR, HDL PD1200 SN 2086, NON-INVASIVE TEMP INC CABLE, ADULT AND MULTI FUNCTION ELECTRODES, ZHI CORP		1/90	10173	3	5	2035	5087	5	2035	5087									
2807		4	WHEELCHAIR, MAC 220-124 V/CHAT HOLDER, BOLT ON IV ROD, ADULT		1/91	1416	3	10	142	213	10	142	213									
2808		1	STRETCHER, MOD 829A00 XRAY TRAUMA UNICARE 3, W/FOAM PAD TELESCOPE IV ROD, STORAGE STRAPS, HAUSTED		1/91	4132	3	7	590	885	7	590	885									
2809		1	THERMOMETER, WALL MTD BIATEK 7000		1/91	529	3	10	53	79	10	53	79									
2810		3	OXIMETER, PULSE @ 2050 SN 2007621111 200-0687 1111 200-07061111 3 POWER BASE METER, W/C 3 SN 11111139, MOD W/C SN 11111139, SN 11111139, B 121 SN 08A11136380, D8A11136400, D8A11136380, MELLCOA		1/91	7520	3	10	752	1128	10	752	1128									
2811		2	MONITOR BEDSIDE W/KEG BLOOD PRESSURE, PULSE OXIMETER, CENY STATION, PRINTER, SN 308011366, 308011366 SPACELAB		1/91	42628	3	7	6090	9135	7	6090	9135									
BUILDING 03																						
2812		1	STRETCHER, METAL MOD/GR254013/H805664		7/72	452	3	15		452	15		452									
5012		1	MONITOR, BEDSIDE VALL MOUNT SN 308013089 SPACELAB		1/92	8106	3	10	405	405	10	405	405									
5013		1	STRETCHER, UNICARE 3 XRAY TRAUMA HAUSTED		1/92	4728	3	15	158	158	15	158	158									
5014		1	LOT PICTURES MINOR E.R.		1/92	708	3	3	118	118	3	118	118									
TOTAL																118714	13166	60787	13166	60787	13166	60787



6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01  
092392  
160540

CS270VER

ITEM	TAG # QTY DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	199107 - 199206 53		199107 - 199206 53		C D	SWTCH LF	CURRENT HO/YR	METHOD	TWO	ACCUM DEPREC
					DEPRE	ONE	DEPRE	ONE						
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT														
DEPARTMENT 7230 EMERGENCY ROOM														
5016	BUILDING 03													
5017	1 HOUSING REMOTE MODULE W/CABLE SN 431004510 SPACELABS		1/92	960 3 8	60	60	60	60	8	8	60	60	60	60
5018	1 MONITOR EXG ADULT SN 430-100 798 @ 20844 1/A MOD PULSE OXIMETRY MULTI SENSOR SN 489-100760 CABLES, SENSORS SPACELABS		1/92	5499 3 8	344	344	344	344	8	8	344	344	344	344
5019	2 STRETCHERS TRAUMA UNICARE 3 X-RAY MOD 829A-06 W/ TOP RAUSTED		1/92	7152 3 15	305	305	305	305	15	15	305	305	305	305
5020	1 COMPUTER P/C 386-SX 2MS RAM 50MS HARD DRIVE VGA, FLOPPY DR ARNET CARD, BELL		1/92	1564 3 5	156	156	156	156	5	5	156	156	156	156
5021	9 CHAIR, 8 STEEL @ 114, 1 EXEC @ 350 DAMARON PIERSON PRINTER LASERJET OC HSD		1/92	1366 3 13	46	46	46	46	13	13	46	46	46	46
TOTAL	BUILDING 03 WAREHOUSE			34103	157	157	157	157	5	5	157	157	157	157
TOTAL	DEPARTMENT 7230 EMERGENCY ROOM			152817	1749	1749	1749	1749	15	15	1749	1749	1749	1749

5  
4

C5270VER

199107 - 199206 53

092192

160510

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7266 ORTHOPEDICS

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRE C O N E	NET MOD C D L F	SWTCH C D L F	CURRENT Y E A R S	NET MOD C D L F	SWTCH C D L F	CURRENT Y E A R S	ACCUM D E P R E C	ACCUM D E P R E C
2825		1	TYPEWRITER/MANUAL, ROYAL MOD #11, S/N #1357561	E	7/70	148	148	10	10		10		148	148	
2826		1	STRETCHER, HAUSTED	E	7/72	452	452	15	15		15		452	452	
2827		1	CHAIR/SIDE ARM, WOOD MOD #VINYL	E	7/72	42	42	15	15		15		42	42	
2828		1	FILE/LETTER, 4 DRU	E	7/72	70	70	15	15		15		70	70	
2829		2	CHAIR MD 8102 ARM BLK	E	7/72	84	84	15	15		15		84	84	
2830		1	DESK/S.P. METAL 48LX30W43H	E	7/72	116	116	15	15		15		116	116	
2831		2	SHELF/STORAGE; NYL 36X24	E	7/72	105	105	20	20		20		105	105	
2832		3	SHELF/STORAGE; NYL 36X12	E	7/72	103	103	20	20		20		103	103	
2833		1	DESK/SHOP NYL 808AL	E	7/72	116	116	15	15		15		116	116	
2834		3	BOOKCASE, WOOD MOD #5-TIER 36LX24W42H	E	7/74	311	280	20	20		20		280	280	
2835		1	TABLE/INSTRUMENT; S.S. 54LX36W43H	E	7/77	170	170	15	15		15		170	170	
2836		1	TABLE/CART RISSER; CHICK 64LX36W43H		7/79	3249	2816	15	15		15		2816	2816	
2837		1	TABLE/OPERATING; CHICK MOD #10030; S/N #4398		7/79	6960	6032	15	15		15		6032	6032	
2838		1	TABLE INFANT CAST # 10005 W/ CONVERSION KIT FROM INFANT TO CHILD SIZE CHICK VARIETY		7/81	529	387	15	15		15		387	387	
2839		1	CERVICAL TRACTION UNIT, HERSHEY HALO J10, HJ560		1/83	815	774	10	10		10		774	774	
2840		1	CAP, KIT, CONTINUOUS PASSIVE MOTION UNIT, MDL 5623-11		1/83	6616	6203	0	0		0		6203	6203	
TOTAL			BUILDING 01 MAIN HOSPITAL			19896	17908						1659	17908	
TOTAL			DEPARTMENT 7266 ORTHOPEDICS			19896	17908						1659	17908	

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HD01  
092392  
160340

CSZ/OVER

ACCOUNT	DEPARTMENT	ITEM TAG # QTY DESCRIPTION	S EGP C CD	HO/YR	ORIGINAL COST	DEPRE C I A T I O N	NET MOD	SWTCH C U R R E N T Y E A R S	ACCUM DEPREC	DEPRE C I A T I O N	NET MOD	SWTCH C U R R E N T Y E A R S	ACCUM DEPREC
410	7400	MAJOR MOVEABLE EQUIPMENT HOME HEALTH CARE											
2841		BUILDING 01		1/88	1512	3	5	303	1361	5	303	1361	
		1 DISK DRIVE, HARD FOR IBM A.T. DEPT											
		6000 PRIAM, INSTALLATION IN O.P. DEPT											
		ENTRE			1512			303	1361		303	1361	
		*****											
		BUILDING 01 MAIN HOSPITAL											
		BUILDING 05											
2843		2 CHAIR/SIDE METAL	E	7/72	48	3	15	4	48	15	4	48	
2844		1 CABINET/OPEN WOOD	E	7/72	92	3	20	5	92	20	5	92	
2845		1 CABINET/STORAGE; WOOD	E	7/77	102	3	20	13	195	20	13	195	
2846		8 CHAIR/SIDE; VINYL	E	7/77	260	3	20	12	176	20	12	176	
2847		1 DESK/D.P.; METAL	E	7/77	233	3	20	67	567	5	67	567	
2848		1 TYPEWRITER/SELL IBM	H	7/77	567	3	5	48	48	10	48	48	
		1 MOD #24; S/N 81772957											
		1 CALCULATOR; S/N 89470899											
2849		2 DESK/SP W/RETURN; METAL		10/79	1016	3	15	377	864	15	377	864	
2850		10 DESK/SP W/RETURN; METAL		10/79	581	3	15	41	4804	15	41	4804	
2851		2 FILE/LATERAL; METAL		10/79	609	3	15	13	518	15	13	518	
2852		1 FILE/LATERAL; 2 DRW		10/79	192	3	15	22	164	15	22	164	
2853		1 DESK/SP; METAL		10/79	340	3	15	13	289	20	13	289	
2854		1 BOOKCASE; METAL		10/79	273	3	20	13	175	10	13	175	
2855		3 CABINET/SHALL; METAL		10/79	494	3	10	4	654	10	4	654	
2856		1 BIN; METAL		10/79	71	3	20	43	46	20	43	46	
2857		3 ROOM DIVIDER/PANEL-SOFT; METAL		10/79	643	3	15	12	548	15	12	548	
2858		1 ROOM DIVIDER/PANEL-SOFT; METAL		10/79	181	3	15	29	193	20	29	193	

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 DEPT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 7400 HOME HEALTH CARE

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 199107 - 199206 53  
 05170VEN  
 092392  
 160560

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	D LF	SWTCH NO/YR	CURRENT YEARS	DEPRE C ACCUM DEPREC	DEPRE C ACCUM DEPREC	SWTCH NO/YR	CURRENT YEARS	DEPRE C ACCUM DEPREC
			BUILDING 05											
			FIRST 2 POSITIONS 1 2 DRAWER											
2860		1	STEELCASE STEELCASE, BLACK W/WALNUT		7/81	450	3	15	30	350	350	15	30	330
2861		1	CREDEMZA 32860 TOP STYLE 32860		7/82	3	15					15		
2862		1	CHAIR, 421-2111, DESK, TAN TV1 9201		1/83	894	3	5		894	894	5		894
2863		1	TYPENRITER CONNECTING SELECTRIC PRESTIGE ELITE IBM 5/8 450313		1/83	297	3	15	20	190	190	15	20	190
2864		1	TABLER CONFERENCE 72X36 BEVIS RECTANGULAR WALNUT WORK STATION CONSISTS OF 1 PR WALL CHAMFELS, 4 BACKS, SUPPORTS, CARD TRAYS, SUPPORTS, STEELCASE		1/84	952	3	15	63	539	539	15	63	539
2865		1	TPWR IBM CORRECT SELC SN 6132643		1/85	870	3	5		870	870	5		870
2866		1	LOT OFFICE MODULAR PARTS 2 WALL CHANNEL 71 CARD TRAY V/808087		1/85	952	3	15	64	476	476	15	64	476
2867		1	COMPUTER 5217393 W/IBM MONRO 360K SN 5217393 W/IBM MONRO CHROME MONITOR 5 SN 177736 V/PRINTER, CABLES, DISKETTES		1/85	6412	3	5		6412	6412	5		6412
2868		2	PANELS, ACOUSTICAL P658658X48W		1/85	730	3	20	37	274	274	20	37	274
2869		1	CARPET, STRAYTON, AFRICAN BARK.		1/85	1976	3	5	4994	1976	1976	5	4994	1976
2870		1	COMPUTER SYSTEM, PATIENT ACCOUNTS AND RECORD MANAGEMENT NETWORK VERSION ELECTRONIC BILLING, INC MS1		1/90	24970	3	5		12485	12485	5		12485
2871		1	PC ACER 1100 SERIES 386/162 MB 84099 MEMORY UPGRADE 8720, EMERALD EXBACKUP TAPE 83393, 5 ARCHIVE NETWORK CARD 8230 6A INCLUDES NOVELL NETWORK ELSI 8695 ACCESS, MANAGEMENT SOFTWARE		1/90	9703	3	5	1941	4852	4852	5	1941	4852
2872		1	P/C SYST 210 NETSTATION W/O NET WORK CARD, DELL		1/91	1315	3	5	263	395	395	5	263	395
2873		1	P/C, SYST 210 NETSTATION, DELL		1/91	1315	3	5	263	395	395	5	263	395
2874		1	NETWORK ASSURANCE UPGRADE		1/91	2018	3	5	404	606	606	5	404	606
2875		1	FAX MACHINE ON 28 05839 OHNI FAX INC INSTALLATION		1/91	1164	3	5	233	569	569	5	233	569



65270VH  
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ACCOUNT 5-10 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

DEPARTMENT 7410 HOSPICE

ITEM	TAC #	QTY	DESCRIPTION	EQ C CD	MO/YR	ORIGINAL COST	DEPRE ACCUN DEPREC	DEPRE ACCUN DEPREC	DEPRE ACCUN DEPREC	DEPRE ACCUN DEPREC	DEPRE ACCUN DEPREC
			BUILDING 05								
2874		1	DESK RT PED W/LT RETURN STEELCASE		1/85	583	320	29	218	20	210
2877		4	MEDICAL O-2 CONCENTRATORS, MOUNTAIN W/4 REGULATORS, 4 BASES FOR K CYLINDERS NATL MED HOME CARE		1/87	5449	308	681	3746	8	3716
TOTAL			BUILDING 05			6032		710	3964		710
TOTAL			LABOURE BUILDING			6032		710	3964		710
TOTAL			DEPARTMENT 7410 HOSPICE			6032		710	3964		710

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
 \* METHOD TWO \* \* \* \* \*

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
 \* METHOD TWO \* \* \* \* \*

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
 \* METHOD TWO \* \* \* \* \*

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
 \* METHOD TWO \* \* \* \* \*

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
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\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
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\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
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 \* METHOD ONE \* \* \* \* \*  
 \* METHOD TWO \* \* \* \* \*

\*\*\*\*\* DEPRE C I A T I O N \*\*\*\*\*  
 \* METHOD ONE \* \* \* \* \*  
 \* METHOD TWO \* \* \* \* \*

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C	NO/YR	ORIGINAL COST	DEPREC ONE	DEPREC	SWITCH CURRENT YEARS	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
410	7440												
				BUILDING 01									
2802			1	TABLE/INSTRUMENT; S.S.	E	7/72	139 3 15	139	199107	15	15	139	199107
2803			1	24"X60"X30"H INSTRUMENT	E	7/72	79 3 15	79	199206	15	15	79	199206
2804			1	24"X30"X30"H INSTRUMENT	E	7/72	59 3 15	59	199206	15	15	59	199206
2805			1	OXIMETER; AD SPENCER	E	7/72	503 3 10	503	199206	10	10	503	199206
2806			1	PACING SYS ANALYZER/MEDTRONIC	E	7/79	2047 3 8	2047	199206	8	8	2047	199206
2892			1	RECORDER/VIDEO CASSETTE; PANASONIC	E	7/80	1034 3 5	1034	199206	5	5	1034	199206
2895			1	CAMERA MODEL XR CAM 2 35MM ATTACH	E	1/84	1498 3 8	1498	199206	8	8	1498	199206
2896			1	CAMERA MODEL XR CAM 3 POLOROID LEND	E	1/84	1497 3 8	1497	199206	8	8	1497	199206
2900			1	ATTACHMENT 20254-2	E	1/85	650 3 8	617	199206	8	8	617	199206
2902			1	CAMERA CANON AE 1 FOR ATTACHMENT	E	1/85	650 3 8	617	199206	8	8	617	199206
2903			2	TO XRCAM 2 35MM CAMERA ATTACHMENT, SN 20254-1, VANGUARD	E	1/86	7840 3 7	6377	199206	7	7	6377	199206
2904			1	FILM CHANGER, FRANKLIN SOLID STATE	E	1/86	6268 3 7	5820	199206	7	7	5820	199206
2905			1	MONITOR, JUNG TV W/C/505 DB MOBILE	E	1/86	9810 3 4	9810	199206	4	4	9810	199206
			1	SINGLE MONITOR FRANKLIN W/PROGRAMMER	E	1/86	9810 3 4	9810	199206	4	4	9810	199206
			1	FILM-CHANGER PLANE (USED) NATIONAL	E	1/86	9810 3 4	9810	199206	4	4	9810	199206
			1	A/P-RAY	E	1/87	113100 3 8	778187	199206	8	8	778187	199206
			1	VASCULAR SYSTEM, HWP 100 GENERATOR	E	1/87	540 3 15	198	199206	15	15	198	199206
			1	OMEGA TABLE SUBSYSTEM COLLIMATOR	E	1/87	540 3 15	198	199206	15	15	198	199206
			1	BIP PLANE SYS FOR DIGITAL COMPACTOR	E	1/87	540 3 15	198	199206	15	15	198	199206
			1	TV SUBSYS, MEDRAD INJECTOR, MONITOR	E	1/87	540 3 15	198	199206	15	15	198	199206
			1	RAILS, HONEYWELL, MEDRAD SHIELD, FILM CHGR	E	1/87	540 3 15	198	199206	15	15	198	199206
			1	PHOTO&POT CAMERA, G.E.	E	1/87	540 3 15	198	199206	15	15	198	199206
2906			3	CHAIRS, VINYL W/CARPET CASTERS BLUE	E	1/87	16095 3 10	7752	199206	10	10	7752	199206
2907			1	MONITOR, PIERSON REMOTE CONVENTIONAL	E	1/87	16095 3 10	7752	199206	10	10	7752	199206
			1	MONITOR, PIERSON REMOTE CONVENTIONAL	E	1/87	16095 3 10	7752	199206	10	10	7752	199206
			1	CABLE, HONEYWELL, MEDRAD SHIELD, FILM CHGR	E	1/87	16095 3 10	7752	199206	10	10	7752	199206
			1	PHOTO&POT CAMERA, G.E.	E	1/87	16095 3 10	7752	199206	10	10	7752	199206

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199107 - 199206 53

DEPREC I A T I O N  
M E T H O D T W O

SWITCH CURRENT YEARS  
D L F NO/YR

ACCUM DEPREC

ACCUM DEPREC

SWITCH CURRENT YEARS  
D L F NO/YR

ACCUM DEPREC

ACCUM DEPREC

SWITCH CURRENT YEARS  
D L F NO/YR

ACCUM DEPREC

ACCUM DEPREC

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7440 CARDIAC CATH LAB

199107 - 199206 53

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ITEM	QTY	DESCRIPTION	SECP C CD	MO/YR	ORIGINAL COST	DEPRE C ONE	NET MOD D LF	SWTCH C	CURRENT D LF	YEARS	ACCUM DEPREC	NET MOD D LF	CURRENT YEARS	ACCUM DEPREC
		BUILDING 01												
2908	1	PATIENT JUNCTION BOX @ \$6486 HOMEMILL NED ELEC DIV		1/87	6894	3791	3	10	689	689	3791	10	689	3791
2909	1	DEFIBRILLATOR, LIFEPAK 48 ECO MONTR SYST W/STANDARD ACCES PHYSIO CONT 1 LOT ACCESS INC SUMP BOX ASSEMBLY 3200, CART, STANDARD CRASH \$3622, 2 VACUUM SUCTION REGULATORS @ \$194, LEAD LETTER HOLDER \$45		1/87	1091	600	3	10	109	109	600	10	109	600
2910	2	FILM CHANGER W/1 HORIZONTAL STAND, 1 HORIZONTAL STAND W/MOTOR DRIVER TILTY 2 RAPID FILM CHANGER APPLIC 6P MAX GENERATORS W/AOT-R/S FRANK LIN 2 PUCK FILM CHANGERS @ E.		1/87	7335	30418	3	8	9167	9167	30418	8	9167	30418
2911	1	MONITOR, 2001A 3 TRACE, MON FADE SN 4300, DATABASE		1/87	7113	5588	3	7	1016	1016	5588	7	1016	5588
2912	1	LOADING MAGAZINE FOR ADIS FILM CHARGER, G. FEEDING, FOR AOTB FILM CHANGER, G.E.		1/87	3206	2200	3	8	400	400	2200	8	400	2200
2913	1	LASER SYSTEM, TRIMEDYNE OPTILASE CONTACT HEAD, SN 871036, POWER METER TRIMEDYNE		1/89	88175	44087	3	7	12596	12596	44087	7	12596	44087
2914	1	TRIMEDYNE												
2915	1	TRIMEDYNE SIEMENS		1/90	31691	7923	3	10	3169	3169	7923	10	3169	7923
2916	1	SIEMENS ELECTROPHYSIOLOGY REC/AMPLIFIER SYSTEM AND ELECTRONIC ENC INCLUDES 1 10 DIV 215 15 V IACH W/2 REMOTE SN 89143 8914, 89145 820819 1 8EN8-400A EP SYSTEM SN 89180 816406 SN 89180 ANNOTATOR 83216, SN 89147 SN 89180 SN 89053 82790, SDM-20 SN 1484 85886 888-RT, SN 89156 85995, 8 SYSTEMS ELECTRIC ENC 82178, VIDEO CASSETTE DATA RECORDER 27141, ATTACHMENT, INSTALLATION AND DEMO, 800H ASSOC		1/90	119224	36008	3	8	14403	14403	36008	8	14403	36008



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DEPRECIATION METHOD

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DEPRECIATION METHOD

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DEPRECIATION METHOD

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DEPRECIATION METHOD

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DEPRECIATION METHOD

ITEM	TAG #	QTY	DESCRIPTION	EQP C D	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	CURRENT YEARS	ACCUM DEPREC	DEPRECIATION METHOD	CURRENT YEARS	ACCUM DEPREC
2917		1	DEFIBRILLATOR LIFEPAK 66,		1/90	2950	0	369	922	0	369	922
2918		1	PHYSIO CONTROL ECD EXTERNAL		1/90	8989	0	1124	2810	0	1124	2810
2919		2	ACCUIOR WITH SAT 110V, SN 5049-80,		1/90	8850	3	885	2213	10	885	2213
2920		3	APRON MAL 510 LEAD 2 MED @ 180,		1/91	787	3	157	236	5	157	236
5026		2	LARGE IMAGE INTENSIFIER		1/92	47786	3	4779	4779	5	4779	4779
5027		1	DENSITOMETER 301 X-RITE V/351 113		1/92	2582	3	170	170	7	170	170
5028		1	SERVITE PRINTER @ 800 IMAGING EQUIP		1/92	3000	3	500	500	5	500	500
5029		1	RECORDER VIDEO 88 MP80 AMPX MOD		1/92	5583	3	558	598	5	558	598
5030		1	482-33206-7L SN 1051808 VEST		1/92	372	3	15	12	15	12	12
5031		6	ELECTROPHYSIOLOGY RECORDING SYS		1/92	598	3	15	20	15	20	20
5032		1	UPGRADE BLOOD ANALOG INC 1 SER A/O		1/92	20094	3	0	1256	0	1256	1256
5033		1	SYN 90022 0/A SN 90018 XYD SN 90163		1/92	1327504	3	15	44243	15	44243	44243

DEPARTMENT 7440 CARDIAC CATH LAB

CHAIR CONFERENCE DAMRON PIERSON

IMAGING EQUIP JAMIESON CINE FILM MOD 54

RADIOLOGY W/TABLE REDUCTION UNIT

FOR PLANE W/TABLE SUBPELLINGIER,

ADAPTOR GENERAL MONITOR AP IMAGE

RECEPTOR SONY MONITOR, V/DIV

REPTOR SONY MONITOR FOR CONTROL RM

REPTOR SONY MONITOR FOR CONTROL RM

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH D L F	CURRENT D L F	DEPRECIATION METHOD	DEPRECIATION PERCENT	ACCUM DEPREC	ACCUM DEPREC
BUILDING 01												
5034	1	1	TABLE CASS CARRIAGE CEILING TUBE SUP COLLIMETER LOCATED SPECIAL PROCEDURE, TOSHIBA ANGIOSERIAL GRAPHIC INC PROGRAMMER, COLLIMATOR, CARRIAGE, CASSETTE, CEILING SUPPORT PART OF CINE, LOCATED SPEC PROCEDURE, TOSHIBA		1/92	145591	3	0		9099	9099	9099
5035	1	1	GENERATOR RADIO FREQ LESION LOCATED IN SPEC PROCEDURE RADIOLOGY INST		1/92	26051	3	0		1628	1628	1628
5036	1	1	PROCESSOR, FILM KODAK MODEL 460RA 8 18 2100, AUTO FEEDER 8 3750 FILM MAGAZINE 8 1780 NEW ORLEANS A-RAY LOCATED SPEC PROC		1/92	28373	3	0		1773	1773	1773
5037	1	1	START UP MEDICAL GAS LICENSE OHEDA		1/92	1126	3	3		188	188	188
TOTAL	BUILDING 01		MAIN HOSPITAL			3199360				253734	1038601	1038601
TOTAL	DEPARTMENT 7440		CARDIAC CATH LAB			3399360				253734	1038601	1038601

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7600 DIAGNOSTIC TREATMENT CENTER

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 PHOTOCOAGULATION LASER CAVITRON  
 MOD #ION A/V S/M 3041  
 PHOTOCOAGULATOR/ARGON LASER BRITT  
 MOD #J260 S/M L057  
 SLIT LAMP ZEISS SM P009

1 SLIT LAMP MAAG-SIREIT  
 MOD #900 S/M 090027376  
 1 REFRI/O/COUNTER, FRIGIDAIRE  
 1 SIGMOID/O/FIBERSCOPE MODEL CPT132  
 #23130 V/ACCESSORIES S/M 213337

1 GENERATOR ES VALLEY LAB CAUTERY  
 UNIT MODEL #1621  
 1 UNIT OFFICE FURNITURE, STEEL CASE  
 1 CONTAINS FILE CAB #314-331HF @ 275.  
 1 DESK #230600AB @ 394 2 CHAIR #  
 TANDEN BOARD

1 CAMERA ENDOSCOPIC, POLAROID MODEL  
 ECS S/A 093014  
 1 DEFIBRILATOR, LIFE PAC 6 WITH  
 PEDIATRIC PAD #188 SM 028440  
 1 MONITOR, #801355-36, SM 0311024

1 CHAIR, IV TREND, BUCKSKIN, TEAK TRI  
 2 W/TV HANGERS W/ CURTAIN, BLUE  
 1 REEFER, SM P1081003666,  
 1 SPIRIT MOTOROLA

1 LOT MISC ITEMS INC 4 WASTEBASKET @  
 175 4 SHELVES @ 99; 2 LAKESIDE  
 CAMPER S/SHIND @ 120; 6 STENO CHAIR  
 1 LOT FURNITURE, 1 EXEC CHAIR, 1 BI-  
 LEVEL WORKSTATION, 1 FILE CABINET

1 REPRINTER, ADDRESSOGRAPH, SM 7127594  
 1 REPRINTER, ADDRESSOGRAPH, SM 7127594

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRE ACCUM	DEPRE DEPREC	NET MOD C	SWTCH D L F	CURRENT NO/YR	DEPRE ACCUM	DEPRE DEPREC	NET MOD TWO
2921		1	PHOTOCOAGULATION LASER CAVITRON MOD #ION A/V S/M 3041 PHOTOCOAGULATOR/ARGON LASER BRITT MOD #J260 S/M L057 SLIT LAMP ZEISS SM P009	L	7/78	19252	19252		0	0	0	19252		19252
2922		1	SLIT LAMP MAAG-SIREIT MOD #900 S/M 090027376	L	7/78	4786	4786		10	10	10	4786		4786
2923		1	REFRI/O/COUNTER, FRIGIDAIRE		7/80	268	268		10	10	10	268		268
2924		1	SIGMOID/O/FIBERSCOPE MODEL CPT132 #23130 V/ACCESSORIES S/M 213337		1/83	4860	4617	406	10	10	10	4617	486	4617
2927		1	GENERATOR ES VALLEY LAB CAUTERY UNIT MODEL #1621		1/83	3444	3272	345	10	10	10	3272	345	3272
2928		1	UNIT OFFICE FURNITURE, STEEL CASE CONTAINS FILE CAB #314-331HF @ 275. DESK #230600AB @ 394 2 CHAIR # TANDEN BOARD		1/84	1020	578	68	15	15	15	578	68	578
2930		1	CAMERA ENDOSCOPIC, POLAROID MODEL ECS S/A 093014		1/84	1075	1075	67	0	0	0	1075	67	1075
2931		1	DEFIBRILATOR, LIFE PAC 6 WITH PEDIATRIC PAD #188 SM 028440		1/85	4513	4231	565	0	0	0	4231	565	4231
2932		1	MONITOR, #801355-36, SM 0311024		1/85	3286	3081	411	0	0	0	3081	411	3081
2933		1	CHAIR, IV TREND, BUCKSKIN, TEAK TRI		1/85	5559	2780	370	15	15	15	2780	370	2780
2935		2	W/TV HANGERS W/ CURTAIN, BLUE		1/85	1145	859	115	10	10	10	859	115	859
2936		1	REEFER, SM P1081003666, SPIRIT MOTOROLA		1/85	323	323		5	5	5	323		323
2937		1	LOT MISC ITEMS INC 4 WASTEBASKET @ 175 4 SHELVES @ 99; 2 LAKESIDE CAMPER S/SHIND @ 120; 6 STENO CHAIR		1/85	815	815		3	3	3	815		815
2938		1	LOT FURNITURE, 1 EXEC CHAIR, 1 BI- LEVEL WORKSTATION, 1 FILE CABINET		1/85	1877	938	125	15	15	15	938	125	938
2939		1	REPRINTER, ADDRESSOGRAPH, SM 7127594		1/85	152	152	23	16	16	16	152	23	152
2940		1	REPRINTER, ADDRESSOGRAPH, SM 7127594		1/85	152	152	23	16	16	16	152	23	152

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7600 DIAGNOSTIC TREATMENT CENTER

ITEM	QTY	DESCRIPTION	EQP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT D LF	DEPRE C	DEPRE C	Y	NO	DEPRE C	DEPRE C	Y	NO
2941	1	OVEN MICROWAVE, SAND 7, LITTON SN 22756		1/85	350	3	5	350		5		350		5	350
2942	1	COFFEE/TEA MAKER, BUHN MDL VPR SN 69917		1/85	205	3	5	205		5		205		5	205
2943	1	OFFICE EQUIP, INC PORCELAIN BOARD & 166, 1 PRINTER STAND @ 138, 1 DESK EXEC 31021 SL WALNUT @ 251		1/85	554	3	15	37		15		277		37	277
2944	1	MICROSCOPE, INTEGRATED BEAM SPLITTE 50 W/MOTORIZED ZOOM SYS 2, BIRUCULAR VIEW @ 2086, 4 SUPER WIDED FIELD EYE PIECE @ 314, 1 NON ROTARY CENTERING ADJUSTMENT W/SLIP ON A 1011, ARM S-3 8 @ 4268, 833 ARTICULATED CONTROL FOR 3875 @ 12 FUNCTION FOOT CONTROL FOR 3 3/838 @ 1624 PLUS ACCESS FLAREGAN		1/85	3987	3	10	3989		10		29916		3989	29916
2945	1	AUTOCALVATE BITTER, TABLETOP MOD 100R STM STERILIZER, TABL MOO XRT000ROAE		1/85	2018	3	20	101		20		757		101	757
2946	1	UNI-CART, COLLAPSIBLE SIDE SHELF		1/85	335	3	10	33		10		251		33	251
2947	1	UNI-CART, INC. BUDGET, ISOLATION RAIL @ 02 TANKS SET		1/85	426	3	10	43		10		320		43	320
2948	1	LOT ITEMS START UP, INC 7 MAYO STAIRS, FORCEPS, LARYN @ SCOPES		1/85	2289	3	3	2289		3		2289		3	2289
2949	5	STAIRS, FORCEPS, LARYN @ SCOPES		1/85	4917	3	13	301		13		2258		301	2258
2950	1	LOT ITEMS, INC BEAVER, CK HANDLE, AMBER BAGS, PACK RACKS, POLES, 6 9 STOOLS, 6 IV ROLLING, 6 2/8 CABIN LARGE, 6 8/8 BASIN SN		1/85	2331	3	3	301		3		2331		301	2331
2951	1	LOT ITEMS, INC 9 WALL @/PCUFFS MAYO STAND, KICK, SUCKERS, FOOT STOOLS, GOSNICK LAMPS		1/85	1142	3	3	1		3		1142		1	1142
2954	2	STETHESCOPE, 1 BF4A ULTRASOUND MEDA SONICS SN B27316 AND 1 BF 5A ULTRASOUND MEDA SONICS SN E3580		1/85	1025	3	10	103		10		769		103	769
2955	1	CAVTEY UNIT, VALLEY LAB, SN L417862		1/85	3964	3	10	397		10		2973		397	2973

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7600	DIAGNOSTIC TREATMENT CENTER	ITEM TAG #	QTY	DESCRIPTION	S EGP C CD	HO/YR	ORIGINAL COST	D	C	LF	HO/YR	CURRENT DEPREC	ACCUM DEPREC	SWTCH CURRENT YEARS	METHOD	DEPR ONR	199107 - 199206 53	199107 - 199206 53	SWTCH CURRENT YEARS	ACCUM DEPREC	MR01 092392 160540
2956						BUILDING 01 L-20 @ 3226 1 MOUNTING CART 411 24-5 @ 392 1 FOOTSWITCH 0124 @ 270 1 LOT INSTRUMENTS, INC WIRE SPECULUM CAMVOLA, CALIPER, EYE SCISSORS CHAN UNISTREET @ 523 KAC STORZ		1/85	2509	3	3			2509						3	2509		
2957						1 COLONFIBERSCOPE CF 10L W/ACCES OLYMPUS SN 2411599 1 ENDOSCOPIC FIBER OPTIC W/A 35303 1 DUODENOFIBERSCOPE JF-10 W/ACC OLYMPUS SN 1306362		1/85	9791	3	10			7273						10	970		2509
2958						1 LIGHT SOURCE, CLV HIGH INTENSITY SN 42539 OLYMPUS		1/85	5886	3	10			4417						10	589		7273
2961						1 ESOPHAGEAL MOTILITY SYS 1, R-611 SN 190368 MEDICAL		1/85	30112	3	7			30112						7	2151		511
2962						1 UNI-CAPABLE ISOLATION W/DRUG CARTS, 0-2 BRACKET, SHELF, DRG TRAY, ROLLS, 0-2 BRACKET		1/85	467	3	10			351						10	47		8093
2963						3 STRETCHERS, STYKER, BUREY 8916 1 WHEELCHAIR, BLUE W/CARRYING POCKETS AND IV HANGER, EVEREST-JENNINGS, BLUE 2 IV HANGER, EVEREST-JENNINGS, BLUE		1/85	4917	3	15			2280						15	301		2280
2965						1 BEPER SPRITT SHP10020667 MOYOROLA 1 LOT HIC ITEMS INC 4 W/STAND 973, 1 STRETCHER @ 236, 2 LINES CART, W/SHELF @ 120, HAMPER STAND @ 120		1/85	1146	3	10			860						10	115		860
2968						1 TV PORTABLE COLOR 19 IN W/STAND ZENITH SN 591-73010072		1/85	378	3	3			378						3	378		378
2969						1 IMPRINTER, ADDRESSOGRAPH, SN 127393		1/85	182	3	3			182						3	25		182
2970						1 LOT ITEMS, INC 9 WALL S/P CUFFS MAYO STANDS, KICK BUCKETS, FOOT STOOLS, GOOSENECK LAMP		1/85	1143	3	3			1143						3	25		1143
2971						1 RIPPER, THERMATIC SYSTEM RIGAP		1/86	5396	3	10			5396						10	540		5396

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7600 DIAGNOSTIC TREATMENT CENTER

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ITEM	TAQ #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	LF	MO/YR	SWTCH CURRENT YEARS	DEPRE C I A T I O N	ACCUM DEPREC	ACCUM DEPREC	LF	MO/YR	SWTCH CURRENT YEARS	DEPRE C I A T I O N	ACCUM DEPREC
			BUILDING 01														
			TREAT AND RESP CARE AREA														
2973		1	GASTROINTESTINAL FIBERSCOPE SN 2700213 OLYMPIC CORP		1/88	11881	3	10	1188	10	5346	5346		1188	1188	5346	
2974		1	SIGNOIDOSCOPE SN 2901680 WITH ACCESSORIES, OLYMPUS		1/90	8393	3	10	839	10	2098	2098		839	839	2098	
2975		2	MONITOR BLOOD PRESSURE DYNAMAP NON-INVASIVE WITH PULSE OXIMETER INCLUDES 2 TRENDS RECORDER/PRINTER 81297, WITH OURA CUFF ASSORT ADULT JOHNSON AND JOHNSON		1/90	14190	3	7	2027	7	5068	5068		2027	2027	5068	
2976		2	STANO FOR OXYTRAK DYNAMAP #902		1/90	1834	3	15	76	15	190	190		76	76	190	
2977		1	JOHNSON AND JOHNSON GASTROINTESTINAL 81FX020 FIBERSCOPE		1/90	13407	3	8	1676	8	4190	4190		1676	1676	4190	
2978		1	SN 2017316 OLYMPUS LIGHT SOURCE OBS XENON GLY-10 SN 7034613 OLYMPUS		1/90	8175	3	10	818	10	2044	2044		818	818	2044	
2979		3	WHEELCHAIR, MAC 220-124 W/CHART HOLDER BOLT ON IV ROD ADULT THERMAPME		1/91	1062	3	10	106	10	159	159		106	106	159	
2980		1	PUMP BARO 6664202 AMBULATORY PCA MEDICAL EQUIP		1/91	3239	3	10	324	10	486	486		324	324	486	
2981		1	FAX MACHINE, MOO OMNI 6661 OMNIFAX TELEAUTOGRAPH		1/91	1611	3	5	322	5	483	483		322	322	483	
2982		2	RECLINA-ROCKER, LAZY BOY-US 415 MAUVE, US 427 - BLUE RIDGE OAK FIN CHESTER HARVEY		1/91	653	3	15	44	15	66	66		44	44	66	
2983		2	CHAIR, ALL PURPOSE W/IV ROD & STORAGE RAUSTED		1/91	7236	3	15	482	15	723	723		482	482	723	
2984		1	LOT ENDOSCOPY VIDEO EQUIP IMC IHC VIDEO SYS CENY W/KEY 80 SN 7127892 @ 11000 GASTROINTESTINAL VIDEOSCOPE SN 2113507 @ 12,700, PRINTER, SN 61524 @ 6750, 19" MED VIDEO, MONITOR SN 2003164 @ 2100 JVC VCR SN 1511039 @ 1985, LT SCB SN 010037 @ 1115 VIDEO SYS W/KEY80 SN 7134224		1/91	137752	3	10	13775	10	20663	20663		13775	13775	20663	

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NEW ORLEANS, LOUISIANA

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	199206 53	CLASSIFICATION		METHOD		DEPRECIATION	
DEPARTMENT 7600	DIAGNOSTIC TREATMENT CENTER			A	B	C	D	ACCUM	ACCUM
ITEM	TAG # QTY DESCRIPTION	8 EOP	HO/YR	ORIGINAL COST	SWITCH CURRENT YEARS	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION
		C CD			LF NO/YR	LF NO/YR	LF NO/YR	DEPRECIATION	DEPRECIATION
5038	BUILDING 01 0 11 000, GASTROINTESTINAL VIDEO SCOPE SN 2113604 @ 12,700, PRINT SN 60845 @ 6750 MONITOR SN 2003023 @ 2100 VCR SN 150773 @ 1885 DUODEMOVIDEOSCOPE SN 2110874 @ @ 15,400 COLONOVIDEOSCOPE X2 SN 2112405, 2112423 @ 15,700 PLUS ACCESS OLYMPUS		1/92	5403	3 15	180	180	180	180
5039	1 CHAIR EXAM, JEDMED, MOTORIZED W/ EXAM LAMP @ 250, CLASSIC SN 1 UNIT PANEL CONTROL @ 1995 IN CURRENT SPECULUM NASAL MIRRORS @ W/C JED MED		1/92	9666	3 8	604	604	604	604
5040	1 PACEMAKER EXT ZOLL MONITOR DEFIBRILLATOR, FOR LITMORIPSY ZMI CORP. 5 STRETCHER, GENERAL PURPOSE HYDRAULIC UNICARE 3, SN 8226911230, 2919 8226911231, 8226911232, 921 8226911233, 8226911234, 921 MAVUSTED MOD 8268HC		1/92	21980	3 15	733	733	733	733
5041	1 STRETCHER MOD 826 HMC UNICARE 3 GEN PURP HYDRAULIC SN 826 9113402969		1/92	4529	3 15	151	151	151	151
5042	1 HAUSTED INSTRUMENTS BAXTER LOT ENTVIDEOSCOPE SN 2220872		1/92	1490	3 3	248	248	248	248
5043	1 OLYMPUS		1/92	10028	3 10	501	501	501	501
5044	1 WARNER, MIRROR # 82110 4017 JED MED		1/92	614	3 10	31	31	31	31
TOTAL	BUILDING 01 MAIN HOSPITAL			453160		37700	37700	37700	37700
TOTAL	DEPARTMENT 7600 DIAGNOSTIC TREATMENT CENTER			453160		37700	37700	37700	37700

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## ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

## DEPARTMENT 7700 CHALMETTE FAMILY MEDICAL CENTER

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	METHOD		OPERATION		METHOD		ACCUM DEPREC	ACCUM DEPREC
							D	LF	NO/YR	NO/YR	C	LF		
BUILDING 06														
2985		1	REFRIGERATOR SF GR17		1/85	213	3	10		21		159		159
2986		1	OVEN AHAMA 400WATT MICROWAVE		1/85	250	3	5		5		250		250
2987		1	MDL ANL50 #53834931		1/85	85	3	5		9		85		85
2988		1	COFFE SERVER SHT MR COFFER BROWN TABLE, ROUND 36 INCH, WALNUT W/CHROME BASE		1/85	132	3	15		9		67		67
2989		1	PROCESSOR & COLD WATER, CORDELL W/ BASE CAB & REPLENISH TANKS MXR-14		1/85	9338	3	8		667		5004		5004
2990		1	STOOL SAGE BROWN		1/85	84	3	15		6		45		45
2991		1	AUTOCLAVE #49750 CR 9X17X8 CHAMBER PELTON AND CRANE		1/85	1491	3	20		75		560		560
2992		1	GLUCONATE P, 149-724, ANES		1/85	164	3	7		12		164		164
2993		1	HERO-V COULTER #283-280 601270		1/85	3474	3	7		277		3026		3026
2994		1	IRUBA FOR MODEL 2208 CHS REATHERM		1/85	314	3	10		31		233		233
2995		1	CENTRIFUGE TRIAC COMB W/HEAD AND 4 TRUNION #366-661		1/85	818	3	10		81		614		614
2996		1	REFRIGERATOR RF 33 SCOTSHAW		1/85	432	3	10		43		323		323
2997		1	RADIOGRAPHIC, RAYTHEON RAD 2 SYSTEM INC 1 FLOAT TOP TBL 1 FLOOR HYD TUBE-STAN 1 ONE SINGLE PHASE 1 OYHAWAY 1 SEMI AUTO COLLIMETER SYST, CABLES, CASSETTE HOLDERS		1/85	27860	3	8		3483		26119		26119
2998		1	SAFE, HOSLER, 1020 TRUK-LOHN		1/85	314	3	20		16		120		120
2999		1	COPIER, DESK, TOP MORROE		1/85	1192	3	5		16		1192		1192
3000		1	MOD 716 SN V133610 CALCULATOR OLYMPIA		1/85	126	3	5		5		126		126
3001		1	LOT FURNITURE PHYSICIANS OFFICE INC EXEC DESK, MED OAK # 403 EXEC CHAIR, MED OAK, W/VINE FABRIC W/HAT #121136, FILE CABINET, PUTTY W/LOCK #136, 2 GUEST CHAIR, MED OAK & WINE # 180		1/85	1198	3	15		80		600		600
3002		1	LOT OFFICE EQUIP; START UP COSTS INC PENCIL SHARPENER, CARD FILES, SHEARS		1/85	590	3	3		3		590		590



NEW ORLEANS, LOUISIANA

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ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	S EOP C	CD	NO/YR	ORIGINAL COST	DEPREC	ACCUM DEPREC	SWTCH C	LF	NO/YR	DEPREC	ACCUM DEPREC	SWTCH C	LF	NO/YR	DEPREC	ACCUM DEPREC	
410	7700			MAJOR MOVEABLE EQUIPMENT																	
				CHALMETTE FAMILY MEDICAL CENTER																	
				BUILDING 06																	
3003		1		ROLODEX, CASH BOX, RULERS, STAPLE REMOVERS, STAPLER, TAPE, DISP & SUPP			1/85	2047	136	1023		15				136				1023	
				1 LOT OFFICE EQUIP FILE 4 X-RAY 14 DRW																	
				1 LOT 26 LATERAL FILE 8 356 CAS 8																	
				1 LETTER FILE, MACH 200 PANASONIC 191																	
				1 CHAIR STEREO AND MAT 8 220																	
3004		1		POWER-SUPPLY 425 WATT, TRIPPLITE			1/85	871		871		5					5				871
3005		1		UNITERRAPTABLE FMC INC 2 ANADEX 8 1C			1/85	15917		15917		5					5				15917
				1 HARDWARE POLARON INC BOARD 8 649, 1C																	
				1 1089, POLARON 2 1 MULTILINK OPER SYS 8																	
				545, POLARON 2 1 MULTILINK OPER SYS 8																	
				2723, POLARON 8 901 PLUS ACCH 8 AND																	
				00C INSTALLATION CONNET																	
3006		1		SOFTWARE FOR FMC INC LOGO9 MED			1/85	4856		4856		5					5				4856
				PKC 8 3813 DOCUMENTATION CONNET																	
				ACCH AND 1 8 220 AND 1 FLOPPY DISC																	
3007		4		P/C'S, IBM V/220 AND CHROME DISPLAYS			1/85	7381		7381		5					5				7381
				4 ADAPTER CARDS																	
3008		1		P/C IBM AT W/286K AND FLOPPY			1/85	3938		3938		5					5				3938
				1 ORIVET, IBM CHROME CARD DISPLAY																	
				AND MONO ADAPTER CARD ISS																	
3009		1		STRE INSTRUMENTS INC UNICO PUMP			1/85	1032	69	917		15					15				517
3010		1		LOT INSTRUMENTS TONOMETR 8 233 117			1/85	908	91	882		10					10				682
				1 SUR LAMP 496, PAPOOSE BOARD 8 117																	
3011		5		DESK WALL MOUNTED ENAMEL FINISH			1/85	342	23	172		15					15				172
3012		1		LOT INSTRUMENTS AND ACCESS			1/85	346	37	377		3					3				346
3013		1		CORT ITEM CODE INC ADULT ENLID INFANT			1/85	309	37	230		10					10				309
3014		1		CONTRAST METER, BRUNNEN, 1000			1/85	305	307	230		10					10				305

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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DEPARTMENT 7700 CHALHETTE FAMILY MEDICAL CENTER

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	8 EOP C CD	MO/YR	ORIGINAL COST	DEPRE ACCUM	DEPRE DEPREC	SWTCH C	LF	MO/YR	CURRENT YEARS	ACCUM DEPREC	DEPRE DEPREC
3015		1	REFRIGERATOR RF 33			1/85	432	3	10			10	43	323	323
3016		1	SCOTSMAN SH 63662-086			1/85	255	3	10			10	25	191	191
3017		1	WHEELCHAIR OHVI 0663-1022, BLUE W/REMOVABLE SWING AWAY LEG REST			1/85	150	3	15			15	10	75	75
3018		1	CHAIR, STENO SAND/CHROME			1/85	3576	3	3			3		3576	3576
		1	LOT INSTRUMENTS & ACCESSORIES												
			INC FORCEPS RETRACTORS, SYRINGE												
			CURETTES NASAL SPECULUM, HEAD												
			MIRROR (AR) Ocular MIRROR, HEAD												
			WALL MIRROR, KEVORKIAN YUJAGE												
			CURTAINS W/ BASKET HANGING CERVICAL												
			DILATORS, BINS UFRINE SOUND												
			SCHRODER, JENACULEM, HEAD												
			SPEC & DENTAL PUNCH, HEAD												
			STETHOSCOPE, GANTHOLMOSCOPE,												
			OTIOSCOPE, GANTHOLMOSCOPE,												
3019		1	EKO UNIT BURDICK & ACCES			1/85	1631	3	0			0	203	1529	1529
3020		1	DEFIBRILATOR DC190 BURDICK W/ACCES			1/85	2230	3	0			0	277	2091	2091
3021		1	TYWR IRRIG SELC 13W NON-CORRECTING			1/85	409	3	5			5	23	409	409
3023		1	LOT FURNITURE INCL 1 TENO CHAIR AND MAT, 14 DRW FILE CAB STEELCASE			1/85	349	3	15			15		173	173
3024		1	LOT FURNITURE INC 50 STACK CHAIR			1/85	1888	3	15			15	126	945	945
			0 33, 1 LECTERN, 1 FOLDING TABLE												
			1 DRY ERASE BOARD IN WELLNESS AREA												
3025		1	LOT CHAIR, TBL INCL 12 RECEPTION .CHAIRS @ 147, 2 @ TABLES @ 106			1/85	2189	3	15			15	146	1095	1095
3026		1	DRIVE HARD 20 MAG N/CONTROLLER			1/86	600	3	5			5		600	600
3027		2	CARD FOR MICRO COMPUTER			1/87	1209	3	15			15	80	444	444
			FILE 5 DRW LATERAL W/LOCK, BEIGE												
3028		1	#4650 DAMERON PIERSON FILE LATERAL 5 DRW, 250 PTY #315-L DAMERON PIERSON			1/87	250	3	15			15	17	93	93
3029		2	FILE 5 DRAWER LATERAL, BEIGE			1/88	1434	3	15			15	95	431	431
3030		1	DAMERON PIERSON DEN889101 @ 615 2 PC DCBS, SH COLOR MONITOR 1409C @ 325, SH 4221109, 4221570, 21 1560			1/89	1675	3	5			5	335	1173	1173



ESTIMATED

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## ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7720 LAKEFRONT FMC

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	C B	LF	SWTCH NO/YR	CURRENT YEARS	DEPRECIATION METHOD	ACCUM DEPRECIATION	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPRECIATION
			BUILDING 65												
3032		1	TABLE ROUND 36" WALNUT		1/85	251	3	15		17		127		17	127
3033		1	CHROME BASE #19430		1/85	432	3	10		43		323		43	323
3034		1	REFRIGERATOR, REFRIG SCOTSHAN		1/85	85	3	5				85			85
3035		1	COFFEE MAKER, SEIBER		1/85	250	3	5				250			250
		1	OVEN, MICROWAVE, ANAMA RADARANGE												
3036		1	CALCULATOR OLYMPIA EC 2000		1/85	126	3	15		8		62		8	62
3037		1	LOT CONSISTING OF DESK		1/85	607	3	15		40		303		40	303
		2	PERSONAL COMPUTER, IBM, W/ONE DISK												
3038		2	PERSONAL COMPUTER, IBM, W/ONE DISK ETTE OR 2 MONO CARDS, & MONO SCREEN PART OF P/C NETWORK		1/85	3737	3	5				3737			3737
3039		1	POWER SUPPLY, UNINTERRUPTABLE		1/85	871	3	10		87		633		87	633
3040		1	425 WATT MONITOR, IBM V333664 WITH		1/85	1268	3	5				1268			1268
3041		1	PERSONAL COMPUTER, IBM NETWORK CARDS DISC DRIVE, TAPE BACKUP, SOFTWARE PRINTER, MODEM, CABLE, NETWORK AND INSTALLATION CONNET		1/85	18129	3	5				18129			18129
3042		1	LOT FURNITURE, PHYSICIANS OFFICE INCL 1 OAK DESK @ 115, 1 MED OAK BOOKCASE @ 175, 1 EXEC CHAIR AND MAT @ 210, 2 GUEST CHAIR @ 131		1/85	1072	3	15		72		536		72	536
3043		2	FILE LATERAL 5 DRW W/PULLOUT SHELVES		1/85	1441	3	15		96		720		96	720
3044		1	CHAIR, BYENO SAND-CYRON		1/85	270	3	15		18		139		18	139
3045		3	PAGER, SPIRIT, MOTOROLA W/CHARGER		1/85	1085	3	5				1085			1085
		1	PIBBKE 6692												
3046		1	TYPEWRITER, IBM SELECTRIC 2		1/85	409	3	5				409			409
3047		2	STAND PRINTER, PULTY		1/85	229	3	15		15		113		15	113
3048		1	STRETCHER, GRAY CHAMEL, LITTER		1/85	1151	3	15		76		565		76	565
		1	CHR FRAME, ALLACCS												
3049		1	REFRIGERATOR, SCOTSHAN RF33 SN 82515-05U		1/85	436	3	10		43		327		43	327





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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7760 MATURE WOMENS CLINIC

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 LOT EQUIP USED IMC 1 DESK @ 400,  
5 CHAIR @ 150, 1 EXAM TABLE @ 1000,  
1 LAMP HALOGEN @ 75, 1 MAGNIFYING  
LAMP @ 195, 1 STOOL @ 150

\*\*\*\*\*  
BUILDING 01 MAIN HOSPITAL

TOTAL DEPARTMENT 7760 MATURE WOMENS CLINIC

SEG C CD	MO/YR	ORIGINAL COST	DEPRE C	DEPRE D	ACCUM DEPREC	ACCUM DEPREC	NET NO D C	NET NO D D	DEPRE C	DEPRE D	NET NO D C	NET NO D D	DEPRE C	DEPRE D	NET NO D C	NET NO D D	DEPRE C	DEPRE D		
	1/91	2200	3	10	330	330														
		2200																		
		2200																		

330

220

10

330

220

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2200

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT		DEPARTMENT 6330 CAFETERIA		BUILDING 01		199107 - 199206 53		199107 - 199206 53		C S T O V E R	
ITEM	TAG #	QTY	DESCRIPTION	S E Q C C O	MO/YR	ORIGINAL COST	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION
							NET MOD	NET MOD	NET MOD	NET MOD	NET MOD
							LF	LF	LF	LF	LF
							NO/YR	NO/YR	NO/YR	NO/YR	NO/YR
							ACCUM DEPREC	ACCUM DEPREC	ACCUM DEPREC	ACCUM DEPREC	ACCUM DEPREC
							CURRENT YEARS	CURRENT YEARS	CURRENT YEARS	CURRENT YEARS	CURRENT YEARS
3099	15		MOD 1902-2230 CHROME BASE-STEELCASE TABLES/DINING 24"X30"X30"H	K	10/79	675 3 15	45	574	15	45	574
3100	335		1902-#3000 CHROME BASE-STEELCASE CHAIR/SIDE	K	10/79	8624 3 15	574	7333	15	574	7333
3101	1		CART/UTILITY; LAKESIDE MOD #722	K	10/79	142 3 12	3	142	12	3	142
3102	1		CART/SERVING; 3 TIER	K	10/79	1107 3 10		1107	10		1107
3103	1		DISPENSER/SILVERWARE	K	10/79	898 3 10		898	10		898
3104	1		DISPENSER/SILVERWARE; DYNA INTERNAT	K	10/79	898 3 15		764	15		764
3106	1		REFRIGERATOR; S.S. MOD #5017EA; S/N #13896	K	10/79	1200 3 10	59	1200	10	59	1200
3107	1		FREEZER/ICE CREAM MOD #LFX36	K	10/79	1250 3 10		1250	10		1250
3108	1		DISPENSER; KAFFKA MOD #5017EA; S/N #13896	K	10/79	150 3 10		150	10		150
3109	1		COUNTER / SODA FOUNTAIN SOUTHERN	K	10/79	2400 3 15		2040	15		2040
3110	1		COUNTER / HOT FOOD SERVING - SECO	K	10/79	2500 3 15		2125	15		2125
3111	1		COUNTER / HOT FOOD SERVING - SECO	K	10/79	2500 3 15		2125	15		2125
3112	1		COUNTER / HOT FOOD SERVING - SECO	K	10/79	2500 3 20		1594	20		1594
3113	1		COUNTER / HOT FOOD SERVING - SECO	K	10/79	1500 3 15		1275	15		1275
3114	1		FOOD WARMER; TOASTMASTER MOD #3882D; S/N #739897D	K	10/79	1250 3 10		1250	10		1250
3115	1		CART/UTILITY; CHROME	K	10/79	200 3 12		200	12		200
3116	1		FOOD WARMER; SECO MOD #3769; S/N #79598	K	10/79	1875 3 10		1875	10		1875
3117	1		CART/UTILITY; LAKESIDE MOD #422	K	10/79	79 3 12		79	12		79

## ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

## DEPARTMENT 8330 CAFETERIA

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ITEM	TAG #	QTY	DESCRIPTION	S C E P	MO/YR	ORIGINAL COST	DEPRECIATION		METHOD		CURRENT YEARS	ACCUM DEPREC	CURRENT YEARS	ACCUM DEPREC
							D	LF	SWTCH	NET				
			BUILDING 01											
3118		1	CART/UTILITY; LAKESIDE MOD #721	K	10/79	142	3	12			3	142		142
3120		2	LOVETATOR; THERMO TRAY MOD. 2 DISH & CUP	K	10/79	1900	3	10			10	1900		1900
3121		1	COUNTER/DESSERT SERVING/ 60" LX 30" WX 36" H MOD #MOLIE S.S.	K	10/79	2000	3	15			134	1700		1700
3122		1	COUNTER/S.S.; SOUTHERN EQUIPMENT 88" LX 30" WX 36" H MOD #21-88	K	10/79	2000	3	20			100	1275		1275
3123		1	DISPENSER; KAMMA MOD #501-SEA; S/H #26674	K	10/79	150	3	10			10	150		150
3124		1	COUNTER/SODA FOUNTAIN/ SOUTHERN EQU 82" LX 42" WX 36" H	K	10/79	2400	3	15			160	2040		2040
3125		1	CART/UTILITY; S.S.	K	10/79	79	3	12			2	79		79
3126		1	TABLE/STOVE; S.S.	K	10/79	375	3	15			25	319		319
3127		1	DISPENSER/BUTTER; S.S.	K	10/79	200	3	10			10	200		200
3128		1	REFRIGERATOR; EXECUTIVE 58" LX 24" WX 74" H MOD #4-80OR	K	10/79	2200	3	10			10	2200		2200
3129		1	TABLE/WORK; SOUTHERN EQUIPMENT 54" LX 30" WX 36" H	K	10/79	337	3	15			22	286		286
3130		1	TABLE/WORK; S.S.	K	10/79	337	3	15			22	286		286
3131		1	TABLE; S.S.; MOD #2-TIER 48" LX 30" WX 36" H	K	10/79	1200	3	15			80	1020		1020
3132		1	SINK UNIT; S.S.; ALLMETAL EQUIPMENT 48" LX 30" WX 36" H MOD #S13630	K	10/79	500	3	20			25	319		319
3133		1	FREEZER/ICE CREAM ALLMETAL EQUIP 50" LX 30" WX 36" H	K	10/79	1500	3	10			10	1500		1500
3134		1	FRYER/DEEP FAT; WELLS S/N #AS8761	K	10/79	686	3	10			10	686		686
3135		1	GRIDDLE; WELLS MOD #01961; S/N #K12610	K	10/79	580	3	10			10	580		580
3136		1	RANGE/OVEN; WELLS MOD #H636; S/N #012218	K	10/79	900	3	10			10	900		900
3137		1	HOOD/VENTILATION; S.S.	K	10/79	3000	3	15			200	2550		2550

NEW ORLEANS, LOUISIANA

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ITEM	TAG # QTY DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION		METHOD	C D	SWITCH LF NO/YR	CURRENT YEARS	ACCUM DEPRECIATION	ACCUM DEPRECIATION
					DEPRECIATION	DEPRECIATION						
ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT											
DEPARTMENT 6330	CAFETERIA											
	BUILDING 01											
3136	1 72"X26"X16" ORDER; COUNTER TOP	K	10/79	2000	3	15			15	134	1700	1700
3139	2 144"X24"X16" EQUIPMENT	K	10/79	500	3	10			10		500	500
3140	1 DISPENSER/SILVERWARE; DYNA INTERNAT	K	10/79	899	3	10			10		899	899
3141	5 MOD 10SLOY	K	10/79	1250	3	5			5		1250	1250
3142	1 COFFEE MAKER; WEST BEND BOOBA		7/81	401	3	10			10		401	401
3143	1 FREEZING UNDER COUNTER HOR-LAKE W/		7/82	1509	3	10			10	150	1509	1509
3144	1 999 FCA-889											
3145	1 1/2 X 27 7/8 X 27 1/4											
3146	1 FREEZER UNDERCOUNTER HOR-LAKE 999		7/82	889	3	10			10	88	889	889
3147	2 FCSC-880 ENAMEL SIDES/BASIC W/SS											
3148	2 1/2 X 27 3/4		1/83	936	3	10			10	93	889	889
3149	2 TOASTER POP DOWN WITH CORD											
3150	2 SETS (FOR SLICED BREAD) SAVY		1/84	3253	3	10			10	326	2765	2765
3151	2 BUFFET UNITS, 4360 SECO, SIGNANT		1/84	1186	3	10			10	118	1008	1008
3152	2 SERIES COLD UNIT W/MECH AMICAL											
3153	2 REFRIGERATION		1/84	1262	3	10			10	126	1072	1072
3154	2 GUARD PROTECTOR W/FLOURSCENT LTS											
3155	2 #1362 FOR SECO, SIGNANT BUFFET UNITS		1/86	4689	3	15			15	326	2119	2119
3156	3 CARTS HEAVY DUTY, LAKE 744, UTILITY		1/86	1642	3	15			15	109	711	711
3157	2 W/SHIVEL CASTERS, IMPERIAL											
3158	2 BRASS SALAD MOBILE DUKE #B50H											
3159	1 W/TRAY SLIDES, UNIT SPEC FORNICA DOCMPS											
3160	1 SPEC FORMICA DOCMPS DUKE #B25K		1/86	2478	3	15			15	165	1073	1073
3161	1 BAR DESSERT UNIT, TRAY SLIDE											
3162	1 SHELF GUARD, DUKE #B50H DOCMPS		1/86	882	3	15			15	59	383	383
3163	1 STAND, MOBILE CASH DRAW, LOCK		1/86	2073	3	15			15	136	897	897

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	NO/YR	ORIGINAL COST	DEPR METHOD	CURRENT YEARS	ACCUM DEPREC	DEPR METHOD	CURRENT YEARS	ACCUM DEPREC
			BUILDING 01									
3155		1	GUARD LIGHT SS/CUTTING BRO DOCHPS		1/86	4397	3 10	440	2859		10	440 2859
3156		1	FREEZER, HALF DOOR, VICTORY FS-30-86		1/90	3175	3 10	318	794		10	318 794
3157		1	ICE CREAM MACHINE, SOFT SERVE MODEL 152, TAYLOR, DOC		1/90	851	3 5	170	425		5	170 425
3158		1	OVEN, MICROWAVE, HENUMASTER, LITTON DOC		1/91	4062	3 10	406	609		10	406 609
3159		1	REFRIGERATOR 2 DR REACH IN BENSINGER 1/2 HOT		1/91	5635	3 10	563	845		10	563 845
3160		1	FREEZER, REACH IN GLASS DRG LIGHTS 1/2 HOT, BENSINGER		1/91	2420	3 10	242	363		10	242 363
			INSTALL STEAM KETTLE, RELOCATE DBL OVEN, REMOVE OLD ELEC FRYER AND GRILL, INSTALL NEW GAS FRYER & GRILL, CUT SS COUNTERTOP RADOSTA PLUMBING									
3161		2	FRYERS, FRYMASTER FILTER MAGIC SYST, SS/CAB, FOOD WARMER, DUMP STATION, BENSINGER		1/91	7734	3 10	773	1160		10	773 1160
3162		1	GRIDDLE, GARLAND COUNTER W/SS SIDES, SS EQUIP STAND BENSINGER		1/91	2072	3 10	207	311		10	207 311
5046		1	UNIT, COLD MECHANICAL, SECO #3CM W/SHEEZE GUARD LITES, 2 TRAY		1/92	3610	3 10	181	181		10	181 181
5047		1	CASTERS WALNUT BENSINGERS 1 UNIT HOT FOODS, SECO # 3-HP, DRAIN SLIDING DOORS, SHEEZE GUARD LITES 2 TRAYS, CASTERS, WALNUT BENSINGERS		1/92	3398	3 10	170	170		10	170 170
5048		2	REGISTERS, CASH TECH MOD FDS 30 SN IT 202954 & 10 201758		1/92	4307	3 10	215	215		10	215 215
5049		6	CASH REGISTER SALES CARTS, LAKESIDE MOD 744 BENSINGER		1/92	2121	3 10	106	106		10	106 106
TOTAL			BUILDING 01			134115		8424	82912			8424 82912
TOTAL			DEPARTMENT 8330 CAFETERIA			134115		8424	82912			8424 82912

6/30/92

NEW ORLEANS, LOUISIANA

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8335 CATERING

ITEM TAG # QTY DESCRIPTION

BUILDING 01 FLOOR -1 ROOM

5050 1 UNIT COLD MECHANICAL, SECO #3CM  
W/SHRMEZE GUARD, LITERS  
CASTERS, WALNUT BEHNSINGERS  
6 CART LAKESIDE MOD 987 CATERING  
BEHNSINGERS

TOTAL BUILDING 01

TOTAL DEPARTMENT 8335 CATERING

S EGP C CD	NO/YR	ORIGINAL COST	SWTCH C D	LF	NO/YR	DEPRE ACCUM DEPREC	DEPRE ACCUM DEPREC	SWTCH C D	LF	NO/YR	DEPRE ACCUM DEPREC	DEPRE ACCUM DEPREC
	1/92	3610	3	10		181	181		10		181	181
	1/92	1923	3	10		96	96		10		96	96
						277	277				277	277
						277	277				277	277

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8340 DIETARY

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ITEM	TAG #	QTY	DESCRIPTION	S EOP	CD	NO/YR	ORIGINAL COST	C D LF	SWTCH	CURRENT YEARS	DEPRE ACCUM DEPREC	C D LF	SWTCH	CURRENT YEARS	DEPRE ACCUM DEPREC
BUILDING 01															
3168		1	TYPEWRITER/SEL. RM			7/79	609	3	5		609				609
3169		1	MOD #26; S/N #1971421			7/79	241	3	10		241				241
3170		1	MOD #8-TIER; TEXAS INSTRUMENT	E		7/79	60	3	8		60				60
			MOD #15200; S/N #7598927												
3171		1	CHAIR/SV. ARM; CHROME	E		7/79	200	3	15	13	173				173
3172		8	CHAIR/SIDE; VINYL	E		7/79	480	3	15	32	416				416
3173		3	CHAIR/SIDE; CHROME	E		7/79	375	3	15	32	325				325
3174		5	CHAIR/SIDE; CHROME	E		7/79	625	3	15	41	342				342
3175		2	CHAIR/SIDE; ARM; VINYL	E		7/79	226	3	15	15	195				195
3176		1	CALCULATOR #H719335 MONROE	T		7/79	407	3	8		407				407
3177		1	CART/TRAY; USECO			7/79	1250	3	10		1250				1250
3178		1	MOD #3920135; S/N #22364HX												
3179		1	CHAIR/SIDE; CHROME	E		7/79	60	3	15	4	52				52
			CUTTER/NEAR; HOBART			7/79	1210	3	10		1210				1210
			MOD #5212; S/N #27021361												
3180		1	REFRID. WALK-IN; VOLLRATH			7/79	1586	3	10		1586				1586
			139" LX 78" WX 98" H												
3181		1	REFRID. WALK-IN; VOLLRATH			7/79	1586	3	10		1586				1586
			139" LX 92" WX 98" H												
3182		1	REFRID. WALK-IN; VOLLRATH			7/79	1759	3	10		1759				1759
			133" LX 139" W AND 98" H												
3183		1	REFRID. WALK-IN; VOLLRATH			7/79	2144	3	10		2144				2144
			312" W AND 84" LX 98" H												
3184		5	CART / SUPPLY; SECO			7/79	641	3	20	32	417				417
			60" LX 24" WX 62" H MOD #5-TIER												
3185		5	CART W/RACKS; SUPP METRO VIRE			7/79	644	3	20	33	417				417
			3-36" LX 18" W @ 125												
			2-36" LX 26" W @ 130												
3186		1	RACK/STEEL			7/79	199	3	20	10	130				130
			54" LX 25" WX 63" H MOD #5-TIER												
3187		1	CART/UTILITY; EPSCO			7/79	206	3	15	13	179				179
			58" LX 21" WX 30" H MOD #055												
			S/N #J027742												
3188		9	RACKS STEEL			7/79	1793	3	10		1793				1793

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

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ITEM	TAG #	QTY	DESCRIPTION	S ECP C CD	NO/TR	ORIGINAL COST	SWTCH D LF	CURRENT C LF	DEPRE C	199107 - 199206 53	199107 - 199206 53	SWTCH D LF	CURRENT C LF	DEPRE C
3189		1	48" LX 25" W X 62" H TABLE STEAM FOOD WARMER S.S. 67" LX 26" W X 30" H SH 59533618 S/H 859533418		7/79	2111	3	10	2111	10	2111	10	2111	
3190		1	TABLE STEAM FOOD WARMER S.S. 67" LX 26" W X 30" H SH 59533621 S/H 859533621		7/79	2111	3	10	2111	10	2111	10	2111	
3191		1	OVEN/MICROWAVE; LITTON MOD 85Y88052		7/79	1512	3	5	1512	5	1512	5	1512	
3192		3	REFRIGERATORS/PASS THRU 58" LX 36" W X 102" H MOD #8-DOOR		7/79	5216	3	10	5216	10	5216	10	5216	
3193		1	CHOPPER VEG. BUFFALO MDL 34180; SH 56020611 MOBART		7/79	1694	3	10	1694	10	1694	10	1694	
3194		1	REFRID. WALK-IN VOLLRATH 112" LX 74" W X 102" H		7/79	1586	3	10	1586	10	1586	10	1586	
3195		1	LOVERATOR DYMA INTERNATIONAL		7/79	669	3	10	669	10	669	10	669	
3197		4	MODEL 310 ALWAYS CAN BE FRANK CAN STORAGE RACK	1	7/79	1704	3	20	1106	20	1106	20	1106	
3198		1	DESK EXECUTIVE WD 60" LX 30" W @ 508 W/CREDEX 60" LX 20" W @ 476 W/HILLER TOP 30" W X 20" W @ 223		10/79	1217	3	15	1034	15	1034	15	1034	
3199		2	CABINETS/WALL; WOOD 36" LX 18" W X 17" H		10/79	400	3	20	310	20	310	20	310	
3200		1	DESK/S.P. METAL 48" LX 30" W X 30" H		10/79	360	3	15	306	15	306	15	306	
3201		1	BOOKCASE METAL 6 FILE/LATERAL; 2 DRW		10/79	250	3	20	159	20	159	20	159	
3202		6	FILE/LATERAL; 2 DRW		10/79	1236	3	15	1050	15	1050	15	1050	
3203		6	FILE/LATERAL; 2 DRW		10/79	916	3	15	778	15	778	15	778	
3204		3	WORK SURFACE 72" W X 30" W SINGLE PEDESTAL MODULE-STEEL CASE		10/79	880	3	15	748	15	748	15	748	
3205		1	WORK SURFACE 72" W X 30" W SINGLE PEDESTAL MODULE		10/79	260	3	15	221	15	221	15	221	
3206		3	PEDESTAL MODULE METAL SABINITY WORKSHE; MOD #8-DOOR		10/79	536	3	15	456	15	456	15	456	

ACCOUNT	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION		METHOD	T M O	ACCUM DEPRE	CURRENT DEPRE	ACCUM DEPRE
							199107	199206					
410	8360		DIETARY										
			BUILDING 01										
3207		2	FILE/LATERAL, 5 DRW		10/79	625	3	12			332	42	332
3208		1	DESK/SP. W/RELIUM, 5 DRW METAL		10/79	506	3	15			433	34	433
3209		15	60"X30"X30" DIVIDERS AND 48"X20"X26" INC		10/79	3898	3	15			3314	259	3314
		7	EA 30"X46"X30" PANELS @ 275										
		1	EA 48"X65"X30" PANELS @ 350										
		1	EA 48"X65"X30" PANELS @ 350										
3210		1	WORK SURFACE 72"X30"X" SINGLE		10/79	464	3	15			395	31	395
3211		1	PEDESTAL MODULE		10/79	360	3	15			306	24	306
3212		2	FILE/LATERAL, 4 DRW		10/79	609	3	15			518	41	518
3213		1	TABLE/CONFERENCE, WOOD		10/79	426	3	12			426	9	426
3214		8	CHAIR/SIDES, CHROME		10/79	224	3	15			456	35	456
3215		2	CABINETS, SUPPLY RETRO WIRE	K	10/79	2250	3	20			1434	112	1434
		2	EA 48"X42"X30"X" WOOD										
		2	EA 24"X24"X30" WOOD										
3216		1	TABLE/WORK, 8' X 8' MOD #2-TIER		10/79	450	3	15			383	30	383
3217		2	SINK UNITS WELDED BACK TO BACK	K	10/79	2600	3	20			1758	130	1658
		1	W/ TWO LARGE SINKS W/COUNTER										
		1	SPACE ON ONE SIDE OTHER HAS TWO										
		1	SHALLER SINK SPRAY NOSE SYS DISPOSAL										
3218		1	TABLE/WORK, 8' X 8' MOD #2-TIER		10/79	375	3	15			319	25	319
3219		1	COUNTER, 24" X 36" MOD #2-TIER	K	10/79	525	3	20			333	27	333
3220		4	RACK/STEEL		10/79	1332	3	20			863	68	863
3221		1	DISPENSER/SILVERWARE, DYMA INTERNAT	K	10/79	899	3	10			899	10	899
3222		1	44"X24"X55" MOD #2-TIER	K	10/79	2200	3	10			2200	10	2200
3223		1	LOWEYATOR/REFR-HEATED THERMO TRAY	K	10/79	2200	3	10			2200	10	2200
		1	MOD #912108 S/H #912108										
		1	LOWEYATOR/REFR-HEATED THERMO TRAY	K	10/79	2200	3	10			2200	10	2200
		1	MOD #762000; S/N #912106										

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ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRECIATION		C D	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPREC	C D	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPREC
							NET MOD	ONE								
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT																
DEPARTMENT 8340 DIETARY																
BUILDING 01																
3224		1	GENERATOR/REFS-HEATED; THERMO TRAY MOD #762000; S/N #912107	K	10/79	2200	3	10		10		2200		10		2200
3225		16	CART/TRAY; J & MOD WIRE 36"X24"X4"X3/8" THERMO TRAY	K	10/79	4800	3	10		10		4800		10		4800
3226		1	GENERATOR/REFS-HEATED; THERMO TRAY MOD #762000; S/N #912105	K	10/79	2200	3	10		10		2200		10		2200
3227		1	COFFEE URN; AMERICAL METAL WARE MOD #910688; S/N #31869	K	10/79	1200	3	5		5		1200		5		1200
3228		1	TRAY; PREP LINE; S.S. 48"X30"X4"X3/8"	K	10/79	4800	3	10		10		4800		10		4800
3229		5	CART/TRAY; PRECISION #19-TIER 24"X30"X4"X3/8" MOD #19-TIER	K	10/79	1500	3	10		10		1500		10		1500
3230		1	SINK UNIT; 22"X34"X14"X14" RECTANGULAR 117"X32"X4"X3/8"	K	10/79	1000	3	20		20	50	638		20	50	638
3231		2	ICE MACH; MANITOVOC MOD #1100	K	10/79	2400	3	10		10		2400		10		2400
3232		1	GENERATOR; DYMA INTERNATIONAL 23"X30"X4"X3/8" MOD #27-TIER	K	10/79	950	3	10		10		950		10		950
3233		1	FREEZER/ICE CREAM; MODAVK 30"X30"X4"X3/8" MOD #2-DOOR	K	10/79	938	3	10		10		938		10		938
3234		1	TABLE/WORK; S.S. 96"X36"X4"X3/8" MOD #2-TIER	K	10/79	600	3	15		15	40	510		15	40	510
3235		1	TABLE W/SINK; BAKERS; S.S. 130"X32"X4"X3/8" MOD #2-TIER	K	10/79	1000	3	20		20	50	638		20	50	638
3236		1	FOOD WARMER; EXECUTIVE 13"X27"X4"X3/8" TIER	K	10/79	2500	3	10		10		2500		10		2500
3237		3	REFRIGERATOR; EXECUTIVE 58X34X74	K	10/79	4500	3	10		10		4500		10		4500
3238		1	SINK UNIT; S.S. 72"X30"X4"X3/8"	K	10/79	550	3	20		20	28	351		20	28	351
3239		1	OVEN/CONVECTION; 81008811 MOD #A100; S/N #0179441201	K	10/79	2000	3	10		10		2000		10		2000

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8340	DIETARY	ITEM TAG # QTY DESCRIPTION	S EDP C CD	NO/YR	ORIGINAL COST	199107 - 199206 53		199107 - 199206 53		C D	LF	SWITCH NO/TR	CURRENT YEARS	ACCUM DEPREC	T M O	ACCUM DEPREC
								D E P R E C	D E P R E C									
3241	1 FRYER/DEEP FAT, FRY MASTER 63"X16"X36" S/N #792417F				K	10/79	1000	3	10	1000	1000		10					1000
3242	1 OVEN/CONVECTION, BLODGETT MOD #AT100, S/N #05794419101				K	10/79	2000	3	10	2000	2000		10					2000
3244	2 KETTLE/TILTING, GROEN MOD #80-GALL				K	10/79	2600	3	15	2210	2210		15	174				2210
3245	2 SINK UNIT, S.S. 156"X32"X36" MOD #2-TIER				K	10/79	2150	3	20	1371	1371		20	108				1371
3246	2 TABLE/WORK, S.S. 70"X32"X36" MOD #2-TIER				K	10/79	744	3	15	633	633		15	50				633
3247	1 TABLE/WORK, S.S. 82"X32"X36" MOD #2-TIER				K	10/79	350	3	15	305	305		15	23				305
3248	2 CART/UTILITY, LAKEBIDE MOD #422				K	10/79	298	3	12	298	298		12	6				298
3249	1 SLICER/MEAT, HOBART MOD #1612				K	10/79	1200	3	10	1200	1200		10					1200
3250	1 SINK/W-DISPOSERS, S.S. 200"X30"X36" MOD #2-TIER				K	10/79	1500	3	20	956	956		20	75				956
3251	1 TABLE, S.S. 34"X30"X36" MOD #2-TIER				K	10/79	337	3	15	286	286		15	22				286
3252	1 WASHER/UTENSIL, K.M.C. CORP. MOD #201, S/N #8062 SINK/W-DISPOSERS, L SHAPED X36"V				K	10/79	1561	3	10	1561	1561		10					1561
3253	2 CART RINSER, BUSS BOY MOD #1161200					10/79	676	3	10	676	676		10					676
3254	2 CRIDOLE, SOUTH BEND 36"X32"X36" MOD #88				K	10/79	1160	3	10	1160	1160		10					1160
3255	1 DISPOSAL, SALVEADOR				K	10/79	750	3	8	750	750		8					750
3256	1 SINK / HAND SECO 27"X25"X32" H				K	10/79	300	3	20	191	191		20	15				191
3257	1 DISHWASHER, ADAMATION, HUSSMAN 204"X82"X72" MOD #CAZPC S/N #792072				K	10/79	500	3	20	319	319		20	25				319
3258	1 COMBINEYOR/FOOD-TRAY/ADAMATION 342"X20"X36" H					10/79	45859	3	10	45859	45859		10	25				45859

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DEPRECIATION METHOD T W O

ORIGINAL COST

DEPRECIATION METHOD T W O

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8340 DIETARY

ITEM TAG # QTY DESCRIPTION

BUILDING 01

3259 1 TABLE/HORK; CHROME

3261 1 48"X23"X30" H & MATERIAL TO STEAKLINE

3262 25 SHELVES 20 POSTS 48 LONG X 24 WIDE

3263 64 LOCKERS 92502-3 ENCLOSED BOTTOMS

3264 3 TABLES, 1HC, 1 TABLE WORK COUNTER 96"X24"

3265 1 FREEZER MOR-LAKE 9999 FC5CS3D

3266 1 AND BACK SPLASH WHITE ENAMEL SIDES

3267 3 DISPOSAL WASTE FOOD - \$1000-0

3268 2 CABINETS ICE CREAM MODEL 40P, KELVIN-

3269 3 SINKS 8/8 SOAK MODEL 988-20 25X25

3270 1 FRYER PER HAGIC 8/8 1906500V

3271 5 CART, HEAT MODEL 5700-0, 8/8 27047072

3272 1 TOASTER ROTARY MODEL C-20 SAVORY

3273 1 KETTLE TILTING DIRECT STEAM 10 GAL

3274 1 COUNTER MODEL, MARKET FORCE LFT 10

3275 1 CART, UTILITY, LAKE 953

3276 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3277 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3278 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3279 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3280 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3281 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3282 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3283 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3284 1 GLOVE, HOBBLE ROASTING UNIT MODEL

3285 1 GLOVE, HOBBLE ROASTING UNIT MODEL

ACCOUNT 410	DEPARTMENT 8340	TAG #	QTY	DESCRIPTION	S EEP C CD	MO/YR	ORIGINAL COST	D L F	SWTCH MO/YR	CURRENT YEARS	199107 - 199206 53		D E P R E C I A T I O N M E T H O D	C U R R E N T Y E A R S	A C C U M D E P R E C	A C C U M D E P R E C	
											199107 - 199206 53	199107 - 199206 53					
3277			4	SHELVING UNITS METRO WIRE		1/84	5534	3	20	277	2354	277		2354			
3278			1	CARPET FURNISHED & INSTALLED, INC		1/85	2018	3	5	277	2018	277		2018			
3279			1	BASE DIRECTOR & SUPER OFFICES KETTLE, JACKETED DIRECTI-STEAM MOD 02-40 W/LID SN 119533		1/85	3468	3	15	231	1733	231		1733			
3280			1	MIXER, FLOUR, W/60 QT SS BOWL H-60		1/85	5464	3	10	547	4098	547		4098			
3282			1	220 V SMO PHASE HOBART		1/85	1465	3	5	5	1465	5		1465			
3283			1	HEAT EXCHANGER MOD 9UXF 14 8 HELI FLOW FOR UTENSIL WASHER		1/86	806	3	3	5	806	5		806			
3284			1	TYPEWRITER, IBM CORP SEL III SN 6315695 KEL DON		1/86	1170	3	5	5	1170	5		1170			
3285			1	COFFEE MAKER, MCL V3 TWIN 200/208 ONE PHASE-BUHM-O-MATIC SN 18540 MERCHANTS COFFEE CO		1/86	4037	3	15	269	1749	269		1749			
3286			1	OVEN, COOK AND HOLD, ALTO SNAHM 1000		1/89	1655	3	8	207	724	207		724			
3287			1	THUNDER BOLT RECONVECTOR SN 4277 31 DOCHPE		1/90	6424	3	10	842	1605	842		1605			
3288			2	DISPOSAL, GARBAGE, RED BOAT, OHPB		1/90	7026	3	10	703	1757	703		1757			
3289			2	TABLE, 8' X 4', 2" X 4" UNITS S/S MOD-4-HA REMOVABLE UNDERSELF PROTECTION GUARDS, SOLID BOYEN, CUTTING BOARD, HAIRFOLD DRAIN, DOC CONTRACT		1/90	5410	3	10	541	1353	541		1353			
3290			1	REFRIGERATOR, VICTOR, AIR CURTAIN 113V DOC CONTRACT		1/91	6457	3	5	1291	1937	1291		1937			
3291			3	PERLER'S FOOD, HOBART #1712, P/C SYST INC NOVELL NETWORK @ 1965 DATABASE COMPILER @ 993, FILE SERV @ 984, 3 VAKE STATION @ 434, 2 PRINTER @ 430, ACCESS & BACK UP DOC MSD		1/91	15956	3	10	1596	2394	1596		2394			
			3	COOKER, INC 2 SS GROEN PRESSURELESS ON BASE @ S161, 1 SS GROEN MOD 40 GAL JACKETED, AIR STEAM PEDESTAL MTO, TILTING W/STEAM TRAP,		1/91	15956	3	10	1596	2394	1596		2394			

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NEW ORLEANS, LOUISIANA

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 8340 DIETARY

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWICH D LF	CURRENT NO/YR	DEPRE C I A T I O N	NET H O D	T H O	ACCUM DEPREC
			BUILDING 01									
5053		1	BENJAMIN MICROWAVE, LITTON F514W		1/92	1064	3	5	106		106	106
5054		4	LOCATED KITCHEN MOD 744 BENJAMIN		1/92	2121	3	10	106		106	106
5055		1	CART LAKESIDE CREAM CANNING		1/92	4601	3	10	230		230	230
			FREZZER F-302 TOP OPENING									
			MOD CH-F-302 TOP OPENING									
5056		1	SYSTEM, FOOD DELIVERY PATIENT, IN		1/92	38470	3	8	2404		2404	2404
			2012, 2 CHINA CENTRE 018P									
			904, 3 CART 018P									
			1 CART 018P									
			1 CART 018P									
			OPERATOR 018P									
			PELLETS, DONES ACC THEANA 878									
TOTAL	BUILDING 01		MAIN HOSPITAL			299202			13394		13394	199315
TOTAL	DEPARTMENT 8340		DIETARY			299202			13394		13394	199315





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ACCOUNT	410	MAJOR	MOVEABLE	EQUIPMENT	199107	199206	53						
DEPARTMENT	0360	SOCIAL	SERVICE		DEPRE	C	IA	TION	D	METHOD	Y	M	O
ITEM	TAG #	QTY	DESCRIPTION	S	EQP	CD	MO/YR	ORIGINAL	C	D	LF	MO/YR	CURRENT
				DEPREC	ACCUM	DEPREC	ACCUM	DEPREC					DEPREC
													DEPREC
	BUILDING 01												
3324	1	CREDENZA	42N62 M176 TAN W/ BRONZE WALNUT TOP	31	341			463	3	15		15	31
3325	4	CHAIR	STEELCASE SIDEARM CANTILEVER SLED BASE PERSIMMON FABRIER UPHOLSTERY	27	297			403	3	15		15	27
3326	1	FILE	LATERAL 4DR LEGAL W/LOCK	35	304			535	3	15		15	35
3327	2	PC	SYSTEM 210 VGA COLOR DELL COMP	187	2425			4849	3	5		5	970
3328	1	PRINTER	EPSON LO 1050	187	419			878	3	5		5	167
5050	1	COPIER	HITA DC 4535 LAGRAPHICS SUP	851	851			8510	3	5		5	851
TOTAL	BUILDING 01		MAIN HOSPITAL	2204	8973			20399					2204
TOTAL	DEPARTMENT 0360		SOCIAL SERVICE	2204	8973			20399					2204



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HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8410 MATERIAL MANAGEMENT

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 LOT-CARPET STRATTON BOLTON FURN.  
INSTALL SUB INTERIORS

\*\*\*\*\*  
BUILDING 01  
\*\*\*\*\*

TOTAL DEPARTMENT 8410 MATERIAL MANAGEMENT

S	EOP	C	CD	MO/YR	C	LF	MO/YR	ORIGINAL COST	DEPRECIATION	ACCUM DEPREC	SWITCH	CURRENT YEARS	ACCUM DEPREC
				1/89		735	3	5	147	515		147	515
						735			147	515		147	515
						735			147	515		147	515

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

CS20VER

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DEPARTMENT 8420 PURCHASING

199107 - 199206 53

\*\*\*\*\* DEPRECIATION METHOD \*\*\*\*\*  
 S EGP C D LF NO/YR ORIGINAL COST C D LF NO/YR SWITCH CURRENT ACCUM DEPREC  
 C CD NO/YR METHOD C D LF NO/YR SWITCH CURRENT ACCUM DEPREC

ITEM	TAG #	QTY	DESCRIPTION	SEGP	CD	NO/YR	ORIGINAL COST	CD	LF	NO/YR	SWITCH	CURRENT ACCUM	DEPREC
BUILDING 01													
3330	1	1	TYPEWRITER, 18" WIDE	E		7/77	668	3	5		5	668	668
3331	1	1	CALCULATOR, HONOR	E		7/79	407	3	8		8	407	407
3332	1	1	MOD #2830, S/M #719J43	E		7/79	407	3	8		8	407	407
3333	1	1	MOD #2830, S/M #719622	E		7/79	407	3	8		8	407	407
3334	2	2	CHAIR/SW. ARM, UPOL.	E		7/79	396	3	15		15	343	343
3335	7	7	CHAIR/SIDE, VINYL	E		7/79	651	3	15		15	566	566
3336	2	2	CHAIR/STEM, UPOL.	E		7/79	109	3	15		15	94	94
3337	4	4	PANEL/DIVIDED 41" H	E		7/79	1290	3	10		10	1290	1290
3338	1	1	CHAIR/SW. ARM, VINYL	E		7/79	179	3	15		15	171	171
3339	2	2	CHAIR/SIDE, VINYL	E		7/79	123	3	15		15	107	107
3340	1	1	CALCULATOR, HONOR	E		7/79	110	3	15		15	95	95
3341	1	1	3329 TYPING TABLE	E		7/79	110	3	15		15	95	95
3342	3	3	FILE/LATERAL, 5 DRW	E		10/79	1084	3	15		15	921	921
3343	3	3	FILE/LATERAL, 2 DRW	E		10/79	530	3	15		15	450	450
3344	1	1	CABINETS/STORAGE, METAL	E		10/79	159	3	15		15	139	139
3345	2	2	36" LX 18" W X 66" H 3 TIER	E		10/79	669	3	20		20	426	426
3346	1	1	BOOKCASE, 4 TIER	E		10/79	321	3	20		20	204	204
3347	1	1	TABLE/OFFICE, CHROME	E		10/79	350	3	15		15	297	297
3348	1	1	DESK/EXECUTIVE, WOOD	E		10/79	602	3	15		15	511	511
3349	1	1	72" LX 36" W X 30" H	E		10/79	602	3	15		15	511	511
3350	1	1	72" LX 18" W X 30" H	E		10/79	585	3	15		15	497	497
3351	1	1	60" LX 30" W X 30" H	E		10/79	585	3	15		15	497	497
3352	4	4	CABINETS/WALL, WOOD	E		10/79	650	3	10		10	650	650
3353	1	1	36" LX 15" W X 18" H	E		10/79	650	3	10		10	650	650

ACCOUNT	DEPARTMENT	ITEM	TAG #	QTY	DESCRIPTION	S EQP	MO/YR	ORIGINAL COST	C	LF	MO/YR	SWTCH	CURRENT YEARS	DEPRECIATION	NET NO	DATE	MO/YR	ACCUM DEPREC	ACCUM DEPREC
410	8420				MAJOR MOVEABLE EQUIPMENT PURCHASING														
3353					BUILDING 01														
3354		4			CHAIR/SIDE ARM; VINYL		10/79	320	3	15		22	15					200	200
3355		1			DESK/SP W/RETURN; METAL		10/79	251	3	15		17	15					214	214
3356		1			DESK/SP W/RETURN; WOOD		7/80	508	3	15		34	15					408	408
3357		2			CABINETS/WALL; WOOD		7/80	426	3	15		32	15					502	502
3358		1			TYPEWRITER; WOOD		7/80	412	3	10		10	10					412	412
3359		1			SECRETARY CHAIR		7/82	144	3	15		10	15					97	97
3360		1			CHAIR SWIVEL & T414-312 WALNUT AND BASS W/CARPET CASTERS		7/83	894	3	5		5	5					894	894
3361		1			TYPEWRITER CORRECTING SELECTRIC		1/84	648	3	15		43	15					366	366
3362		1			DESK, RIGHT PEDIAL 032021 88R		1/84	946	3	5		5	5					946	946
3363		1			TYPEWRITER CORRECTING SELECTRIC		1/85	1738	3	5		5	5					1738	1738
3364		2			TYPEWRITER CORRECTING SELC		1/85	508	3	5		5	5					508	508
3365		1			CARPET, INSTALLED TAWNY BROWN		1/85	3760	3	5		5	5					3760	3760
3366		1			COMPUTER PERSONAL, IBM W/FLOPPY DISK & 256K COLOR MONITOR GRAPHIC CARD PRINTER/ADAPTER, LOTUS SYMPHONY		1/85	3023	3	15		202	15					1512	1512
3367		1			LOT OFFICE FURNITURE INC DOUBLE PED DESK W/CENYER DRAWER WALNUT		1/85	3014	3	5		603	5					904	904
3368		1			LOT CARPET, W/DOVE		1/91	2156	3	5		431	5					647	647
3369		1			PAC SYST 210 VCA COLON, 1 PRINT 0		1/91	1611	3	5		121	5					121	121
3059		1			LOT CARPET, W/DOVE		1/91	1611	3	5		121	5					121	121

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8420 PURCHASING

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	01	CCD	MO/YR	ORIGINAL COST	DEPRECIATION	ACCUM DEPREC	SWITCH	CURRENT YEARS	DEPRECIATION	ACCUM DEPREC
5060		1	OHNIFAX/TELEAUTOGRAPH CORP				1/92	1903	3	5		190	190	190
5061		1	P/C 3255X VOA COLOR 3155X HARD DRIVE				1/92	572	3	5		57	57	57
			DELL											
			TYPEWRITER PARASONIC ELECTRONIC											
			MODKAE 7000 SN 1KM37A 56184											
			AL HOMER OFFICE EQUIP											
TOTAL			BUILDING 01					35035				2256	24367	24367
TOTAL			DEPARTMENT 8420 PURCHASING					35035				2256	24367	24367

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199107 - 199206 53

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8421	RECEIVING AND STORES	ITEM TAG #	QTY	DESCRIPTION	S EGP C CD	NO/YR	ORIGINAL COST	SWTCH CURRENT DEPREC	NO/YR	DEPREC	ACCUR DEPREC	SWTCH CURRENT DEPREC	NO/YR	DEPREC	ACCUR DEPREC
3370	1	CHAIR/SW. ARM; UPOL.	UPOL. CABINETS (CLOSED)				E	7/72	60	3	15	68	68	15	19	392	392
3371	3	STORAGE SHELVES	84" W - 8 SHELVES				E	7/72	392	3	20	392	124	15		124	3295
3372	1	FILE/LAYER	4 DRW				E	7/72	124	3	15	3295	3295	10			
3373	25	RACK/WIRE	1-1-1.				E	7/76	641	3	5	641	641	5			641
3374	1	TYPEWRITER/SEL	IBM				E	7/78	92	3	20	65	65	20	4		65
3375	1	CHAIR/SW. ARM; UPOL.	UPOL.				E	7/78	71	3	20	50	50	20	3		50
3376	1	CHAIR/STENO	UPOL.				E	7/78	115	3	20	82	82	20	5		82
3377	1	BL LTR AXFOAD	FILE R/WAY					7/79	7387	3	10	7387	7387	10			7387
3378	42	RACK/WIRE	METRO WIRE				DS	7/79	407	3	8	407	407	8			407
3379	1	CALCULATOR	HONROE					7/79	259	3	20	169	169	20			169
3380	1	MOD DIVIDER	36" PANEL - 58" METAL					7/79	878	3	20	571	571	20			571
3381	1	ROCK DIVIDER	PANEL - 50" METAL					7/79	398	3	15	345	345	15			345
3382	4	FILE	1 DRW ROLLER					7/79	60	3	15	60	60	15			60
3383	1	MODULAR WORK UNIT	CONSISTING OF:					10/79	456	3	15	387	387	15			387
3384	1	MODULAR WORK UNIT	CONSISTING OF:					10/79	572	3	15	485	485	15			485
3385	1	MODULAR WORK UNIT	CONSISTING OF:					10/79	345	3	15	293	293	15			293
3386	1	CABINETS/STORAGE	METAL					10/79	348	3	15	295	295	15			295

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8421 RECEIVING AND STORES

ITEM	TAG #	QTY	DESCRIPTION	S ECP C CD	MO/YR	ORIGINAL COST	199107		199206		C D	SWTCH MO/YR	CURRENT YEARS	NET MOD TWO	DEPRE C D	ACCUN DEPREC	ACCUN DEPREC
							DEPRE C D	ACCUN DEPREC	DEPRE C D	ACCUN DEPREC							
3388		1	DESK/D.P. METAL 60"X30"X43"OR		10/79	333	3	15	22	282		15	22	22		282	
3389		23	SMELTING UNIT/METAL, LYONS 40"X36"X48"OR		10/79	2155	3	20	108	1376		20	108	108		1376	
3390		2	FILE/LATERAL, 5 DRW		10/79	722	3	15	49	613		15	49	49		613	
3391		1	DESK/D.P. METAL		10/79	225	3	15	13	191		15	13	13		191	
3392		1	TRUCK HOBBLY-2748 ROL-LIFT HYDRAU- LIC HAND 4500 #CAP		1/84	329	3	10	33	450		10	33	33		450	
TOTAL			BUILDING 01			19872			475	18028			475	475		18028	
TOTAL			DEPARTMENT 8421 RECEIVING AND STORES			19872			475	18028			475	475		18028	

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ITEM	TAG #	QTY	DESCRIPTION	S C	E D	EQ LF	MO/YR	HO/YR	ORIGINAL COST	DEPRECIATION		METHOD TWO	
										ACCUM DEPREC	SWITCH CURRENT YEARS	ACCUM DEPREC	SWITCH CURRENT YEARS
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT													
DEPARTMENT 8640 PLANT SECURITY													
			BUILDING 01										
3393		1	DESK/D. P. 48"X30" H METAL	E			7/72		147	3	15	147	15
3394		1	60"X30"X42" H METAL	E			7/72		107	3	15	107	15
3395		1	CHAIR/STENO; UPOL.	E			7/72		56	3	15	56	15
3396		1	CHAIR/SIDE ARM; VINYL	E			7/72		42	3	15	42	15
3397		1	CABINET/STORAGE; METAL	E			7/72		66	3	15	66	15
3398		1	CASH VAULT	E			7/72		529	3	20	529	20
3399		1	DESK/S. P. 48"X30" H METAL	E			7/72		116	3	15	116	15
3401		1	TYPEWRITER/SEL; IBM				7/77		533	3	5	533	5
3402	410	1	TYPEWRITER/SEL; IBM				7/77		578	3	20	435	20
3403		1	MOD #26-16340 HAND HELD				7/82		2397	3	5	2397	5
3404		1	LOT FURNISHINGS, INCLUDING 1 DESK V/CENTER DRAWER, 2 SOB, 1 CREDENZA 2/712, 1 SWIVEL CHAIR, 2 234, 2 SIDE CHAIR, 2 170 STATION B.E. PHOENIX RADIO BASE STATION PLUS INSTALLATION IN POWER BLDG ROOF OF HOSPITAL				1/83		1799	3	15	1160	15
3405		5	RADIOS PORTABLE B.E. P5A14 W/ACCES				1/84		1129	3	5	1129	5
3406		1	RADIO-DESK UNIT B.E. V/MICROPHONE				1/84		4163	3	5	4163	5
3407		1	DESKON II W/ POWER SUPPLY V/LENS				1/85		3012	3	8	2824	8
3408		1	CAMERA WV-1460 PANASONIC V/LENS HOUSING, PAN TILT UNIT, CONTROLLER				1/86		8653	3	5	8653	5
3409		4	RADIO, PORTABLE W/LEATHER SHAP CASE, COVER BATTERY AND ANTENNA SN 278AKU0171, 278AKU0172, 278AK VO173, 278AKU0174, MOTOROLA CAMERA, OUTDOOR WV1460 SN 46300965, V/LENS, VICON SN 20545 B 540, E 17031122				1/88		1243	3	8	699	8
3410		1							156			156	

## ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT: 8440 PLANT SECURITY

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	D L P	DEPRECIATION		ACCUM DEPREC	CURRENT YEARS	C D L P	NET METHOD TWO		ACCUM DEPREC
								NET METHOD ONE	NET METHOD TWO				NET METHOD ONE	NET METHOD TWO	
65270VER - 199206 53															
199107 - 199206 53															
3411		2	CAMERAS, PANASONIC WV-1460 NEWVICON SH 82J02155, 82J02202 WILLIAM B. ALLEN		1/89	1405 3 8	8	175	615		175	8	175	615	
3412		3	CAMERAS, PANASONIC WV-1410 SH 82U00660, 82U00656, 82U00655, WILLIAM B. ALLEN		1/89	580 3 8	8	73	254		73	8	73	254	
3413		2	MONITOR, PANASONIC TR930A, 9" SH KB866175, KH866183, WILLIAM B. ALLEN		1/89	365 3 8	8	45	160		45	8	45	160	
3414		2	VICON, V12, S-1024C MOTORIZED ZOOM, SH 20533, 20539, WILLIAM B. ALLEN		1/89	1290 3 8	8	161	564		161	8	161	564	
3415		1	LOT SURVEILLANCE EQUIPMENT INCLUDES PANASONIC VTR A66050, 831VA, INDOOR CAMERAS, 831A, MONITOR, 8301, INDOOR 1 OUTDOOR CAMERA 8667, 1 LENS, VICON 8517 HOUSING HEATER, BLOWER, WILLIAM B. ALLEN		1/90	6081 3 8	8	760	1900		760	8	760	1900	
3416		1	PRINTER, LASERJET SH 300JB INK		1/91	1250 3 5	5	252	378		252	5	252	378	
3417		1	P/C 210 BASE DELL COMPUTER		1/91	242 3 5	5	48	672		48	5	48	672	
5062		8	RADIO, SECURITY PRATT, LANDRY KRYPTON CASE W/LOOP HIGH CAP BATT MOTOROLA FR TOMBA COMM & ELECTRONICS SH759TRQ1773, 759TRQ1774, 759TRQ1778 759TRQ1779, 759TRQ1781, 759TRQ1782 759TRQ1784, 759TRQ1785		1/92	5088 3 8	8	318	318		318	8	318	318	
5063		1	BASE STATION, MOTOROLA, R10025V DPL SH 794FR1019A W R100 IATRCORRECT SH 1925GN1929 TOMBA COMM & ELECTRONICS		1/92	3541 3 8	8	221	221		221	8	221	221	
5064		1	TV MONITOR CLOSED CIRCUIT TV SYSTEM MAT AND LABOR DELTA		1/92	14896 3 5	5	1490	1490		1490	5	1490	1490	
5065		1	CAMERA W/CLOSED CIRCUIT TV FURN H INSTALL DRS PARKING LOT DELTA AUDIO VISUAL SECURE		1/92	2320 3 8	8	145	145		145	8	145	145	



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HOTEL DIEU HOSPITAL

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ACCOUNT	DESCRIPTION	199107 - 199206 53	DEPRECIATION METHOD	SWITCH CURRENT YEARS	ACCUM DEPRECIATION
410	MAJOR MOVEABLE EQUIPMENT				
8440	PLANT SECURITY				
ITEM	TAG # QTY DESCRIPTION				
	BUILDING 01				
	BUILDING 01				
	MAIN HOSPITAL				
	PLANT SECURITY				
TOTAL	BUILDING 01	65077		4851	30725
TOTAL	DEPARTMENT 8440	65077		4851	30725

\*\*\*\*\* DEPRECIATION METHOD \*\*\*\*\*  
 \*\*\*\*\* SWITCH CURRENT YEARS \*\*\*\*\*  
 \*\*\*\*\* ACCUM DEPRECIATION \*\*\*\*\*  
 \*\*\*\*\* ORIGINAL COST \*\*\*\*\*  
 \*\*\*\*\* CD MO/YR \*\*\*\*\*  
 \*\*\*\*\* S EGP \*\*\*\*\*  
 \*\*\*\*\* C D LF MO/YR \*\*\*\*\*  
 \*\*\*\*\* SWITCH CURRENT YEARS \*\*\*\*\*  
 \*\*\*\*\* ACCUM DEPRECIATION \*\*\*\*\*  
 \*\*\*\*\* DEPRECIATION METHOD \*\*\*\*\*  
 \*\*\*\*\* SWITCH CURRENT YEARS \*\*\*\*\*  
 \*\*\*\*\* ACCUM DEPRECIATION \*\*\*\*\*

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT 199107 - 199206 93

DEPARTMENT 8460 HOUSEKEEPING

ITEM	TAG #	QTY	DESCRIPTION	3 EQP -C CO	MO/YR	ORIGINAL COST	SWTCH CURRENT YEARS	DEPRE O P REC	ACCUM O P REC	SWTCH CURRENT YEARS	DEPRE O P REC	ACCUM O P REC
BUILDING 01												
3419		1	CHAIR/EXEC SW ARM, VINYL		7/72	228	15	228	228			228
3420		12	LOCKERS METAL (4 SECTIONS OF 3)	8	7/72	360	10	360	360			360
3421		1	CLOCK GRANDFATHER 84"		7/72							
3422		1	1 LOT 3 PAINTINGS	Y	7/74	1060	20	954	954	53	53	954
3424		3	CHAIRS/SWV ARM UPOL STEELCAS		7/79	319	15	273	273	21	21	273
3425		2	CHAIRS/SIDE WOOD OAK		7/79	148	15	129	129	9	9	129
3426		1	WORK SURFACE 36" LX 30" W		7/79	159	15	138	138	10	10	138
3427		1	W/PEDESTAL MODULE STEELCASE		7/79	92	15	79	79	6	6	79
			TABLE/OFFICE, METAL									
			30" LX 24" W X 30" H									
3428		2	1 CHAIR/STENO UPOL STEELCASE		7/79	88	15	77	77	5	5	77
3429		1	CABINET/STORAGE METAL 24X84		7/79	157	20	104	104	8	8	104
3430		1	TYPEWRITER/SELI 18W		7/79	610	5	610	610			610
3431		1	MOB 82" 8 1/4" 226-977 1411									
3431		1	BILLY BOY 68T 70V	Y	7/79	657	10	657	657	10	10	657
3432		1	WORK SURFACE 72" LX 30" W X 30" H		10/79	365	15	310	310	25	25	310
3433		1	W/PEDESTAL MODULE STEELCASE		10/79	365	15	310	310	25	25	310
3434		1	W/PEDESTAL MODULE STEELCASE		10/79	177	15	151	151	11	11	151
3435		1	FILE/LATERAL, 2 DRV		10/79	177	15	151	151	11	11	151
3436		2	CABINET/HALLWAY METAL		10/79	480	10	480	480	10	10	480
3437		24	36" LX 18" W X 18" H		10/79	1202	15	1021	1021	81	81	1021
3438		3	LOCKS, 8 SECT OF 3EA MET, LYONS		7/80	413	20	251	251	20	20	251
			3 BINS, LINER PBDL 3413 TAN, STEELCASE									
3439		1	LOT SHELVING BULK INCLUDES: 6 POST 12 RAILS TO MAKE 12 STEEL SECTION PLATES TO MAKE 6 SECTIONS 9" X 41" 3 SHELVES EACH 274, 1 END @ 321 2 TABLE, 2 CYLINDER @ 305, 1 UDDG GRAB, 34X22DX18, SPACE DESIGNERS		1/83	1068	15	675	675	71	71	675
3440		6	TABLE, 2 CYLINDER @ 274, 1 END @ 321		1/84	1948	15	1105	1105	130	130	1105
3441		2	SOFAS, LI0009, BURNT ORANGE, MAD1804		1/84	658	15	459	459	56	56	459
3442		8	CHAIR, 2 LI0805, BURNT ORANGE, 8491		1/84	639	15	257	257	289	289	257

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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION		ACCUM DEPRECIATION	METHOD	TWO	CURRENT YEARS	CURRENT YEARS	ACCUM DEPRECIATION
							D	L F						
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT														
DEPARTMENT 8460 HOUSEKEEPING														
BUILDING 01														
3443		1	W 087805, FOREST GREEN/RUST @ 343		1/84	535	3	13	304			33	37	304
3444		1	MADISON SOFA #7587-46 HENREDON		1/84	1302	3	13	740			87	87	740
3445		4	TABLES, FIGUS #53-108 6", POUILLOT		1/84	884	3	13	864			27	27	864
3446		1	TABLE, CHIPPEWALLE, BICKORY #1760-40		1/84	331	3	13	331			27	27	331
3447		2	CHAIR, QUEEN ANNE, BICKORY #1760-49		1/84	1590	3	13	1590			5	5	1590
3448		1	CARPET HALL STATION BOLTON ST 1524		1/86	578	3	5	578					578
3449		1	CARPET HALL STATION BOLTON ST 1524		1/87	2269	3	3	2269			227	227	2269
3450		1	SUN INTERIORS		1/87	8333	3	10	4582			833	833	4582
3451		1	LOT CARPETING AND CURTAINS GENERAL		1/87	2268	3	3	2268			227	227	2268
3452		1	LOUNGE AREA, LAGARDE, MORTON 3RD FL		1/87	8333	3	10	4582			833	833	4582
3453		1	LOUNGE AREA, LAGARDE, MORTON 3RD FL		1/87	2268	3	3	2268			227	227	2268
3454		1	LOUNGE AREA, LAGARDE, MORTON 3RD FL		1/87	8333	3	10	4582			833	833	4582
3455		1	LOT SEATING ARRANGEMENTS, INC SOFA		1/87	8333	3	10	4582			833	833	4582
3456		1	LOT SEATING ARRANGEMENTS, INC SOFA		1/87	2268	3	3	2268			227	227	2268
3457		1	LOT SEATING ARRANGEMENTS, INC SOFA		1/87	8333	3	10	4582			833	833	4582
3458		1	LOT SEATING ARRANGEMENTS, INC SOFA		1/87	2268	3	3	2268			227	227	2268
3459		1	LOT SEATING ARRANGEMENTS, INC SOFA		1/87	8333	3	10	4582			833	833	4582

883192  
168540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8460 HOUSEKEEPING

ITEM	TAG #	QTY	DESCRIPTION	EQ C D	MO/YR	ORIGINAL COST	SWTCH C D	LF	MO/YR	ACCUM DEPREC	SWTCH C D	LF	MO/YR	ACCUM DEPREC
			BUILDING 01											
3456		1	LOT SEATING ARRANGEMENTS, INC SOFA, SIDE CHAIRS, END TABLES, COFFEE TABLE, TRASH BUCKET W/ASH TRAY, TABLE, LAMP, LAGARDE, PETER PEPPER, MORTON, 814 FL		1/87	8333	3	10		833		10	833	4582
3457		1	LOT SEATING ARRANGEMENTS, INC SOFA, SIDE CHAIRS, END TABLES, COFFEE TABLE, TRASH BUCKET W/ASH TRAY, TABLE, LAMP, LAGARDE, PETER PEPPER, MORTON, 774 FL		1/87	8333	3	10		833		10	833	4582
3458		1	LOT SEATING ARRANGEMENT, INC SOFA, SIDE CHAIRS, END TABLES, COFFEE TABLE, TRASH BUCKET W/ASH TRAY, TABLE, LAMP, LAGARDE, PETER PEPPER, MORTON, 814 FL		1/87	8333	3	10		833		10	833	4582
3459		9	MAT, ENHANCE BROWN 4X6, ADVANCE PAP		1/90	828	3	3		145		3	165	413
3460		300	CAN, GARBAGE, RUBBERMAID, 88ICE		1/90	4537	3	3		1479		3	1479	3698
3461		4	FETTER, HOTEL SUPPLY B CHERRY MAIN LOBBY 1ST FL DANERON PIERSON		1/91	6474	3	15		432		15	432	648
3462		4	SEYTEE, HICKORY B CHERRY V/SQUARE CARVED, ARM MAIN LOBBY 1ST FL DANERON PIERSON		1/91	6278	3	15		419		15	419	628
3463		3	CHAIR, GUEST, HIGH BACK, HICKORY B CHERRY MAIN LOBBY 1ST FL DANERON PIERSON		1/91	6322	3	15		421		15	421	632
3464		6	CHAIR, SIDE, WICKORY B CHERRY MAIN LOBBY, 1ST FL DANERON PIERSON		1/91	6148	3	15		410		15	410	615
3465		3	TABLE, OCCASIONAL, HICKORY B CHERRY MAIN LOBBY 1ST FL DANERON PIERSON		1/91	1171	3	15		78		15	78	117
5066		1	CARPET, MOSAIC OFFICE SUN INT		1/92	832	3	5		83		5	83	83
TOTAL			BUILDING 01			116289				10789			10789	59067
TOTAL			DEPARTMENT 8460 HOUSEKEEPING			116289				10789			10789	59067

CS70VEN

199107 - 199206 53

DEPRECIATION  
METHOD ONE  
METHOD TWO  
C SWITCH CURRENT ACCUM  
D LF MO/YR YEARS DEPREC



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8480 MAINTENANCE OF PLANT

C5270VER  
199107 - 199206 53  
MAY 1992  
160340

ITEM	TAG #	QTY	DESCRIPTION	S E Q P C CD	MO/YR	ORIGINAL COST	SWICH C D	CURRENT L F	DEPRECC ACCUM	DEPRECC DEPREC	METHOD	SWICH C D	CURRENT L F	DEPRECC ACCUM	DEPRECC DEPREC
BUILDING 01															
3482		1	WELDER/ACETYLENE CART; METAL	E	7/77	579	3	10	579			10		579	
3483		3	PRINTING-CALCULATOR		7/78	414	3	8	414			8		414	
3484		1	LOT WELDING EQUIPMENT	T	7/78	731	3	5	731			5		731	
3485		1	TYPEWRITER/SEL. IBM MOD 821 S/M #28-1971423		7/79	610	3	5	610			5		610	
3486		1	CHAIR/SW. ARM; UPOL.		7/79	158	3	20	104			20		104	
3487		1	CHAIR/SIDE; VINYL		7/79	49	3	20	32			20		32	
3488		2	CHAIR/SIDE ARM; VINYL		7/79	131	3	20	86			20		86	
3489		1	CALCULATOR; TENSAR INSTRUMENTS MOD #11-50101-04H #821413		7/79	40	3	10	40			10		40	
3490		3	CHAIR/SIDE ARM; VINYL		7/79	196	3	20	130			20		130	
3491		2	CHAIR/SIDE ARM; UPOL.		7/79	174	3	20	112			20		112	
3492		1	CHAIR/SIDE; VINYL		7/79	49	3	20	32			20		32	
3493		1	CHAIR/SW. ARM; UPOL.		7/79	150	3	20	104			20		104	
3494		1	FILE KEY		7/79	191	3	15	188			15		188	
3495		1	CALCULATOR; TENSAR INSTRUMENTS MOD #11-50101-04H #821413		7/79	40	3	10	40			10		40	
3496		1	CHAIR/HIGH BACK/SWIVEL; VINYL	E	7/79	188	3	15	163			15		163	
3497		1	PRESS/HYDRAULIC MOD #81 S/M #1393		7/79	1063	3	10	1063			10		1063	
3498		1	AV. SYS. E-62 110V COMPLETE ASSEMBLY	T	7/79	869	3	10	869			10		869	
3499		1	FE 701-04065 TELKEE KEY CONTROL SYSTEM		7/79	2014	3	15	1743			15		1743	
3501		1	DESK/SP W/RETURN; METAL 60"X30"X30"H		10/79	600	3	15	510			15		510	
3502		2	CREDSH2A; METAL 60"X18"		10/79	928	3	15	790			15		790	
3503		1	FILE/LATERAL; 4 DRW		10/79	310	3	15	264			15		264	
3504		1	DESK/EXECUTIVE; WOOD 72"X36"X30"H CREDSH2A; WOOD 48"X18"X30"H		10/79	1217	3	15	1034			15		1034	
3505		2	CABINET/WALL; WOOD		10/79	651	3	10	651			10		651	

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8480	MAINTENANCE OF PLANT	ITEM TAG # QTY DESCRIPTION	SECP C CD	MO/YR	ORIGINAL COST	DEPR C D	LF	NO/YR	DEPREC	ACCUM DEPREC	CURRENT YEARS	SWITCH C D	NO/YR	DEPREC	ACCUM DEPREC	
	BUILDING 01																	
3506	1	DESK/SP V/RETURN; METAL				10/79	508 3 15		34		433		34		15		433	
3507	2	FILE/LATERAL; 4 DRU				10/79	606 3 15		41		513		41		15		513	
3508	1	DESK/SP W/RETURN; METAL				10/79	600 3 15		40		510		40		15		510	
3509	1	DESK/SP W/RETURN; METAL				10/79	491 3 15		33		418		33		15		418	
3510	1	60"X30"X30" W/RETURN; METAL				10/79	229 3 10		10		229		10		10		229	
3511	4	FILE VISIBLER; ACME CABINET/WALL; METAL				10/79	741 3 10		741		741		741		10		741	
3512	1	TABLE/DRAFTING; METAL				10/79	800 3 10		800		800		800		10		800	
3513	2	DRYER 266 69551M WHITE LOCATED 2026 PERJUDO KENMORE				10/79	382 3 0		382		382		382		8		382	
3514	1	SIGN SYSTEM LE-300 LEXERON				10/79	822 3 10		822		822		822		10		822	
3515	1	HEATER 5-150-206-02000-800878-1				10/79	1208 3 10		1208		1208		1208		10		1208	
3516	2	BINS BINDER WALNUT PANEL 36X15 AND 4 PANEL WALL CHANNEL STEEL CASE				10/79	411 3 10		411		411		411		10		411	
3517	1	PACKET WATER HOSE - WALL MOUNT - BUS BOY				10/79	1361 3 10		1361		1361		1361		10		1361	
3518	2	DRIVE MOTOR CONVERSION KIT FOR SCOTSMAN ICEMAKER MODEL#AD2HB88-1				7/80	1325 3 10		1325		1325		1325		10		1325	
3519	1	KIT FOR SUMP PUMP S/N 211328 CROWN				7/80	899 3 10		899		899		899		10		899	
3520	1	BOAT ALUMINUM 16 FT @1649 YAZOO				7/80	737 3 10		737		737		737		10		737	
3521	1	TYPEWRITER CORRECTING SELECTRIC III IBM SN 2026606				7/82	915 3 5		915		915		915		5		915	
3522	25	LIGHT-FIXTURE W/ADAPTORS HUBBELL-BLACK OUTSIDE USE				7/82	6898 3 10		6898		6898		6898		10		6898	
3523	1	TABLE SAW V/TABLE CRAFTSMAN				7/82	6887 3 15		6887		6887		6887		15		6887	
3524	1	COMPUTER IBM XT SYSTEM 2 256K 1MB				7/83	6887 3 15		6887		6887		6887		15		6887	

5327 OVER

199107 - 199206 53

DEPRECIATION METHOD TWO

SWITCH CURRENT YEARS

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199107 - 199206 53

DEPRECIATION METHOD TWO

SWITCH CURRENT YEARS

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160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

DEPARTMENT 8480 MAINTENANCE OF PLANT

\*\*\*\*\* DEPRECIATION METHOD \*\*\*\*\*  
\*\*\*\*\* METHOD ONE \*\*\*\*\*  
\*\*\*\*\* METHOD TWO \*\*\*\*\*

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT C LF	DEPRECIATION METHOD	ACCUM DEPREC	ACCUM DEPREC
			BUILDING 01								
3525		1	COLOR DISPLAY, CABLE		1/85	711	3	10		533	71
3526		2	MOTOR, 25HP		1/85	1610	3	10		1230	164
3527		1	SAV AND ROCKWELL 14" 20-203 52-672 STAND & MOTOR		1/85	1184	3	10		888	119
3528		1	PUMPA BEVERAGE CROWN 4, 10HP,		1/85	1745	3	10		1309	175
3529		34	MOTOR, ELECTRIC 15HP		1/85	1687	3	10		12523	1669
3530		1	15HP 20HP 30HP PUMP SELF PRIMING CENTRIFUGAL, CROWN MOD POALC-9 4X4		1/85	2116	3	10		1587	211
3532		1	INSTRUMENT, SHORTRIDGE FLOW HOOD		1/85	2194	3	10		1645	219
3534		1	CPN BS AIR BALANCE W/CASE LOT SOFTWARE FOR IBM PC XT		1/84	3924	3	5		3924	3
3535		1	PREVENTATIVE MAINT. OVA. PRATT LAUNDRY PUMP SEWERAGE CROWN MOD POALC-9 PRIMING CENTRIFUGAL, WENGE		1/86	2116	3	15		917	141
3536		1	DRAIN CLEANING MACHINE K50-2		1/86	492	3	10		319	49
3537		1	RIGID GEN MILL SUP SAV HORIZONTAL, VERTICAL MCL 946		1/86	624	3	10		405	62
3539		1	LIFT RIDGE GEN, MILL SUP FOR MOTORS AND A/C UNITS, SID HARVEY		1/87	667	3	15		244	44
3540		1	CARPET, RECEPTION, DIRECTOR, ASST DIRECTOR P/W, ELSC, PLAN ROOM, SUB INTRUSION		1/88	2205	3	5		2057	457
3541		1	LOT FREIGHT TO CHANGE 230V MOTOR W/208V (2 EACH) ON SUBMERSIBLE PUMPS IN BASEMENT WENGE		1/88	1370	3	10		617	137
3543		1	LOT OF SHOP TOOLS, INCLUDES 1HD SAV SN 19638 30 TON SHOP PRESS SN 21085, 1 FLOOR DRILL PRESS DF-16 SN A80X207 1 5HP CAPACITY HOIST SN 810842, 1 SIDEWINDER HOIST SN 600698, 1 FLOOR JACK 2 TON VIKING SN 401, 1 SET OF 2 STEEL JACK STANDS 6 TON, 1-8" BENCH GRINDER, SN 0906087 1-6" ALL STEEL BENCH VISE, 1 COOLER,		1/90	3000	3	10		750	300



ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION		C D	LF	NO/YR	CURRENT YEARS	ACCUM DEPREC	METHOD	TWO	NO	92392	160540
							DEPRECIATION	DEPRECIATION										
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT																		
DEPARTMENT 8480 MAINTENANCE OF PLANT																		
3544		1	WATER SHOTGUN		1/91	2017	3	10		10	202	303			202	303		
3545		7	WASHER VS 3000 CBS, DEVCO PAINT RADIO PORTABLE, MOTOROLA P100 IN 7561800330, 759180421, 759180432 759180443, 759180422, 759180440 759180419		1/91	4052	3	5		5	810	1215			810	1215		
3546		2	PUMP 3P43410HP TRASH PUMP FOR FLOOD CONTROL VAUGHNS OUTDOOR POWER EQUIP		1/91	5346	3	10		10	535	802			535	802		
*****																		
TOTAL	BUILDING 01		MAIN HOSPITAL			89376					6613	67047			6613	67047		
*****																		
3547		1	SHED PORTABLE		7/77	527	3	10		10	527	527			527	527		
3548		1	PORTA-BUILDING		7/82	3347	3	10		10	334	3347			334	3347		
3549		1	ALUMINUM W/SHUG PII ROOF		1/85	1043	3	10		10	1043	1043			1043	1043		
3550		1	LAWNMOWER, 30W SHAPER, RIDING		1/85	270	3	10		10	270	270			270	270		
*****																		
TOTAL	BUILDING 02		POWER PLANT			9889					334	5889			334	5889		
*****																		
3551		2	DRILLS, MILWAUKEE CORE W/STAND		7/81	1167	3	10		10	1167	1167			1167	1167		
3552		1	4104 AND 4035		1/83	1022	3	10		10	1022	1022			1022	1022		
3553		1	LIGHT FIXTURE, HUBBELL		1/83	980	3	10		10	980	980			980	980		
3554		1	UNITARY STOCKWELL 10 IN FILTERING		1/83	1809	3	10		10	181	1719			181	1719		
*****																		
9999		1	PAINT SPRAY UNIT, COMPLETE MODEL		1/83	744	3	10		10	75	216			75	216		
3557		1	ANOTHER AIRMETER MODEL 60		1/83	201	3	10		10	201	201			201	201		
3558		1	CALLER TELEPHONE BUYERFLY		1/83	243	3	10		10	243	243			243	243		
*****																		
TOTAL						20137					334	5889			334	5889		

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8480 MAINTENANCE OF PLANT

ITEM TAG # QTY DESCRIPTION S EQP CD MO/YR ORIGINAL COST DEPREC ACCUM DEPREC ACCUM DEPREC ACCUM

ITEM	TAG #	QTY	DESCRIPTION	S EQP CD	MO/YR	ORIGINAL COST	DEPREC ACCUM	DEPREC ACCUM	DEPREC ACCUM	SWTCH CURRENT YEARS	SWTCH CURRENT YEARS	SWTCH CURRENT YEARS	SWTCH CURRENT YEARS
BUILDING 03													
3560		1	FAN HEAVY DUTY W/WH COOLER, CINCINNATI		1/87	637	607	607	607	10	63	63	607
3561		1	SCAFFOLD PORTABLE, 20' AIRLIFT PLAT		1/84	6025	5121	5121	5121	10	602	602	5121
			FORM W/COZ TANKS, OVRDRIGERS, CASTER										
			3 LEVELING JACKS-UP-RIGHT										
			1 THREADER, PIPE, RIDGID #41910		1/84	2297	1953	1953	1953	10	230	230	1953
3563		1	REFRIGERATOR #H144 6.1 CU/FT LOCATED		1/84	537	457	457	457	10	54	54	457
			IN BLD. 615 IN APARTMENT AT 509A										
			SO JOHNSON										
*****													
TOTAL	BUILDING 03		WAREHOUSE			35637	33029	33029	33029	3667	3667	3667	33029
BUILDING 04													
3564		2	WASHING MACHINE 260 2955 IN WHITE		10/79	515	515	515	515	8	8	8	515
3565		2	REFRIGERATOR 466694088 WHITE		10/79	825	825	825	825	10	10	10	825
			INCLUDES AUTOMATIC ICE MAKER										
			KIT 4668050 WHITE LOCATED AT										
			2026 PERDIDO KENMORE										
3566		2	STOVE ELECTRIC COOK CENTER 226-		10/79	1278	1278	1278	1278	10	10	10	1278
			98501M WHITE W/VERY HOOD 22654788L										
			LOCATED AT 2026 PERDIDO KENMORE										
3567		2	TELEVISIONS COLOR (1968 8409352-		10/79	839	839	839	839	8	8	8	839
			481) & 8464033 LOCATED AT 2026 PER-										
			DIDO ST APIS ZENITH										
3568		2	LOVESEAT #596 BERKLINE LOCATED 2026		7/80	591	473	473	473	15	40	40	473
			PERDIDO ST										
3569		2	CHAIR LOUNGE #596 BERKLINE LOCATED		7/80	358	288	288	288	15	24	24	288
3570		2	SLEEPS PERDIDO ST #181 BERKLINE LOCATED		7/80	784	627	627	627	15	53	53	627
			2026 PERDIDO ST										
3571		4	LAMPS FLOOR MADLER LOCATED 2026		7/80	254	254	254	254	10	10	10	254
			PERDIDO ST										
3572		8	STOOLS #736 DESOTO LOCATED 2026		7/80	585	468	468	468	15	39	39	468
			PERDIDO ST										
3573		4	PRESSERS #635-232 LEA WITH 4 #635-		7/80	674	406	406	406	20	33	33	406
			010 LEAMIRrors LOCATED 2026										
			PERDIDO ST										



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 0481 ELECTRONICS

199107 199206 53

NET MOD DEPREC ACCUM C SWITCH CURRENT ACCUM  
NET MOD DEPREC ACCUM C LF NO/YR YEARS DEPREC

ITEM	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPREC ACCUM	SWITCH CURRENT C LF NO/YR	CURRENT YEARS	DEPREC ACCUM
BUILDING 01									
3579	1	TABLE/WORK; METAL 48"X30"U	E	7/72	138 3 15	138	15		138
3581	2	TABLE/WORK; METAL 72"X32"U MOD BND	E	7/72	256 3 15	256	15		256
3582	1	TABLE/WORK; METAL 60"X36"U MOD BND	E	7/72	85 3 15	85	15		85
3583	2	TABLE/WORK; METAL 60"X30"U MOD BND	E	7/72	169 3 15	169	15		169
3584	6	RACK/STEEL MOD BND	E	7/72	602 3 20	602	20	30	602
3585	1	FILE/LETTER; 11" X 17" X 1 1/2" MOD BND	E	7/72	89 3 15	89	15		89
3587	1	CHAIR/SW. ARM; UPOL. MOD BND	E	7/75	155 3 20	155	20	8	155
3588	1	GENERATOR/SUBE; MARKER; DYNASCAN; MOD BND	E	7/77	332 3 10	332	10		332
3589	1	OSCILLOSCOPE 8" X 10" X 1 1/2" MOD BND	I	7/78	904 3 10	904	10		904
3590	1	CALCULATOR; TEXAS INSTRUMENT MOD BND	E	7/79	48 3 10	48	10		48
3591	1	DRILL/HAND-ELEC.; BLACK & DECKER BATTERY CHARGER; INI	E	7/79	47 3 15	47	15	3	47
3592	1	FILE/LEGAL; 4 DRU	E	7/79	257 3 20	257	20	13	257
3593	1	DESK/SP. W/RETURN; METAL 60"X30"X30"U	E	10/79	887 3 15	887	15	59	887
3594	2	CABINET/WALL; METAL 36"X15"X18"U	E	10/79	378 3 10	378	10		378
3596	1	ANALYZER, LC 53 SENCORE CAPICATAR	E	7/81	748 3 10	748	10		748
3597	1	VOLTMETER, DVH56 SENCORE DIGITAL	E	7/81	748 3 10	748	10		748
3598	1	MONITOR, METAL MONITOR SIMULATOR 306110-249	E	7/81	658 3 8	658	8		658
3599	1	CLEANER; HEATED-ULTRA-SONIC W/ ACCESSORIES	E	7/81	804 3 7	804	7		804
3600	3	RADIO, 5 VATT DPL 2 FREQUENCY MODEL AX330 INCL BATTERY CHARGER ANTENNA SUINVEL CASES INSTALLATION	E	7/81	6747 3 8	6747	8		6747

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NEW ORLEANS, LOUISIANA

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DEPRECIATION METHOD

SWITCH CURRENT YEARS ACCUM DEPREC

ORIGINAL COST

1369 2046 2133 813 26952 3610 1310 972 1074 821 820 2707 1799 461 3695 1688 591 343

7/82 7/82 7/82 1/83 1/83 1/84 1/84 1/84 1/85 1/85 1/85 1/85 1/87 1/87 1/88 1/88 1/88 1/90

3601 3602 3603 3604 3605 3606 3607 3608 3609 3610 3611 3612 3613 3614 3615 3616 3617 3618

MAJOR MOVEABLE EQUIPMENT  
ELECTRONICS

BUILDING 01  
AND FCC CHECK S/M 278A BY 1759  
S/M 278AE 4760 S/M 278AEY 1761  
ANALYZER 60 ELECTROSURGICAL  
OSCILLOSCOPE, SENCORE MODEL SC-60A  
MODULATOR, CAN-2 JARROLD FOR USE  
W/CMM-2 WESTERN MODEL 100PH CONDUCTIVITY/TEMP DISPLAY UNIT INCLUDES AC ADAPTER/CHARGER, PRESSURE ADAPTOR FOR S/N PH-0-132

RADIO PAGING SYSTEM 2 WAY RADIO  
COMPLETER S/M 45AGV0032 AND 486C00003 MOTOROLA LOCATED IN PENTHOUSE  
SCOPE, SC-41 SENCORE W/CART  
PUMP INFUSION-604 A IV, ANALYZER  
W/2 VOLUMETRIC CHAMBERS  
VOLMETER, SENCORE DYN 56A  
TESTER, ONLY CRY ANALYZE/RESTORER  
COUNTER, FREQUENCY FC-71 SENCORE  
VOLTMETER MICRORANGER DIGITAL  
DYN 56A SENCORE  
ANALYZER, VIDEO VAG2 SENCORE  
TERMINALLY DIAGNOSTIC-M/EARLE KIT  
AND DIAG PROGRAM, PRATT LADRY

READER, SWISS, CARD READER FOR ACCESS SYSTEM, KMS30387 STANDARD  
PRATT LADRY  
P/C MOD LAST 286/80 HARD DRIVE  
COLOR MONITOR MANAGEMENT INNOV SYS.

PRINTER, DATA PRODUCTS 8070+  
MANAGEMENT INNOV SYSTEMS  
TRACKER, HUNTRON 1000, RALPH'S IND  
ANALYZER, IMPULSE 3000 DEFIBRILLATOR

1369 2046 2133 813 26952 3610 1310 972 1074 821 820 2707 1799 461 3695 1688 591 343

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

CSZ70VEN

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DEPARTMENT 8481 ELECTRONICS

ITEM TAG # QTY DESCRIPTION S EOP C CD MO/YR ORIGINAL COST D LF HO/YR SWITCH CURRENT YEARS ACCUM DEPREC D LF HO/YR SWITCH CURRENT YEARS ACCUM DEPREC

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	D LF	HO/YR	SWITCH CURRENT YEARS	ACCUM DEPREC	D LF	HO/YR	SWITCH CURRENT YEARS	ACCUM DEPREC
			BUILDING 01											
3619		1	SN 00507 DYNATECH NEVADA PATIENT SIMULATOR MODEL 215A WITH CONTROLLER/CARDIAC OUTPUT SIMULATOR 21A B/P CABLE INTERFACE CABLE 215A SN 04522 21A SN 00562, DYNATECH		1/90	1831	3	0	229	572		8	229	572
3620		1	ANALYZER SPECTRUM 2710 SN B033982 WITH FREQUENCY COUNTER, BATTERY PACKAGE WITH INVERTER SN CA10191, BATTERY PACK SN CA10183 VIDEO MONITOR, TEKTRONIX		1/90	11897	3	7	1699	4249		7	1699	4249
3621		1	CHANNELIZER FIELD STRENGTH METER COMPLETE, SENCORE		1/90	4163	3	10	416	1040		10	416	1040
3622		1	PRINTER, LASER JET 3 COMPACT		1/91	1739	3	3	348	522		5	348	522
3623		1	UPGRADE, KHS-1000 SYST TO KHS-8000 CARD ACCESS SYST, KHS SYST		1/91	3873	3	3	735	1102		5	735	1102
3624		5	RADIO, PORTABLE 2 WAY, SN 7591QV3704 7591QV 3704, 7591QV 4182 @ 459, 7591QV 3883, 7591QV 4182 @ 459, MOTOROLA, 1 DUPLEXER & ANTENNA SYST, MOTOROLA, SN 794FOY0183 @ 2395 TOUCHSTONE PAD PHONE INTERCONNECT TONBA COMMUNICATION & ELECTRONICS		1/91	6709	3	5	1342	2013		5	1342	2013
5072		1	SWITCHER, HUNTRON WSR 410		1/92	867	3	7	62	62		7	62	62
5073		1	RALPHS ELECTRONICS TRACKER, HUNTRON MD 2000 WALPHS ELECTRONICS		1/92	2065	3	7	148	148		7	148	148
5074		1	ANALYZER, BLOOD PRESSURE, CUFF LINK FOR O/P REPAIRS DYNATECH NEVADA		1/92	3826	3	5	383	383		5	383	383
5075		1	ANALYZER, ELECTRO SURGICAL MD 433A 100 OHM DYNATECH NEVADA		1/92	2190	3	10	110	110		10	110	110
5076		1	SYSTEM AUTOMATED BIOMEDICAL TESTING EQUIPMENT, B201 TEST SN 43V #173 MEDPAC SN 292 #166 FLAT FILE PROG SN 171 DYNATECH NEVADA		1/92	7945	3	10	397	397		10	397	397

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPRECIATION METHOD	NET MOD	Y	W	O	ACCUM	DEPREC
DEPARTMENT 8481	ELECTRONICS	NET MOD	CURRENT YEARS	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC
ITEM	TAG # QTY DESCRIPTION	SEOP	CD	MO/YR	ORIGINAL COST	DEPREC	DEPREC	DEPREC
	BUILDING 01							
TOTAL	BUILDING 01				117911	8647	77507	8647 77507
TOTAL	DEPARTMENT 8481				117911	8647	77507	8647 77507

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8490 OFFICE SERVICES

199107 199206 53  
180340

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE
			BUILDING 01									
3625		1	TABLE/OFFICE; WOOD 72"X36" W	E	7/72	100	3	15				100
3626		1	COPIER/OFFICE; XEROX MOD #22100; S/N #930-067684	7	7/79	3	5	5				5
3627		1	CALCULATOR; TEXAS INSTRUMENT MOD #11-5040; S/N #5662972		7/79	48	3	10				48
3629		3	CHAIR/STENO; UPOL; VINYL		7/79	225	3	20				145
3630		2	CHAIR/HIGH BACK; VINYL		7/79	175	3	20				116
3631		2	SHELVING UNIT; METAL; 30"X18" W		7/79	199	3	20				130
3161		1	CHAIR/SV. ARM; UPOL.		7/79	97	3	20				65
3162		2	FILE/HANGING; ROLLABOUT		7/79	398	3	10				398
3163		1	FILE/HANGING; ROLLABOUT		7/79	199	3	10				172
3632		1	STAPLER/ELECTRIC OR AIR; XEROX MOD #920; S/N #007798	7	10/79	3	10	5				5
3633		1	TABLE/OFFICE; METAL 60"X24" W X 30" H		10/79	178	3	15				152
3634		1	SCRATCH PAD MACHINE; CHALLENGE		10/79	419	3	10				419
3635		1	DESK/MODULE WALL MTD M/2 30 IN PANELS & 1 24 IN PANEL		10/79	353	3	20				226
3164		1	DESK/D.P.; METAL		10/79	224	3	15				191
3165		3	CABINET/WALL; METAL		10/79	523	3	10				323
3166		1	POSTAGE METER; PERM RT-3 8MB-43115	7	10/79	3	10	3				10
3167		1	CART MAIL DISTRIBUTING MODEL 126	1	10/79	3	10	3				10
3637		1	CART OFFICE SERVICE MODEL 105	1	10/79	7295	3	10				7295
5077		1	PAPER CUTTER POWER SH 24730 MACHINE; MAILING; 9180 PERFORMER MAILING & SHIPPING		1/92	12263	3	10				613
5078		1	CENTER, BIN, SORT 30 PUTTY CAMERA PIERSON		1/92	2040	3	15				68



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NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	199206	53	NET HOD	DEPRE	NET HOD	DEPRE	NET HOD	DEPRE	NET HOD	DEPRE	
DEPARTMENT 8490	OFFICE SERVICES	NET HOD	DEPRE	NET HOD	DEPRE	NET HOD	DEPRE	NET HOD	DEPRE	NET HOD	DEPRE	NET HOD	
ITEM	TAG # QTY DESCRIPTION	S EGP	C CD	NO/YR	ORIGINAL COST	SWITCH	CURRENT YEARS	SWITCH	CURRENT YEARS	SWITCH	CURRENT YEARS	SWITCH	CURRENT YEARS
	BUILDING 01				24801		777		777		777		777
	BUILDING 01				24801		777		777		777		777
TOTAL	BUILDING 01				24801		777		777		777		777
TOTAL	DEPARTMENT 8490				24801		777		777		777		777

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8510 ACCOUNTING

RECOVER 199107 - 199206 53  
 052192  
 160340

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWTCH LF	CURRENT YEARS	ACCUM DEPRECIATION	DEPRECIATION METHOD	SWTCH LF	CURRENT YEARS	ACCUM DEPRECIATION
BUILDING 04														
3639		2	CHAIR/SIDE ARM, VINYL	E	7/72	130		3	13	130		13		130
3640		2	BL LTR OXFORD FILE R/WAY	E	7/72	228		3	13	228		13		228
3641		7	FILE/LAY W/1 SHELF 25" MICROSCHE DRW	E	7/79	208		3	20	1742		20		1742
3642		1	FILE/LAY W/2-12" DRW 48" DRW	E	7/79	412		3	20	259		20		259
3643		9	DESK/MODULY WALL MID. METAL	E	7/79	2789		3	20	1960		20		1960
			36"X15"X18"											
3644		1	CALCULATOR; MONROE	E	7/79	555		3	8	555		8		555
3645		1	MOD #2830; S/N #8681949	E	7/79	407		3	8	407		8		407
3646		1	MOD #2830; S/N #8711826	E	7/79	610		3	3	610		5		610
			1 TYPEWRITER/SEL. 18M											
			MOD #28; S/N #1971415											
3647		1	CALCULATOR; MONROE	E	7/79	407		3	8	407		8		407
3648		1	MOD #2830; S/N #8714833	E	7/79	407		3	8	407		8		407
3649		1	MOD #2830; S/N #8719379	E	7/79	407		3	8	407		8		407
			1 CALCULATOR; MONROE											
			MOD #2830; S/N #8719307											
3650		1	PERFORATOR; CUMMINS	E	7/79	1916		3	10	1916		10		1916
3651		1	MOD #3000; S/N #18921	E	7/79	830		3	10	830		10		830
			CHECK PROTECT/SIGHT BURROUGHS											
			MOD #T9909; S/N #U7422											
3652		1	CALCULATOR; MONROE	E	7/79	407		3	8	407		8		407
			MOD #2830; S/N #8719367											
3653		1	CALCULATOR; MONROE	E	7/79	407		3	8	407		8		407
3654		2	DESK/3 P. METAL	E	7/79	312		3	20	204		20		204
			72"X30"X30"											
3655		1	MICROFILM READER; NORTHWEST MICROFILM	E	7/79	180		3	10	180		10		180
			MOD #75; S/N #8A664305											
3656		1	FILE/LATERAL; 2 DRW	E	7/79	227		3	20	147		20		147
3657		1	FILE/LATERAL; 2 DRW	E	7/79	227		3	20	147		20		147
3658		1	DESK/3 P. METAL	E	7/79	319		3	20	208		20		208
			62"X30"X30"											
3659		1	FILE/LATERAL; 2 DRW	E	7/79	181		3	20	117		20		117
3660		1	MICROFILM READER; NORTHWEST MICROFILM	E	7/79	180		3	10	180		10		180

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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199107 - 199206 53  
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ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EQP	NO/YR	ORIGINAL COST	DEPRE	NET MOD	DEPRE	NET MOD	ACCUM DEPREC	ACCUM DEPREC	SWITCH YEARS	CURRENT YEARS	LF	NO/YR	ACCUM DEPREC	ACCUM DEPREC
410	8510			MAJOR MOVEABLE EQUIPMENT															
3661			1	S/N 8BA065307 METAL DESK/STP V/RETURN AND 40" LX 20" WX 25" H	7/79	399	3	20	260	20	260	20	260	20	20	20	20	260	260
3662			1	60" LX 30" WX 30" H METAL MICROFILM READER; HORIZONTAL MICROFILM MOD #75; S/N 8BA0645088	7/79	181	3	10	181	12	144	20	144	12	12	20	20	181	181
3663			1	TABLE/OFFICES METAL	7/79	224	3	20	144	32	416	20	416	32	32	20	20	144	144
3664			2	60" LX 30" WX 30" H METAL DESK/STP P. J.	7/79	639	3	20	416	21	262	20	262	21	21	20	20	416	416
3665			1	60" LX 30" WX 30" H METAL DESK/D. P. J.	7/79	403	3	20	262	29	377	15	377	29	29	20	20	377	377
3666			4	CHAIR/STENO; CHROME	7/79	436	3	15	180	4	180	10	180	4	4	20	20	180	180
3667			1	CHAIR/SIDE ARM; VINYL	7/79	180	3	10	180	11	143	20	143	11	11	20	20	143	143
3668			1	MICROFILM READER; HORIZONTAL MICROFILM MOD #75; S/N 8BA064530	7/79	217	3	20	52	6	52	20	52	6	6	20	20	52	52
3669			1	MICROFILM READER; HORIZONTAL MICROFILM MOD #75; S/N 8BA064530	7/79	35	3	20	25	2	25	20	25	2	2	20	20	25	25
3670			1	DESK/MODULE WALL METAL	7/79	41	3	20	26	2	26	20	26	2	2	20	20	26	26
3671			1	DESK/MODULE WALL METAL	7/79	319	3	20	208	16	208	20	208	16	16	20	20	208	208
3672			1	CHAIR/SIDE; VINYL	7/79	362	3	20	234	18	234	20	234	18	18	20	20	234	234
3673			1	STAND/TN 72X24X30 2 DRW	7/79	277	3	20	129	14	129	20	129	14	14	20	20	129	129
3674			1	DESK/SURFACE 60" LX 30" WX 30" H	7/79	198	3	20	104	12	104	20	104	12	12	20	20	104	104
3675			1	MODULE STEEL CASE	7/79	174	3	20	128	12	128	20	128	12	12	20	20	128	128
3676			2	FILE 2 DRW ROLL-A-WAY	7/79	408	3	20	221	21	221	20	221	21	21	20	20	221	221
3677			6	BOOKSHELF 30X15X18	7/79	483	3	20	221	21	221	20	221	21	21	20	20	221	221
3678			4	BOOKSHELF 34X15X18 4 DRW	7/79	187	3	20	128	12	128	20	128	12	12	20	20	128	128
3679			2	FILE/INSULATED BELT 23 COMP DRW	7/79	174	3	20	128	12	128	20	128	12	12	20	20	128	128
3680			1	FILE/LAY W/1-1/2" BELT DRW 2 6 6" DRW	7/79	483	3	20	221	21	221	20	221	21	21	20	20	221	221
3681			1	PANEL/ACUSTICAL 24X2X58	7/79	187	3	20	128	12	128	20	128	12	12	20	20	128	128
3682			3	PANEL/ACUSTICAL 30X2X58	7/79	270	3	20	128	12	128	20	128	12	12	20	20	128	128
3683			2	PANEL/STEEL 24X2X58	7/79	270	3	20	128	12	128	20	128	12	12	20	20	128	128
3684			2	CHAIR/STENO; CHROME	7/79	180	3	10	180	4	180	10	180	4	4	20	20	180	180



ITEM	TAG #	QTY	DESCRIPTION	S E C	EQ CD	NO/YR	ORIGINAL COST	DEPRECIATION		METHOD		ACCUM DEPREC	CURRENT YEARS	C D	S W I T C H M O D	T H O	ACCUM DEPREC
								LF	NO/YR	LF	NO/YR						
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT																	
DEPARTMENT 8520 TELECOMMUNICATIONS																	
BUILDING 01																	
3701		1	CHAIR/SIDE, VINYL WOOD	E		7/72	24	15	2	24	15	24	2				24
3702		3	CHAIR/SIDE, ARM, CHROME			7/79	42	15	16	123	15	231	18				231
3703		2	CHAIR/STERN, STERNO TRIAD SERIES			7/81	360	15	16	178	15	178	16				178
3704		2	CHAIR, 451-320 STEELCASE				244	3									
BUILDING 01																	
3705		1	TELEPHONE PORTABLE, MOTOROLA BMT			1/90	561	3	112	280	3	280	112				280
3707		2	2400 SN 1940N119 BELL SOUTH MOBILITY			1/91	1353	3	90	135	3	135	90				135
3708		1	CHAIR, STEELCASE 45A-301 DEICE			1/91	19498	3	6499	9749	3	9749	6499				9749
*****																	
MAIN HOSPITAL																	
BUILDING 01																	
*****																	
TOTAL							22082		6737	10637		10637	6737				10637
TOTAL			DEPARTMENT 8520 TELECOMMUNICATIONS				22082		6737	10637		10637	6737				10637

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8530 BUSINESS OFFICE

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199107 - 199206 53  
160540

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	C D	LF	SWICH MO/YR	CURRENT YEARS	DEPRE C D	ACCUM DEPREC	SWICH MO/YR	CURRENT YEARS	ACCUM DEPREC
3722		1	DESK/S.P./X30" METAL	E	7/72	146 3 20		20	7	146		7	146		146
3723		1	FILE/CARD; 7 DRW	E	7/72	111 3 15		15	3	111		3	111		111
3726		1	BOOKCASE; WOOD	E	7/72	88 3 20		20	3	88		3	88		88
3727		1	DESK/S.P./X30" METAL	E	7/72	146 3 20		20	7	146		7	146		146
3732		1	BOOKSHELF	E	7/72	45 3 20		20	2	45		2	45		45
3733		3	STAND/TYPEWRITER	E	7/72	106 3 15		15	3	106		3	106		106
3738		1	DESK/SP W/RETURN; METAL	E	7/72	207 3 15		15	3	207		3	207		207
3739		1	FILE/LEGAL; 3 DRW	E	7/72	108 3 15		15	3	108		3	108		108
3741		1	DESK/D.P./X30" METAL	E	7/72	147 3 15		15	3	147		3	147		147
3742		1	TABLE/OFFICE; METAL	E	7/72	60 3 15		15	3	60		3	60		60
3743		1	TABLE/FOLDING; METAL	E	7/72	46 3 15		15	3	46		3	46		46
3744		2	CHAIR/SIDE ARM; VINYL	E	7/72	48 3 15		15	3	48		3	48		48
3745		1	DESK/S.P./X30" METAL	E	7/72	116 3 15		15	3	116		3	116		116
3746		1	DESK/O.P./X30" METAL	E	7/72	147 3 15		15	3	147		3	147		147
3747		1	CHAIR/ARM; METAL	E	7/73	169 3 15		15	3	169		3	169		169
3748		1	TYPEWRITER/STD; IBM S/N #66889878	E	7/73	609 3 10		10	3	609		3	609		609
3749		1	CALCULATOR; AVED IBM AID MOD #0120P; S/N #101624	E	7/73	197 3 5		5	3	197		3	197		197
3752		1	TYPEWRITER/SEL-CORR; IBM MOD #26; S/N #2883189	E	7/76	816 3 5		5	3	816		3	816		816
3753		1	TABLE/OFFICE; METAL	E	7/76	33 3 20		20	1	33		1	33		33
3754		1	TYPEWRITER/SEL; IBM S/N #21-0467338	E	7/77	668 3 5		5	3	668		3	668		668
3755		1	CALCULATOR; TEXAS INSTRUMENT MOD #TI-5010; S/N #1753367	E	7/78	45 3 3		3	3	45		3	45		45



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8530 BUSINESS OFFICE

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199107 - 199206 53  
METH  
092302  
100540

ITEM	TAG #	QTY	DESCRIPTION	EQ C	CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION PERIOD	DEPRECIATION START DATE	DEPRECIATION END DATE	ACCUM DEPREC	ACCUM DEPREC	SWTCH NO/YR	CURRENT YEARS	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC	
			BUILDING 01																		
3776		4	PANELS, ACCOUSTICAL, STEELCASE			1/84	1201	3	15				80	680							
3777		1	MICROFICHE-READER/PRINTER 3M 800			1/84	2059	3	8				129	2059							
3779		2	DESKS SINGLE PEDESTAL, STEELCASE			1/84	1954	3	15				71	596							
3780		1	LOT WALL MTS, POWER CABLES, PAPER FLOS, BOOK & CARD TRAYS FOR POWER PANELS, STEELCASE			1/84	1452	3	15				97	824							
3781		1	TYPEWRITER, IBM CORRECTING ELECTRIC			1/84	946	3	5					946							
3782		1	TYPEWRITER, IBM CORRECTING ELECTRIC			1/84	946	3	5					946							
3783		1	TYPEWRITER, IBM CORRECTING ELECTRIC			1/84	946	3	5					946							
3784		1	TPWR, IBM CORRECT, SELC 3M 6132649			1/85	870	3	5					870							
3785		25	PANELS 14 W/POWER, C/V/NO POWER			1/86	7306	3	15				487	3166							
3786		2	P/C DCHS 3M 881113, 88114 W/1409 HISUBISHI COLOR MONITOR 3M 4223418, 421799, PAPER LIGHT 3M 44419, 44429, MEMORY CHIPS, DYNASTY BUSINESS PROB			1/88	2413	3	5				483	2172							
3787		1	COPIER DESKTOP, RL-912, NONROE			1/90	1067	3	5				213	533							
3788		1	PRINTER, EPSON, LQ1050 COMPUADD			1/90	862	3	5				173	431							
3789		1	COMPUTER SYSTEM, PART OF NOVELL NETWORK, INCLUDES 1286/12 PC 81299 2 286/20 PC 82815 EA 81749, COMPUADD PRINTER, SERIES 11 81749, COMPUADD			1/90	9459	3	5				1892	4730							
3790		2	P/C SYST 210 MET STATION, DELL			1/91	2630	3	5				526	789							
3791		1	P/C 210 ZBRAM, VGA COLOR MONITOR,			1/91	2072	3	5				414	621							
3792		1	DELL COPIER, RICOH FT5570 2490030082 B 6000 W/FEEDER, DFS2 B 1296, CABINET, 5590 B 200 U S COPY			1/91	8171	3	5				1634	2451							
4085		1	COPIER, RICOH FT 7770 247006014 B 14000, W/SORTER/STAPLER ST20 B 2094 U S COPY			1/91	17542	3	5				3508	5262							



6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HRD  
092392  
160540

C5270VER

ACCOUNT	DEPARTMENT	ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPREC ONE	DEPREC ACCUM	NET MOD	SWITCH	CURRENT YEARS	DEPREC
410	8530			MAJOR MOVEABLE EQUIPMENT									
				BUSINESS OFFICE									
				BUILDING 01			86271		46467			10813	46467
				MAIN HOSPITAL			86271		46467			10813	46467
				BUSINESS OFFICE									
TOTAL													
TOTAL													

199107 - 199206 53

\* \* \* \* \* M E T H O D \* \* \* \* \* I A T I O N \* \* \* \* \*  
 \* \* \* \* \* S W I T C H \* \* \* \* \* C U R R E N T \* \* \* \* \*  
 \* \* \* \* \* Y E A R S \* \* \* \* \* Y E A R S \* \* \* \* \*  
 \* \* \* \* \* D L F \* \* \* \* \* D L F \* \* \* \* \*  
 \* \* \* \* \* N O / Y R \* \* \* \* \* N O / Y R \* \* \* \* \*

EXPENSE

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 8540 DATA PROCESSING

199107 - 199204 53

NET MOD DEPRE C I A T I O N M O D T M O D  
C D L F NO/YR SWITCH CURRENT ACCUM DEPREC  
C D L F NO/YR SWITCH CURRENT ACCUM DEPREC

ITEM	TAG #	QTY	DESCRIPTION	S	EQP	C	CD	MO/YR	ORIGINAL COST	C	D	LF	NO/YR	SWITCH	CURRENT YEARS	ACCUM DEPREC	C	D	LF	NO/YR	SWITCH	CURRENT YEARS	ACCUM DEPREC	
3794			TERMINAL/CRT11 FOURPHASE-CENTPHARM/	7				7/00																
3795			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3796			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3797			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3798			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3800			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3801			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3802			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3803			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3804			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3805			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3806			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3807			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3808			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3809			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3810			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3811			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3812			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3813			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3814			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3815			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3816			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3817			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3818			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3819			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3820			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3821			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3822			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3823			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3824			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3825			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3826			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																
3827			PRINTER/DATA11 PHASE-CENTPHARM	7				7/00																



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

CSTOVER

199107

199206 53

199107  
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180560

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	SWTCH CURRENT		ACCUM DEPREC	DEPRE C		ACCUM DEPREC	C D	LF	NO/YR	CURRENT YEARS	TWO
							LF	NO/YR		NO/YR	YEARS						
BUILDING 01																	
3859	7		ROOM DIVIDER/PANEL-SOFT; METAL		7/79	2634	3	20	1714	132		1714		20		132	1714
3860	48		FILE/LATERAL; 6 DRW		7/79	879	3	20	572	44		572		20		44	572
3861	2		CABINET/MODULE WALL MTD; METAL		7/79	539	3	20	364	20		364		20		20	364
3862	2		FILE/LATERAL; 2 DRW		7/79	586	3	20	380	30		380		20		30	380
3863	2		CHAIR/SW. ARM; CHROME		7/79	396	3	20	260	20		260		20		20	260
3864	1		CABINET/STORAGE; VINYL		7/79	164	3	15	143	11		143		15		11	143
3865	1		CABINET/STORAGE; METAL		7/79	673	3	10	673			673		10			673
3866	1		MICROFILM READER; NORTHWEST MICROFI MOD #75; S/W #8A064310		7/79	160	3	10	160			160		10			160
3867	3		CABINET; STORAGE #1130-00		7/79	324	3	20	209	17		209		20		17	209
3868	1		DESK/30" METAL		7/79	174	3	20	115	9		115		20		9	115
3869	1		CALCULATOR; MONROE MOD #2830; S/W #H711919		7/79	407	3	8	407			407		8			407
3870	1		CABINET/MODULE WALL MTD; METAL		7/79	139	3	20	91	7		91		20		7	91
3871	1		PRINTER/DATA; PHASE WP; REC		7/80		3	10						10			
3872	1		COMPUTER WORD PROCESSOR (FOREWORD FOUR PHASE SYS IV 909		7/80		3	10						10			
3873	1		DISC DRIVE FOUR PHASE		7/80		3	10						10			
3874	1		PRINTER/DATA; FOUR PHASE FINANC-DP		7/80		3	10						10			
3876	8		PANEL; ACCOUNTICAL; 26 W/POWER AND 19 W/O POWER; STEEL; CASH		1/84	3089	3	15	1740	205		1740		15		205	1740
3878	1		POWER SUPPLY; UNINTERUPTIBLE; 6-50 FURNISHED & INSTALLED LIBERTY; 6-50 UT-UL (50KVA) 208/3/60 INPUT, W/INTERNAL STATIC SWITCH		1/85	82134	3	10	61600	8213		61600		10		8213	61600
3879	1		BURSTER; COMBO MDL 2476 W/STACKER TABLE BASE & TRACTOR FEED SLITTERS		1/85	5951	3	8	5579	743		5579		8		743	5579
3880	1		SOFTWARE NETWORK FOR WORD PROCESS & REPORTING INC PROF WORDSTAR 8 1308 DBASE #OUTCK CODE FOR 0 BASE #; INSTALL PER CONNET		1/85	2386	3	5	2386			2386		5			2386
3881	3		CARDS; DAY NETWORK; PLUS ACCES TO ADD 3 DEPTS TO NETWORK		1/85	4605	3	5	4605			4605		5			4605

ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	EQ CD	MO/YR	ORIGINAL COST	SWTCH CURRENT YEARS	DEPREC ACCUM	NET MOD ONE	199107 - 199206 53	CLASSIFICATION	SWTCH CURRENT YEARS	DEPREC ACCUM	
410	6540			MAJOR MOVEABLE EQUIPMENT											
				DATA PROCESSING											
				BUILDING 01											
3883		1		COMNET 10M PERSONAL 1 DR 256K		1/85	1766	5	1766			5		1766	
3885		1		10M 1 DR COMNET FURNITURE INCL 1 DESK 1 V/CENTER DRAWER WALNUT # 883 1 V/CENTER CHAIR # 327 1 SUV CHAIR # 185 1 CHAIR # 185 283 1 CREDENZA, WALNUT # 861 DAMERON PIERSON		1/85	3008	3 15	200	1504			15	200	1504
3886		1		1 LOT OFFICE FURNITURE, INCL 1 BOAT SHAPED CONFERENCE TABLE # 245 4 SIDE CHAIR # 185 8 308 PLUS ACCESSORIES & LIGHTS AND BLACK BOARD, DAMERON PIERSON		1/85	2055	3 15	137	1027			15	137	1027
3887		1		PERSONAL COMPUTER, 10M W/256K AND 1 DISKETT DRIVE, MONOCROME DISPLAY, MONOCROME CARD 1 DISPLAY OFFICE FURNITURE, INCL 4 STENO CHAIR # 196 2 ACCUSTICAL PANEL # 207 SURFACE # 300, 2 PEDESTALS LIGHTS # 283, PLUS ACCESS DAMERON PIERSON		1/85	1869	3 5		1869			5		1869
3888		1		1 CHAIR # 196 2 ACCUSTICAL PANEL # 207 SURFACE # 300, 2 PEDESTALS LIGHTS # 283, PLUS ACCESS DAMERON PIERSON		1/85	3583	3 15	239	1792			15	239	1792
3889		1		1 LOT OFFICE FURNITURE, INCL 1 DESK W/CENTER DRAWER # 883, 2 DESKS # 521, 1 CREDENZA # 661, 1 SUV CHAIR # 327, 2 GUEST CHAIR # 185, 4 STENO CHAIR # 278, WALNUT BOOKCASE # 273, DRY ERASE BOARD # 65		1/85	5014	3 15	334	2505			15	334	2505
3890		1		1 PRINTER FX100 EPSON V/CABLES		1/86	1149	3 5		1149			5		1149
3891		1		1 PARALLEL PRINTER # 20733, ENTRE PRINTER # 12716 ENTRE # 1010		1/86	1260	3 5		1260			5		1260
3892		20		20 PRINTER # 1010 # 1567 V/PARALLEL LINE PRINTER # 1010 # 1567 838 PRINTER # 1010 # 1567 INNOVATIVE SYSTEMS		1/86	36014	3 5		36014			5		36014

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT MO/YR	YEARS	DEPRE ACCUM	DEPRE DEPREC	SWTCH D LF	CURRENT MO/YR	YEARS	ACCUM DEPREC
3893		1	LOT CABLE AND ELECTRONIC LOCK PADS		1/86	475	3	3	3	475					
3894		21	PRINTERS, FOR AZK SYSTEM, IRMA, PRINT PARALLEL, SN 77403, 77410, 77415, 77423, 77448, 77478, 77716, 58624, 60414, 71703, 71717, 71724, 71762, 71788, 71789, 72095, 74724, 74771, 74785, INTER-PRINT CRP		1/86	21610	3	3	3	21610	475				21640
3895		1	LOT OFFICE FURNITURE C/OI DESKS		1/86	14637	3	15	15	6344				976	6344
3896		1	CHAIRS, WALL DIVIDERS, DATA/RNIS CARPET, THROUGHOUT DATA AND RNIS		1/86	2100	3	3	3	2100				5	2100
3897		20	COMPUTER PERSONAL IBM V/COLOR DISPLAY AND COLOR GRAPHICS MONITOR ADAPTER FOR NURSE CARE PLAN TPD		1/87	36425	3	3	3	36425				3642	36425
3898		1	COAX MULTIPLEXER, ADACON CR42 FOR NURSE CARE PLAN		1/87	2451	3	3	3	2451				5	2451
3899		1	COMPUTER PERSONAL, IBM 5150-176 W/EX DISC DRIVE OLSA PRINTER BOARD HARMONY SYS COMPONENTS TPD TRF		1/87	2976	3	3	3	2976				5	2976
3900		1	LOT EMS EQUIPMENT FOR NURSE CARE, SYSTEM 822634, THE HARMONY INTERFACE EQUIPMENT AUTOMATED NURSE STAFF EQUIPMENT @ 20750, HARDWARE FOR CONTROLLER @ 9000, THE LABOR TO INSTALL		1/88	87490	3	3	3	78741				5	78741
3901		5	EMULATION BOARDS (RABBIT STATIONS) SN 24014992, 24015016, 24015011, 24015018, 24015022, INNOVATIVE		1/89	3430	3	3	3	2401				5	2401
3902		5	DCRS PC'S, SN DCHS88125, 88126, 88127, 88128, 88129 DYNASTY BUS PROD		1/89	3350	3	3	3	2345				5	2345
3903		5	COLOR MONITORS, HIMITSUBISHI 1409 SN U140901538, 00346, 00449, 00421, 00454, INCL 51 1560 LIGHT PENS, 923 DYNASTY BUS PROD		1/89	2750	3	3	3	1925				5	1925
3904		1	COMPUTER NETWORK, NOVELL, INCLUDES 6 SEAGATE 20MB DRIVES 2762A,		1/90	98859	3	3	3	49430				5	49430

CS270VER 19920653  
199107 19920653  
METHOD OF DEPRE C I A T I O N  
D L F M O / Y R D T W O

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HOTEL DIEU HOSPITAL

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C5270VEN

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

ITEM TAG # QTY DESCRIPTION

BUILDING 01

3 MULTI FUNCTION BOARDS 8199 EA  
 1 LASERJET 82399V 11 ARCHIT CARDS  
 0135 EA 5 ARCHIT 8-PORT 8109 EA  
 1 HANVAAD 0339 1 VENTURA  
 PUBLISHER 8339 1 PRINTER  
 EPSON LQ2250 8975 COMPADD  
 1010 2 LOTUS 1-2-3 1-2-3 SERVER  
 0220 2 LOTUS 1-2-3 1-2-3 NOVEL  
 ADV ACTVARS CORN 0434 1 EA 1 NOVEL  
 0354 ACCESS CORN 0434 1 EA 1 NOVEL  
 2 32BITEN 0434 1 EA 1 NOVEL  
 PERFECT 0266 14 PRINTERS 0789 EA  
 3 EPSON LQ2250 14 PRINTERS 0789 EA  
 ACCESS 08125 1 PC HARD  
 STATION 08125 1 PC HARD  
 2100951 1 35439 1 PC HARD  
 INNOVATIVE 1 35439 1 PC HARD  
 DRIVE 1 35439 1 PC HARD  
 BOARD 1 35439 1 PC HARD  
 HARD DRIVE 1 FILE SERVER 04399 WITH  
 TAPE BACK-UP 11872, NORTGATE

1 NETWORK CONVERSION UNIT, FIRST EQUIP  
 THROUGH TPD TR  
 10 TERMINAL 10 MEMOREX TELEX 1091 D/E 101  
 WITH LIBRAT PER, GREEN MONITOR/KEEPING,  
 KEYBOARD (UNSE), IN PERSONNEL SWITCH  
 BOARD 8E (22), PHLESTONY,  
 MEMOREX TELEX  
 1 PRINTER HP 2564D LINK SWS STATION  
 6 VOND PERFECT 8135 EA, 1 ARC CARD  
 0285, 1 LASER II PL HS RAN CARD  
 0380, 4 PRINTER, EPSON FX850 0339 EA  
 COMPADD  
 1 P/C SYST 210 SUPER VGA COLOR EPSON  
 FX100 CABLE DELL COMP.  
 1 P/C SYST HARD PERFECT V/3 ADD STAT.  
 1 SCANNER, READER, ADAPT, MONITOR

199107 -	199206 53	199107 -	199206 53	199107 -	199206 53	199107 -	199206 53
DEPRE	ONE	DEPRE	ONE	DEPRE	ONE	DEPRE	ONE
NET HOD	ONE	NET HOD	ONE	NET HOD	ONE	NET HOD	ONE
SWTCH	CURRENT	SWTCH	CURRENT	SWTCH	CURRENT	SWTCH	CURRENT
YEARS	DEPREC	YEARS	DEPREC	YEARS	DEPREC	YEARS	DEPREC
LF	MO/YR	LF	MO/YR	LF	MO/YR	LF	MO/YR
ORIGINAL C	COST	ORIGINAL C	COST	ORIGINAL C	COST	ORIGINAL C	COST
3 EOP	CD	3 EOP	CD	3 EOP	CD	3 EOP	CD
NO/YR		NO/YR		NO/YR		NO/YR	
1/90	4250	3	5	1/90	850	2125	2125
1/90	19149	3	5	1/90	3030	7575	7575
1/90	9245	3	3	1/90	1832	4633	4633
1/90	5660	3	3	1/90	1132	2830	2830
1/91	3329	3	5	1/91	666	999	999
1/91	3557	3	5	1/91	711	1067	1067



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

C5270VEN

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MM51  
092392  
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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWTCH LF NO/YR	CURRENT YEARS	ACCUM DEPREC	SWTCH LF NO/YR	CURRENT YEARS	ACCUM DEPREC
			BUILDING 01										
3911		1	KEYBOARD COMPUADD FAX, DESKTOP, INC DESK WRITER, CART		1/91	1322		5	264	396	5	264	396
3912		1	MAC WAREHOUSE INTERFACE, PROTOCOL CONTROLLER		1/91	2725		5	545	818	5	545	818
3913		1	P/C TAX PARTNER W/ACCESS BEST		1/91	2067		5	413	620	5	413	620
3914		6	PROGRAMMING IBM CGA COLOR REFURBISHED MONITORS, IBM CGA COLOR REFURBISHED #5153, SN 4530780, 1446573, 1195723, 1346364, 1217222, 892679, KODAK		1/91	2212		5	442	663	5	442	663
3915		1	P/C DELL 325 4MB RAM VGA MONO 2.650		1/91	9701		5	1940	2910	5	1940	2910
3916		3	HARD DRIVE P/C IBM CONTROLLER REFURBISH @ 750 2 UDS 208 AB 4000 BARD MODEM BISYNCHRONOUS (IMS COMPATIBLE) DUANE WITHLOW CO		1/91	3761		5	752	1120	5	752	1120
3917		20	WORKSTATION 4 DISKLETS @ 329, 17 LASERJET @ 825, 1 BGA IRMA PRINT P/C 3087P @ 825, 1 NETWARE 306 @		1/91	57983		5	11597	17395	5	11597	17395
3918		1	LOT 20 COMPUTER ITEMS INC 40 ARCARD @ 95 BOARD SUPPRESSOR @ 1610 KEYBOARD DURI @ 27, 2 JET VARE SUPERSET @ 245, 3 MEM EXP @ 303 1 TAPE @/UP ARCHIVE @ 999 ETC COMPUADD		1/91	8248		5	1650	2475	5	1650	2475
3919		1	LOT BAR CODE EQUIP AND SOFTWARE, WASHINGTON DATA		1/91	2877		5	575	863	5	575	863
3920		10	MONITOR, IBM CGA COLOR FOR AZK UPGRADE @ 325, SN 1399875, 339370, 340684, 423728, 148203, 1037345, 834659, 1084928, 339356, 1462014, RODAN		1/91	3672		5	734	1101	5	734	1101
3921		1	COMPUTER, SYT 320W 2MB RAM DATA/FAX INT FOR ALK DELL		1/91	4195		5	839	1259	5	839	1259
3922		1	LOT INC LASERJET 111 @ 3665, XT SYST 399 HDS		1/91	4125		5	825	1238	5	825	1238



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

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MR01  
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5270VEP  
C I A T I O N  
M E T H O D  
D E P R E C I A T I O N  
M E T H O D

ITEM	TAG #	QTY	DESCRIPTION	S E Q C	MO/YR	ORIGINAL COST	SWTCH C B L F	CURRENT YEARS	ACCUM DEPREC	SWTCH C B L F	CURRENT YEARS	ACCUM DEPREC
3923		0	HUBS, DTK-0 PORT ACTIVE DOC HDS NET OF OVERCHGE		1/91	6173	5	123	185	5	123	185
3924		3	A/C NETWORK OPRE W/3 NETWORK TERMINALS VGA COLOR PLUS DELL SYST 210 18N RAM		1/91	59113	5	1182	1773	5	1182	1773
3925		2	P/C DELL SYST 3250 VGA MONO FOR NURSE UNITS		1/91	98513	5	1970	2955	5	1970	2955
3926		3	P/C DELL SYST 210 VGA COLOR FOR NURSE UNITS		1/91	59063	5	1181	1772	5	1181	1772
3927		1	LOT P/C EQUIP FOR PHYSICIAN ACCESS 6 PRINT TERMINALS TO MARKETING S.O. ADDNG TERMINALS TO MARKETING S.O. PERSONNEL NURSE ADM @ SOC SERV. COMPUADD @C MSD		1/91	341483	5	6830	10245	5	6830	10245
5081		1	LOT EQUIP OPTICAL DISK SYST FOR ARCHIVING SYST DOC MSP INSTER,		1/92	15093	5	1509	1509	5	1509	1509
5082		6	P/C 3168X 2MB RAM 40MB MASTER, KEYBOARD VGA COLOR FOR ADMIN, COMMUNICATION SYSTEM BASE DISTRIBUTORS		1/92	83193	5	832	832	5	832	832
5083		13	P/C 3168X 2MB RAM 40MB MASTER KEYBOARD VGA COLOR, NURSING SYST BASE DISTRIBUTORS		1/92	180243	5	1802	1802	5	1802	1802
5084		2	P/C 385X SYS VGA MONO, HARD AND FLOPPY DELL		1/92	27233	5	272	272	5	272	272
5085		2	PRINTER LASERJET DOCHSD		1/92	8310	5	831	831	5	831	831
5086		1	LOT BARCODE EQUIP - COMPUTER		1/92	3441	5	344	344	5	344	344
5087		1	LOT BED COM COMPUTER EQUIPMENT		1/92	1211	5	121	121	5	121	121
5088		2	P/C SYST 3330 4MS RAM 8MB-1DE VGA MONO STAR/SUB COAS ARCHET ARCHIVING SYSTEM DELL		1/92	74813	5	748	748	5	748	748
5089		1	LOT OPTICAL DRIVE ARCHIVING SYS CORPADD EXPRES 3220 ADMIN COMMUNICATON, S.O.		1/92	9173	5	92	92	5	92	92
					1/92	56323	5	563	563	5	563	563
					1/92	1662	5	166	166	5	166	166

19907 - 199206 53

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

ITEM	TAG #	QTY	DESCRIPTION	S	EQP	MO/YR	ORIGINAL COST	C	D	LF	NO/YR	SWTCH	CURRENT YEARS	DEPREC	ACCUM	C	D	LF	NO/YR	SWTCH	CURRENT YEARS	DEPREC	ACCUM	
BUILDING 01																								
5092		2	P/C MASE SYST			1/92	5202	3	5				520		520						520		520	
5093		1	COMMUNICATION DELL			1/92	2812	3	5				281		281						281		281	
5094		1	COMMUNICATION W/PRINTER DELL			1/92	760	3	5				76		76						76		76	
5095		2	COMPUTER EQUIP MALIBU DC HSD			1/92	1515	3	5				152		152						152		152	
5096		1	COMPUTER UPGRADE DC HSD			1/92	1171	3	5				1171		1171						1171		1171	
5097		1	CONTROLLER, COMMUNICATION DC HSD			1/92	17072	3	5				1707		1707						1707		1707	
5098		1	CONTROLLER, MEMOREX TELETYPE DC HSD			1/92	3106	3	5				3106		3106						3106		3106	
TOTAL			BUILDING 01				782459						109152		109152						109152		419562	
TOTAL			DEPARTMENT 8540 DATA PROCESSING				782459						109152		109152						109152		419562	

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199107 - 199206 53

DEPRECIATION METHOD

199107 - 199206 53

DEPRECIATION METHOD

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8560 ADMITTING

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	EQ	CD	MO/YR	ORIGINAL COST	C	D	LF	MO/YR	SWITCH	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
3938		3	FILE/LATERAL; 5 DRW		E		7/72	525	3	15					525	525
3951		1	FILE/LATERAL; 3 DRW		E		7/72	152	3	15					152	152
3953		1	FILE/LATERAL; 4 DRW		E		7/72	131	3	15					131	131
3954		1	CABINET/STORAGE; METAL 36" LX 24" W X 78" H		E		7/72	78	3	15					78	78
3955		2	FILE/LETTER; 4 DRW		E		7/72	178	3	15					178	178
3963		1	FILE/LETTER; 2 DRW		E		7/72	48	3	15					48	48
3971		1	FILE/LATERAL; 4 DRW		E		7/72	136	3	15					136	136
3971		1	MICROFILM READER; MICROFILM MOD #75; S/N #0650933		E		7/78	136	3	15					136	136
3972		1	CALCULATOR; TEXAS INSTRUMENT MOD #5040; S/N #9471004		E		7/78	45	3	3					45	45
3973		1	COMPUTER; TERMINAL; IBM MOD #3276-121; S/N #20838 KEY PUNCH TERMINAL; IBM		7		7/79	45	3	5					45	45
3974		1	TYPEWRITER/SEL; IBM MOD #21; S/N #21-1971409		E		7/79	610	3	5					610	610
3975		1	CALCULATOR; TEXAS INSTRUMENT MOD #71-5040; S/N #0122611		E		7/79	48	3	10					48	48
3976		10	CHAIR; POSTURE STEELCASE MODEL 451-520		E		7/81	1218	3	15				81	892	892
3977		1	VIEWER; MICROFILMS, COM IV SN 468120		E		7/82	3	7						3	3
3978		1	LOU OFFICE FURNITURE INCLUDES 2 2 WORK SURFACE 72" LX 24" H @ 230 1 PANEL BOOKSHELF @ 60 2 PAPER CHAIRS @ 126 2 PEDESTALS W/LOCK @ 136 2 SIDE CHAIRS @ 84 2 SIDE CHAIRS @ 84 1 PAPER FLOW MODULE 60" LX 24" H @ 180 STEELCASE		E		1/83	1353	3	15					855	855
3979		6	CHAIRS INCLUDES 3 CHAIR/STENO 1410-540 @ 178, 3 CHAIRS/STENO 1410-411 @ 168		E		1/83	1037	3	15				69	656	656
3980		2	CHAIR/STENO 1 EXEC. SUV @ 260 1 STENO @ 162		E		1/83	426	3	15				28	269	269

ACCOUNT 510 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 0560 ADMITTING

199107  
199206 53  
160548

ITEM	TAG #	QTY	DESCRIPTION	EOP C CD	NO/YR	ORIGINAL COST	199107		199206 53		C D	SHTCH LF	CURRENT NO/YR	ACCUM DEPREC	METHOD	O D	SHTCH LF	CURRENT NO/YR	ACCUM DEPREC
							NO/YR	DEPREC	NO/YR	DEPREC									
3982		2	TYPewriter, CORRECTING SELECTRIC PRESTIGE ELITE IBM S/W 4001461		1/83	1833	3	5				5							1833
3984		1	TV PORTABLE ZENITH W/SARY		1/83	441	3	8				8							441
3985		2	STOOLS, OPERATOR A454-772-CASHIER		1/84	603	3	15				15							603
3986		1	SEATING-GROUP 431-588 SERIES		1/84	829	3	15				15							829
3987		1	EMBOSSE: MODEL 660 W/ADJUSTABLE JAN 8-15-2894 DYHARO		1/84	13093	3	10				10							13093
3988		1	DESK OF CENTER FURNITURE, INC VALHUT CANDENZA LEFT HAND MET # 829 CHANDENZA LEFT WALL CHAMFELS 1 CHAIR SWIVEL # 234 2 SIDE CHAIRS W/ARMS # 170 EA STEELCASE FOR DIRECTORS OFFICE		1/84	2804	3	15				15							2804
3989		1	TERMINAL PLUS #3331 VISUAL DISPLAY UNIT W/EXT MEMORY		1/84	2445	3	5				5							2445
3990		1	FEEDER AUTO CARD CR-50 FOR #3331 YOU S/A 212422		1/84	2449	3	5				5							2449
3991		1	EMBOSSE: ON-LINE, CARD, FIMA MODEL 10750 AUTO SN 299638, E881		1/90	13843	3	10				10							13843
3992		2	WHEELCHAIR MAC 220-124 W/CHART HOLDER BOLT ON IV ROD, ADULT THERADYNE		1/91	708	3	10				10							708
3993		1	LOT FURNITURE, OFFICE CHAIRS, GUEST CHAIRS DESKS		1/91	9735	3	10				10							9735
3994		1	LOT PRIVACY PANELS-OFFICE		1/91	5978	3	10				10							5978
3995		1	START UP COSTS		1/91	1668	3	3				3							1668
3996		1	SUPPLY ITEMS, START UP		1/91	5928	3	3				3							5928
3997		1	COPYER, RICOH 3340 251001073 @ 6000 W/FEEDER OF 52 @ 1296 CABINET 5590 @ 200, U @ COPY		1/91	8171	3	3				3							8171
5099		1	CABINET CURIO IN LOBBY		1/92	816	3	15				15							816
5100		1	FAX MACHINE ONNIFAX		1/92	1609	3	5				5							1609

Valuation Counselors

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8560 ADMITTING

ITEM TAG # QTY DESCRIPTION

BUILDING 01

TOTAL BUILDING 01

TOTAL DEPARTMENT 8560 ADMITTING

DEP	CD	NO/YR	ORIGINAL COST	SWITCH LF NO/YR	CURRENT DEPREC	ACCUM DEPREC	REMAINING VALUE	REMARKS
8450			79027		36621	36621		
8450			79027		36621	36621		

DEP	CD	NO/YR	ORIGINAL COST	SWITCH LF NO/YR	CURRENT DEPREC	ACCUM DEPREC	REMAINING VALUE	REMARKS
8450			79027		36621	36621		
8450			79027		36621	36621		

METHOD D E P R E C I A T I O N

C D L F NO/YR YEARS

SWITCH CURRENT YEARS

ACCUM DEPREC

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 610 GENERAL ADMINISTRATION

199107 - 199206 53  
C 327078  
199107  
199206  
199302  
199308

ITEM	TAG #	QTY	DESCRIPTION	S EGP	NO/YR	ORIGINAL	SWTCH	ACCUM	NET W O D	DEPRE	ACCUM	SWTCH	ACCUM	NET W O D	DEPRE	ACCUM
				C CD		COST	LF MO/YR	DEPRE	LF MO/YR	DEPRE	DEPRE	LF MO/YR	DEPRE	LF MO/YR	DEPRE	DEPRE
3998		1	GRANDFATHERS CLOCK		7/20	200	52	200			200					200
3999		2	CLOCK GRANDFATHER WOOD		7/72	429	3	429			429					429
4000		1	TABLE/OFFICE WOOD		7/72	187	3	187			187					187
4001		1	TABLE/OFFICE WOOD		7/72	1519	3	1519			1519					1519
4002		1	CHAIR/SIDE WOOD		7/72	509	3	509			509					509
4003		1	CHAIR/SIDE WOOD		7/72	282	3	282			282					282
4004		1	CHAIR/SIDE WOOD		7/72	586	3	586			586					586
4005		1	CHAIR/SIDE WOOD		7/72	128	3	128			128					128
4006		1	CHAIR/SIDE WOOD		7/72	271	3	271			271					271
4007		1	CHAIR/SIDE WOOD		7/72	44	3	44			44					44
4008		1	CHAIR/SIDE WOOD		7/72	310	3	310			310					310
4009		1	CHAIR/SIDE WOOD		7/72	620	3	620			620					620
4010		2	CHAIR/SIDE WOOD		7/72	146	3	146			146					146
4011		1	CHAIR/SIDE WOOD		7/72	35	3	35			35					35
4012		1	CHAIR/SIDE WOOD		7/72	307	3	307			307					307
4013		1	CHAIR/SIDE WOOD		7/72	245	3	245			245					245
4014		1	CHAIR/SIDE WOOD		7/72	348	3	348			348					348
4015		2	CHAIR/SIDE WOOD		7/72	389	3	389			389					389
4016		1	CHAIR/SIDE WOOD		7/72	148	3	148			148					148
4017		1	CHAIR/SIDE WOOD		7/72											
4018		1	CHAIR/SIDE WOOD		7/72											

*Excl*

*90 CHAIR/SIDE VINYL w/wood it chair*

HOTEL DIEU HOSPITAL

C5270Vcr

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CO	MO/YR	ORIGINAL COST	199107 - 199206 53		C I A T I O N		ACCUM DEPRE	ACCUM DEPRE
							SWTCH C LF	NO/YR	SWTCH C LF	NO/YR		
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT												
DEPARTMENT 8610 GENERAL ADMINISTRATION												
BUILDING 01												
4019		1	CREDENZAL WOOD MOD #4-DRAW	E	7/72	345 3 20	17	20	17	345	345	
4020		2	60"LX18"WX30"H MOD #4-DRAW	E	7/72	228 3 15	17	15	17	228	228	
4021		1	CHAIR/SW. ARM; UPOL.	E	7/72	228 3 15	17	20	17	228	228	
4022		1	CHAIR/EXEC SV ARM; UPOL.	E	7/72	355 3 20	17	20	17	355	355	
4023		2	CHAIR/SW. ARM; UPOL.	E	7/72	202 3 15	17	15	17	202	202	
4024		1	TABLE/OFFICE CHROME	E	7/72	124 3 15	17	15	17	124	124	
4025		1	CHAIR/SIDE ARM; UPOL.	E	7/72	80 3 15	17	15	17	80	80	
4026		1	CHAIR/SW. ARM; UPOL.	E	7/72	181 3 15	17	15	17	181	181	
4027		2	CHAIR/SW. ARM; UPOL.	E	7/72	348 3 15	17	15	17	348	348	
4028		1	60"LX30"WX30"H MOD #4-DRAW	E	7/72	310 3 20	17	20	17	310	310	
4029		1	BOOKCASE; METAL MOD #3-TIER	E	7/72	98 3 20	17	20	17	98	98	
4030		1	DESK/EXECUTIVE; WOOD MOD #3-TIER	E	7/72	432 3 20	17	20	17	432	432	
4031		2	CHAIR/SW. ARM; UPOL.	E	7/72	202 3 15	17	15	17	202	202	
4032		1	CREDENZAL WOOD MOD #4-DRAW	E	7/72	355 3 20	17	20	17	355	355	
4033		1	BOOKCASE; WOOD MOD #3-TIER	E	7/72	98 3 20	17	20	17	98	98	
4034		1	BOOKCASE; WOOD MOD #3-TIER	E	7/72	98 3 20	17	20	17	98	98	
4035		2	SHELVING UNIT/METAL MOD #3-TIER	E	7/72	166 3 20	17	20	17	166	166	
4036		3	DESK/SP W/RETURN; WOOD MOD #2-DRAW	E	7/72	736 3 15	17	15	17	736	736	
4037		3	CREDENZAL WOOD MOD #2-DRAW	E	7/72	669 3 15	17	15	17	669	669	
4038		3	CHAIR/STENO; CHROME	E	7/72	169 3 15	17	15	17	169	169	
4039		1	CHAIR/SIDE ARM; CHROME	E	7/72	80 3 15	17	15	17	80	80	
4040		1	SHREDDER/PAPER GENERAL BINDING COR MOD #1; S/N #2188050	E	7/72	574 3 15	17	15	17	574	574	

ACCOUNT 510 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 6610 GENERAL ADMINISTRATION

199107 199206 53  
 100172  
 100340

ITEM	TAG #	QTY	DESCRIPTION	S EGP	CD	MO/YR	ORIGINAL COST	C D	LF	MO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	C D	LF	MO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC
4041		1	HOUR INSHMENT-ICE STATION; MARKET FO			7/72	3910	3	15				3910						3910
4042		1	DESK/D.P.; METAL	E		7/72	147	3	15				147						147
4043		1	CREPENZA; METAL	E		7/72	101	3	15				101						101
4044		1	TRANSCRIBER; SONY			0/75	412	3	10				412						412
4045		1	CHECK PROJECT/SIGN; SURROUNDS	E		7/77	567	3	10				567						567
4046		1	RACK/DATA FILE	E		7/77	54	3	20			3	42					3	42
4047		1	CHAIR V/ARMS-HIGH BACK; UPOL.			7/77	180	3	15			12	180					12	180
4048		1	CALCULATOR; TEXAS INSTRUMENT	E		7/77	48	3	20			3	36					3	36
4049		1	DESK/EXECUTIVE; WOOD			7/77	597	3	15			33	597					33	597
4050		1	TABLE/END; GLASS	E		7/78	78	3	15			6	73					6	73
4051		1	CALCULATOR; TEXAS INSTRUMENT	E		7/78	45	3	5				45						45
4052		1	MICROFILM READER; MORTWHEST MICROFILM; CHROME	E		7/78	136	3	10				136						136
4053		1	TRANSCRIBER; LANIER	E		7/78	310	3	5				310						310
4054		1	TRANSCRIBER; LANIER	E		7/78	310	3	5				310						310
4055		1	CALCULATOR; TEXAS INSTRUMENT	E		7/78	46	3	5				46						46
4057		1	ENCODER PAGER V/W/IKK			7/78	1849	3	5			13	1849					13	1849
4058		2	CHAIR/SIDE ARM; CHROME			7/78	187	3	15			10	175					10	175
4064		1	CHAIR/SW ARM			7/79	198	3	15			13	171					13	171
4065		1	LETTER OPENER, ELECTRIC MODEL 1190			7/81	797	3	10			13	797					13	797
4066		1	TYPEWRITING, CORRECTING SELECTRIC			1/83	946	3	5				946						946



NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53
DEPARTMENT 8610	GENERAL ADMINISTRATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION
ITEM TAG #	QTY DESCRIPTION	SEOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION
					LF	NO/YR	CURRENT YEARS	SWITCH	NO/YR	ACCUM DEPREC
4067	10 PITCH ELEMENTS-COURIER-LEGAL		1/84	611 3 10	37	315	61	10	61	519
4068	12 PITCH ELEMENTS ARTISIAN		1/84	1069 3 15	15	946	71	15	71	604
4069	1 FILE LATERAL, WALNUT, OD-5-2 DLF		1/84	556 3 15	5	946	37	15	37	315
4070	1 TYPEWRITER IBM CORRECTING SELECTRIC		1/84	946 3 5	5	870	5	5	5	946
4071	1 TYPWR, IBM CORRECT SELC SN 6132626		1/85	870 3 5	5	870	5	5	5	870
4072	1 CABINET WOOD, LECTURE UNIT, OAK		1/85	899 3 15	15	450	60	15	60	450
4073	500-6-M DANEAON PIERSON CHAIR #344 #3		1/86	1544 3 15	15	669	103	15	103	669
	1 LOT FURNITURE C/O J. CHAIR #344 #3									
	1 WASH #485 383151 EPI CHAIRS #275									
	1 #2553 EPI CHAIR, #236									
4074	1 LOT CHAIRS, BOARD ROOM FURNISHINGS		1/86	25071 3 15	15	10863	1671	15	1671	10863
	FOR INTERNAL AUDIT MISSION									
	COORDINATOR INTERMEDIATE, MISSION									
	COORDINATOR RISK MANAGER, PLANNING									
	OFFICES, INC DESKS, CHAIRS, TABLES									
4075	24 CHAIRS, EXECUTIVE HOUSE PAT 840-6-42		1/86	11144 3 15	15	4829	743	15	743	4829
	FOR BOARD ROOM									
4077	2 PROHIBITER, IBM 200 CPS W/CABLE		1/86	2583 3 5	5	2583	177	5	177	2583
	SN 20906643 & 2091162 ENTRE CONFERENCE									
	TELEPHONE A T & T QUARUM CONFERENCE									
	MOB 3126-300 W/BELL COVER A T & T									
4079	1 PC WORD PERFECT W/ENHANCEMENTS		1/90	1482 3 5	5	741	297	5	297	741
	RIBASE CORPORATE SOFTWARE									
4080	1 COMPUTER SUPER MICRO, DESKTOP WITH		1/90	3149 3 5	5	1575	630	5	630	1575
	ATTACHMENTS INCLUDING COLOR MONITOR									
	8790									
4081	1 FILE A DRAWER, LATERAL, BEIGE,		1/90	950 3 15	15	158	63	15	63	158
	ALL STEEL CO. 600 CONT									
4082	1 PORTABLE, VARIABLE RECORDER		1/91	2126 3 5	5	622	177	5	177	622

*4078 replaced*

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8610 GENERAL ADMINISTRATION

199107 - 199206 53  
 092192  
 160340

ITEM	TAG #	QTY	DESCRIPTION	8 EGP C CD	MO/YR	ORIGINAL COST	DEPR ONE	DEPR ACCUM	DEPR DEPREC	DEPR ACCUM	DEPR DEPREC	CLASSIFICATION	SWTCH C	SWTCH D	CURRENT YEARS	CURRENT YEARS	ACCUM TWO	ACCUM DEPREC
			BUILDING 01															
4084		3	DICTAPHONE		1/91	1631	3	15										
5101		1	FILE LATERAL METAL 4 DRW, BEIGE		1/92	726	3	5							15	109	163	
			EXPRESS OFFICE PROD															
			PHONE HAND HELD PORTABLE MOTOR OLA															
			PY500 BENS CELLULAR MOD F09HCO8407A0															
			SM 0744RL0301, ESN822E13 14123															
			#894-0072 YONGA COMB & ELECTRONICS															
5102		1	CABINET, DBL DOOR HANDROBE		1/92	133	3	10										
5103		1	DAMERON PIERSON		1/92	773	3	10							10	7	7	
5104		2	CABINET, FLAMMABLE LIQUID STOR		1/92	1079	3	13							10	39	39	
			DAMERON PIERSON															
			FILES WALKOUT 2 DRAWER LATERAL															
			21-2036 DAMERON PIERSON												15	36	36	
TOTAL			BUILDING 01															
			MAIN HOSPITAL															
			GENERAL ADMINISTRATION															
TOTAL			DEPARTMENT 8610			84089				5142	51012				5142	51012		
						84089				5142	51012				5142	51012		

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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H001  
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ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	199107		199206 53		METHOD	CURRENT YEARS	SWITCH C D	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
							DEPRE	ONE	DEPRE	ONE						
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT																
DEPARTMENT 8611 FINANCE																
BUILDING 01																
4084		7	CHAIR/SIDE ARM; VINYL	E	7/72	559	3	15	559	3	15	4	4	559	98	160
4087		1	BOOKCASE; WOOD	E	7/72	98	3	20	98	3	20			98	98	160
4088		2	36"X15"X46" MOD #3-TIER CHAIR/SIDE ARM; VINYL MOD #RED	E	7/72	160	3	15	160	3	15			160	160	160
4089		1	CHAIR/SW. ARM; CHROME	E	7/72	180	3	15	180	3	15			180	180	180
4090		1	DESK/EXECUTIVE; WOOD	E	7/72	404	3	15	404	3	15			404	404	404
4091		1	DESK/SP W/RETURN; WOOD 60"X30"X46" AND 68"X20"X25" H	E	7/72	342	3	15	342	3	15			342	342	342
4092		2	CHAIR/SIDE ARM; VINYL	E	7/72	80	3	15	80	3	15			80	80	80
4093		1	CHAIR/SIDE ARM; WOOD 60"X18"X30" 4 DRW	E	7/72	245	3	15	245	3	15			245	245	245
4094		1	CHAIR/STERN; CHROME	E	7/72	56	3	15	56	3	15			56	56	56
4095		1	CALCULATOR; CHROME MOD #1450; S/N #D971772	E	7/77	623	3	15	623	3	15			623	623	623
4096		1	MICROFILM READER; NORTHWEST MICROFI MOD# 75 S/DRW 84032010		7/77	185	3	10	185	3	10			185	185	185
4097		1	CABINET; S DRW		7/78	442	3	15	442	3	15	30	30	442	442	442
4098		1	DESK/EXECUTIVE; WOOD 72"X36"X30" H		7/78	617	3	20	617	3	20	41	41	617	617	617
4099		1	CRENZIA; WOOD 60"X18"X30" H MOD #3-DRW		7/78	654	3	20	654	3	20	32	32	654	654	654
4100		2	FILE/LAYERS; S DRW		7/78	333	3	15	333	3	15	24	24	333	333	333
4101		1	TABLE; WOOD 144"X42"X28"X30" H		7/78	123	3	15	123	3	15	3	3	123	123	123
4102		1	TABLE/CONFERENCE; WOOD 72"X42"X30" H		7/78	222	3	15	222	3	15	15	15	222	222	222
4103		1	CRENZIA; WOOD 60"X18"X30" H		7/78	258	3	15	258	3	15	18	18	258	258	258
4104		10	CHAIRS, SIDE #281-1		7/78	827	3	15	827	3	15	56	56	827	827	827
4106		1	CALCULATOR; MONOR MOD #8301 S/N #711093		7/79	407	3	8	407	3	8	6	6	407	407	407
4107		1	CHAIR/EXEC. SW. ARM CHAIRS OFFICE; ARM #772 8045800		7/80	634	3	15	634	3	15	53	53	634	634	634
4108		1			7/80	589	3	15	589	3	15	53	53	589	589	589

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT DEPARTMENT 0611 FINANCE

ITEM	TAG #	QTY	DESCRIPTION	S EQP C	CD	MO/YR	ORIGINAL COST	D	LF	SWTCH	CURRENT YEARS	C	DEPRECIATION	ACCUM DEPREC	199107	199204	53	DEPRECIATION	ACCUM DEPREC	199107	199204	53	
			BUILDING 01																				
4109		1	DESK W/RIGHT RETURN			7/82	702	3	15		47			470						47			470
4110		1	TYPEWRITER ADLER 1030 W/MEMORY			7/82	1971	3	5		5			1971						5			1971
			PICA & ELITE TYPE WHEELS																				
4111		1	CHAIR EXECUTIVE TH410-311 CHROME W/FRENCH BLUE, REGIS			7/82		3	15		15									15			
4112		2	FILES, STEELCASE, LATERAL 36X63H			1/84	1134	3	15		75			643						75			643
4116		1	PRINTER, FOR IBM PC ENTIRE			1/86	1099	3	5		5			1099						5			1099
4117		1	PRINTER, PIMMITY, PARALLEL, P7 E AND I, COOP, THRU DCHPS			1/87	663	3	5		66			663						66			663
4118		3	PC SYSTEM 210 2MB RAM 40MB DRIVE VGA COLOR W/KEYBOARD SLIDEWAY EXPANSION, PRINTER LA1050 81676 DELL COMPUTERS			1/90	9804	3	5		1961			4902						5			4902
4119		4	FILE LATERAL 5 DR @ 465, INC 1 CAB STORAGE @ 156 LA OFFICE			1/91	1691	3	15		113			169						113			169
4121		3	CHAIR 1 DESK @ 490, 2 SIDE @ 335, VIOLET UPHOIST GAMERON PIERSON			1/91	1264	3	15		84			126						84			126
4122		3	FILES PUTTY, LATERAL, 5 DRV LA OFFICE			1/91	1521	3	15		101			152						101			152
4123		1	COVER, PRINTER, KIMO SOUND ENC LA OFFICE			1/91	272	3	5		54			81						54			81
4124		2	FILE LATERAL, BL 2 DWR LA OFFICE			1/91	530	3	15		35			53						35			53
4125		1	PRINTER LASERJET DC MSD			1/91	1525	3	5		313			470						313			470
4126		1	LOT STARTUP			1/91	6297	3	5		105			158						105			158
4127		1	P/C BOOKCASE, DESK			1/91	3040	3	15		203			188						203			188
4128		1	LOT CHAIRS, REUPHOLSTERED, PURPLE 3605 MSD LASERJET III 1 @ 1545, 1 @			1/91	1780	3	10		178			267						178			267
4129		2	PRINTERS, LASERJET III 1 @ 1545, 1 @			1/91	5245	3	5		1049			1574						1049			1574
5105		1	FILE, LATERAL, NON-085LK 5 DRV LOUISIANA OFFICE			1/92	513	3	15		17			17						17			17
5106		1	LOT COMPUTERS, INC 1-433DE BASE 8MB MEM VGA MONO, 650MB ESPI HARD DRIVE & FLOPPY DR \$7099, 1 EA 433DE BASE			1/92	16368	3	5		1637			1637						1637			1637

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8611 FINANCE

ITEM TAG # QTY DESCRIPTION

BUILDING 01

4MB VGA NON MED SYS FLOPPY DR 81997.

1 EA NOVELL NETWARE VERSIN UP TO 20.

USERS 82619 1 EA GENM 1 EA

CARBON COPY DELL

1 COMPUTER DOC

1 LOT LOGGING EQUIPMENT FOR OH LINE

1 MED ICASE, MEDICAL POSTING

1 LOT BOOK, SHELVES, WALL CHANNELS

1 DAMERON PIERSON

1 FILE LATERAL 5 DRAWER W/LC LA

1 OFFICE PROO

\*\*\*\*\* MAIN HOSPITAL

\*\*\*\*\* BUILDING 01

\*\*\*\*\* DEPARTMENT 8611 FINANCE

199107 - 199206 53	DEPRECIATION METHOD	ACCUM DEPRE	DEPRECIATION METHOD	ACCUM DEPRE
199107 - 199206 53	DEPRECIATION METHOD	ACCUM DEPRE	DEPRECIATION METHOD	ACCUM DEPRE
192	3 5	157	5	157
192	3 5	6081	5	6081
192	3 10	13	10	13
192	3 15	17	15	17
		127370		13871
		127370		13871
		30331		30331
		30331		30331

TOTAL DEPARTMENT 8611 FINANCE

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 8615 INTERNAL AUDIT

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	NO/YR	ORIGINAL COST	DEP R E C METHOD	199107 DEPRE C ONE	199206 33 DEPRE C ONE	192392 140540 DEPRE C ONE
4131		1	DESK/D.P. WOOD	E	7/72	306 3 15	15	306	306	306
4132		1	60"X36"X30" WOOD	E	7/72	245 3 15	15	245	245	245
4133		1	MOD #4-DKW	E	7/72	97 3 15	15	97	97	97
4134		1	CHAIR/SV. ARM; CHROME	E	7/72	80 3 15	15	80	80	80
4135		1	CHAIR/SIDE ARM; VINYL	E	7/79	407 3 0	0	407	407	407
4136		1	CALCULATOR; HOMER		1/84	535 3 15	15	304	304	304
		1	MOD #29301 S/W #L180887					35	35	35
		1	FILE, LATERAL #75-LFDZ W/WALNUT					35	35	35
TOTAL	BUILDING 01		MAIN HOSPITAL			1670		1439	1439	1439
TOTAL	DEPARTMENT 8615		INTERNAL AUDIT			1670		1439	1439	1439



ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8632 MARKETING

ITEM	TAG #	QTY	DESCRIPTION	8 EGP C CD	MO/YR	ORIGINAL COST	SWITCH C D	LF	CURRENT YEARS	ACCUM DEPREC	199107 199206 53	SWITCH C D	LF	CURRENT YEARS	ACCUM DEPREC
BUILDING 07															
4160		1	2-301 #2531 TEA CADDY @ 120												
4161		1	RUTH FONTIGNOT PRINT @ 270		1/84	664	3	15	31	263		15	31	263	
		1	FRENCH MARKET PRINT @ 128		1/84	1985	3	5	5	1985		5	5	1985	
		1	DISH PORC ASHTRAY @ 50												
		1	#1105D DRUM TABLE 18X24 @ 462												
		1	BRASS PLANTER @ 50												
		1	3-1603 @70-113 4. REINH @ 260												
		1	ART CONE HUNT SCUSE @ 462												
4162		1	CREDENZA, 23562L STEELCASE		1/84	664	3	15	31	263		15	31	263	
4163		1	HESSENGER W/2DICTATION STATIONS, FOOT CONTROL, CALCULATION MODEL 7200 LAMIER		1/84	367	3	15	38	323		15	38	323	
4164		1	DESK, AB451-520 @ 394 1 STEHOCCHAIR #451-520 @ 173, STEELCASE		1/84	3632	3	5	5	3632		5	5	3632	
4165		1	PRINTER, DESK TOP MODEL 8124 W/ TRACTOR FEED ASSEMBLY #8730 AND COVER FOUR PHASE		1/84	946	3	5	5	946		5	5	946	
4166		1	TYPEWRITER IBM CORRECTING		1/84	862	3	5	5	862		5	5	862	
4167		2	FILES, LATERAL #336 55IMP (4650)		1/84	1102	3	5	5	879		5	5	879	
4168		5	CHAIRS, 2 GUEST #421-281 @ 182		1/84	1085	3	5	5	879		5	5	879	
4169		1	PUNCH, ACCOUPTICAL #6254 @ STEELCASE		1/84	1426	3	5	5	808		5	5	808	
4170		1	PUNCH, ELEC, 460 KM, SN 2 3133506		1/85	1088	3	10	109	817		10	109	817	
4171		1	PC COMPAQ 386-25MHZ, INT DISK DR VDS COLOR MONITOR, BOARD, ACCESS		1/89	11435	3	5	2287	8005		5	2287	8005	
4172		1	PRINTER LASER JET, ACCESS, HYNEX 808 CENTER		1/89	2125.3	3	5	425	1488		5	425	1488	
4173		1	FAX MACH REFURBISHED 9803562 OMNIFAX		1/91	812.3	3	5	162	243		5	162	243	
TOTAL			BUILDING 07			58858			4273	46563			4273	46563	
TOTAL			DEPARTMENT 8632 MARKETING			67993			5186	47476			5186	47476	



6/30/92

NEW ORLEANS, LOUISIANA

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ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8635	PUBLIC AFFAIRS	ITEM TAG #	QTY	DESCRIPTION	8 EQP C CD	MO/YR	ORIGINAL COST	DEPRECIATION	NET MOD	SWITCH C	CURRENT YEARS	ACCUM DEPREC	NET MOD	SWITCH C	CURRENT YEARS	ACCUM DEPREC
						BUILDING 07		1/90	3411	3	5		682	1705		682	1705	
4175					1	PC SYSTEM 316 SUPER VGA COLOR WITH MONITOR, OFFICE AND NETWORK.		1/90	626	3	5		125	313		125	313	
4176					1	DESKTOP COMPUTER, SERIES 11		1/90	623	3	5		125	313		125	313	
4177					1	UNDESKTOP SECRETARIAL 8043P		1/90	225	3	5		45	113		45	113	
					1	DESK WALNUT SECRETARY CHAIR 8140		1/90	1964	3	5		131	327		131	327	
					1	RT 700 SPACE BLUES, BARBARON PIERSON		1/90	1242	3	5		249	621		249	621	
4178					1	CARPET CHAIR CREDENZA		1/90	1567	3	5		313	470		313	470	
4179					1	DESKTOP LASERJET II P WITH CABLE		1/90	9858				1600	3686		1600	3686	
4180					1	PRINTER ACCESSORIES, COMPUADD		1/91	9858				1600	3686		1600	3686	
4181					1	PRINTER, LASERJET 3, DOC 880		1/91	9858				1600	3686		1600	3686	
TOTAL						BUILDING 07			9858				1600	3686		1600	3686	
TOTAL						DEPARTMENT 8635			9858				1600	3686		1600	3686	
TOTAL						PUBLIC AFFAIRS			9858				1600	3686		1600	3686	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8650 PERSONNEL

ITEM	TAG #	QTY	DESCRIPTION	S EQP	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	ACCUM DEPRECIATION	SWITCH YEARS	CURRENT YEARS	DEPRECIATION METHOD	ACCUM DEPRECIATION	SWITCH YEARS	CURRENT YEARS
4182		1	CAMERA, 10-11 GENERAL BINDING CORP		7/72	1059	3 10	1059	10			1059		
4183		2	MOD. 8100A, 11-54 GENERAL BINDING CORP		7/72	84	3 15	84	15			84		
4184		1	FILE/LATERAL, 2 DRW		7/72	147	3 15	147	15			147		
4185		1	CHAIR/STENO, UPOL.		7/72	56	3 15	56	15			56		
4186		1	CHAIR/SIDE, VINYL		7/72	24	3 15	24	15			24		
4187		1	FILE/LARD, 2 DRW		7/72	190	3 15	190	15			190		
4188		1	FILE/LARD, SECTION		7/72	83	3 15	83	15			83		
4189		1	TYPEWRITER/SEL, IBM		7/76	641	3 5	641	5			641		
4190		1	MOD #2; S/N #26-1002713											
4191		1	TYPEWRITER/SEL, IBM		7/78	570	3 5	570	5			570		
4192		1	MOD #2; S/N #26-1926516		7/78	570	3 5	570	5			570		
4193		1	CHAIR/STENO, UPOL.		7/78	71	3 15	71	15			71		
4194		1	CALCULATOR, TEXAS INSTRUMENT		7/79	48	3 10	48	10			48		
4195		1	MOD #1J-5040; S/N #9902000		7/79	190	3 20	190	20			190		
4196		1	DESK/S.P.; METAL		7/79	162	3 20	162	20			162		
4197		1	45"X30"X30" H		7/79	87	3 20	87	20			87		
4198		1	FILE/LATERAL, 3 DRW		1/83	610	3 5	610	5			610		
4199		1	CHAIR/STENO		1/83	432	3 15	432	15			432		
4200		2	CHAIR, EXECUTIVE W/CARPET CASTERS		1/83	496	3 15	496	15			496		
4201		1	LOT #211 STEELCASE		1/83	2879	3 15	2879	15			2879		
4202		1	FURNITURE INCLUDES 1 DESK 80L PEDESTAL 8234 3 BOOK SHELF 8214, 1 CREDENZA 8037 2 BINDER BIN 8255		1/84	459	3 15	459	15			459		
4203		1	DESK, EXECUTIVE W/CENTER DRAWER #17-1040 DP W02 STEELCASE		1/84	416	3 15	416	15			416		
4204		1	CREDENZA EXECUTIVE #17-1866-XP W02 STEELCASE		1/84	237	3 15	237	15			237		

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8650 PERSONNEL

\*\*\*\*\* DEPRECIATION METHOD TWO \*\*\*\*\*  
\*\*\*\*\* NET MOD ONE \*\*\*\*\*  
\*\*\*\*\* SWITCH CURRENT YEARS DEPREC \*\*\*\*\*  
\*\*\*\*\* SWITCH CURRENT YEARS DEPREC \*\*\*\*\*

ITEM	TAQ #	QTY	DESCRIPTION	S EQP C CD	HO/YR	ORIGINAL COST	DEPREC	NET MOD	SWITCH CURRENT YEARS	DEPREC	NET MOD	SWITCH CURRENT YEARS	DEPREC
4203			BUILDING 05		1/84	25373	169	1437	15	169	1437	15	169
		1	LOT OFFICE FURNITURE, CONSISTS OF										
		2	FILES LATERAL, 5 DRAWER #316-501										
		1	STEEPCASE # 551, 1 P.P.-60										
		1	STAND # 333 W/ TASK LIGHT, # 103, STEELCASE										
4204		1	FILE LATERAL 3 DRAWER STEELCASE		1/85	5563	37	278	15	37	278	15	37
4205		1	COOLER WATER # 3-D HALSEY TAYLOR		1/85	312	31	233	10	31	233	10	31
4206		1	TYPEWRITER IBM CORP BEL-DON		1/86	8063	31	806	5	31	806	5	31
		1	STANDARD SA 626282 KEL-DON										
4207		1	PC, IBM, CASE UNIT W/ONE FLOPPY DISK		1/86	22903	39	2298	5	39	2298	5	39
4208		1	FILE SDR LATERAL, W/LOCK #636-501		1/86	5943	151	258	15	151	258	15	151
4210		1	DAMERSON PIERSON IBM WHEELWRITER		1/90	7503	151	379	5	151	379	5	151
4211		1	TYPEWRITER, IBM		1/91	20783	416	624	5	416	624	5	416
		1	PRINTER, LASERJET W/TONER CART & CBLE										
4212		1	P/C SYST 316 BX AT CLONE IBM RAN		1/91	17733	355	532	5	355	532	5	355
5113		1	HARD DR VGA MONO AT DELL		1/92	9053	57	57	8	57	57	8	57
5114		1	CAMERA W/STAND MODEL 1040		1/92	6933	23	23	15	23	23	15	23
		1	HOUSE OF TIME										
		1	FILE SDR LATERAL W/LOCK										
		1	DAMERSON PIERSON										
5115		1	COPIER, HITA DC 355 LA GRAPHIC SUP		1/92	67623	674	674	5	674	674	5	674
TOTAL			BUILDING 05			29304	2292	14919		2292	14919		2292
TOTAL			LABOURE BUILDING			29304	2292	14919		2292	14919		2292
TOTAL			DEPARTMENT 8650 PERSONNEL			29304	2292	14919		2292	14919		2292

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 8660 EMPLOYEE HEALTH SERVICE

EMPLOYEE HEALTH SERVICE  
199107 199206 53  
162302  
160340

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM
							DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM
							DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM
			BUILDING 01									
4215		1	FILE CARD 2 DRW	E	7/72	32	32	32	32	32	32	32
4216		1	FILE/LATERAL	E	7/72	115	115	115	115	115	115	115
4219		2	FILE/LETTER; 4 DRW	E	7/74	154	154	154	154	154	154	154
4221		1	FILE/LETTER; 4 DRW	E	7/75	199	199	199	199	199	199	199
4222		1	CHAIR/SU. ARM; VINYL	E	7/75	107	107	107	107	107	107	107
4223		1	TYPEWRITER/SELL IBM	E	7/76	668	668	668	668	668	668	668
4224		1	MOD W21 S/W #26-1711750	E	7/78	243	243	243	243	243	243	243
4225		1	FILE/LATERAL; 4 DRW	E	7/78	243	243	243	243	243	243	243
4226		1	DESK/O.P.; METAL	E	7/78	198	198	198	198	198	198	198
4227		1	60" LX 30" W X 30" H	E	7/78	135	135	135	135	135	135	135
4228		1	BOOKCASE METAL	E	7/78	135	135	135	135	135	135	135
4229		1	36" LX 15" W X 48" H MOD #3-TIES	E	7/81	840	840	840	840	840	840	840
4230		1	TYPEWRITER IBM SELECTRIC MOD-875, 67N-525023	E	1/86	1413	1413	1413	1413	1413	1413	1413
		1	DESK, WOOD W/CENTER DRW, WALNUT 8709, 1 SWIVEL CHAIR W/UPHOLSTER ARRASTIS #292, 2 SIDE CHAIR W/O ARMS #179, DANERON PIERSON	E	1/91	762	762	762	762	762	762	762
		1	WHEELWRIGHT, IPH 10 SERIES 2 SH 3575779 AL WANNER OFFICE	E	1/91	507	507	507	507	507	507	507
TOTAL			BUILDING 01									
TOTAL			MAIN HOSPITAL									
TOTAL			DEPARTMENT 8660 EMPLOYEE HEALTH SERVICE									



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 6675 GIFT SHOP

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH LF	CURRENT YEARS	ACCUM DEPREC	199107 DEPREC	199206 53	SWTCH LF	CURRENT YEARS	ACCUM DEPREC
			BUILDING 01											
4245		1	CABINET/STORAGE; METAL	E	7/72	703	15		70			15		70
4246		1	36"X24"X4" W/78" H											
4247		1	CALCULATOR, TEXAS INSTRUMENT	E	7/78	453	5		45			5		45
		1	MOD #7150101 S/M #374024											
		1	TYPEWRITER, MANUAL, ROYAL 770-13											
		1	ELITE, S/M 3046702						355			5		355
4248		1	LOT FURNITURE STEELCASE INCLUDES:											
		1	DESK SP 60"X60" @ 227		1/83	8483	15	56	537			15	56	537
		1	STOOL CASHIER @ 125											
		2	SIDE CHAIRS @ 80											
		1	FILE LATERAL W/LOCK @ 275											
		1	CLOCK @ 50											
4249		1	TOUR DISPLAY OCTAGONAL, BRASS W/		1/83	6623	10	67	629			10	67	629
4250		1	WALNUT FINISH OCT-72		1/83	5103	10	51	485			10	51	485
4251		1	VISION P1006 BRASS W/WALNUT TRIM		1/83	24793	10	247	2355			10	247	2355
		1	CASH REGISTER, SHERA #5605											
		1	S/M 1367061											
4252		2	BINDER BINDS (FILES) AND WALL		1/84	3743	15	25	212			15	25	212
			CHANNELS STEELCASE											
TOTAL			BUILDING 01											
			MAIN HOSPITAL											
TOTAL			DEPARTMENT 6675											
			GIFT SHOP											

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6660 PASTORAL CARE

\*\*\*\*\* DEPRECIATION \*\*\*\*\*  
\*\*\*\*\* METHOD \*\*\*\*\*  
\*\*\*\*\* SWITCH CURRENT ACCUM \*\*\*\*\*  
\*\*\*\*\* D LF NO/YR YEARS DEPREC \*\*\*\*\*

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	D LF	NO/YR	SWITCH CURRENT YEARS	ACCUM DEPREC	D LF	NO/YR	SWITCH CURRENT YEARS	ACCUM DEPREC
			BUILDING 01											
4253		1	DESK/D.P.; METAL	E	7/72	237	3	15		237		15		237
4254		1	72"X36"X30"H METAL	E	7/72	155	3	15		155		15		155
4255		1	60"X18"X4" DRAW	E	7/72	120	3	15		120		15		120
4256		1	DESK/SP W/RETURN; METAL	E	7/72	207	3	15		207		15		207
4257		2	60"X30"X30"H CHAIR/SIDE; UPOL.	E	7/72	51	3	15		51		15		51
4258		1	TABLE/OFFICE; WOOD	E	7/72	37	3	15		37		15		37
4259		1	BOOKCASE; WOOD	E	7/72	98	3	20		98		20		98
4260		1	54"X12"X84"H	E	7/72	116	3	15		116		15		116
4261		1	DESK/SIDE CAB/STATION; MOTOROLA	E	7/72	46	3	15		46		15		46
4262		1	BED/COHESIVE; METAL	E	7/72									
4263		2	CHAIR/SIDE; VINYL	E	7/72	51	3	15		51		15		51
4264		1	DRESSER; WOOD	E	7/72	125	3	20		125		20		125
4265		1	SYMBOL/EYE OF GOD	E	7/72	200	3	20		200		20		200
4266	410	1	LAMP/SANCTUARY NYL	E	7/72	200	3	20		200		20		200
4267	410	2	HOLDER/FLOWER NYL	E	7/72	95	3	15		95		15		95
4268		1	FILE/CARD; 6 DRW	E	7/72	146	3	20		146		20		146
4269		1	DRESSER; 5 DRW	E	7/72	125	3	20		125		20		125
4270		1	MOD DVD; 4 DRW	E	7/72	207	3	15		207		15		207
4271		1	DESK/D.P.; WOOD	E	7/72	196	3	20		196		20		196
4272		1	72"X36"X30"H	E	7/72	188	3	15		188		15		188
4273		2	CHAIR/SIDE ARM; CHROME	E	7/72	45	3	15		45		15		45
4274		1	FILE/LETTER; 2 DRU	E	7/72	104	3	15		104		15		104
4275		1	CHAIR/SIDE; WOOD	E	7/72	151	3	15		151		15		151
4276		1	CHAIR/SIDE; WOOD	E	7/72	151	3	15		151		15		151
4277		1	CHAIR/SIDE; WOOD	E	7/72	151	3	15		151		15		151
4278		1	BED/COHESIVE; METAL	E	7/72	151	3	15		151		15		151



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8680 PASTORAL CARE

199107 199204 53  
 199107 199204 53  
 199107 199204 53

ITEM	TAG #	QTY	DESCRIPTION	8 EQ C CD	MO/YR	ORIGINAL COST	SWTCH C D	LF	NO/YR	DEPREC ACCUM	SWTCH C D	LF	NO/YR	DEPREC ACCUM
4279	410	1	CHAIR ARM PRIEST UPHOL		7/72	250	3	20		250		20		250
4280	410	1	TABLE/CREDENCE MTL		7/72	100	3	20		100		20		100
4281	410	1	8EDSIDE CAB. WOOD		7/72	150	3	20		150		20		150
4282	410	1	BOOKCASE, 4000		7/72	100	3	20		100		20		100
			18" LX 18" WX 36" H											
4283		1	REFRIG/UNDERCOUNTER; SEAR ROEBUCK		7/72	227	3	20		227		20		227
4284		2	STAND/BOOK 36" H		7/72	107	3	10		107		10		107
4285		2	PAINTING		7/72	204	3	20		204		20		204
4287		2	CHAIR/ROCKING; VINYL		7/72	81	3	20		81		20		81
4288		1	FILE/LETTER; 2 DRW		7/75	45	3	20		45		20		45
4289		1	P.V./COLOR; ZENITH		7/77	520	3	8		520		8		520
4290		1	19" L MOD #1928V1 S/N #9170122		7/81	977	3	5		977		5		977
			TYPEWRITER III S/N 3006767											
4291		1	LOT CARPETING INSTALLED IN		7/81	2093	3	5		2093		5		2093
4292		1	MEMORIAL ROOM OUTSIDE CHAPEL		7/81	2495	3	5		2495		5		2495
			CHARLSTON PIER POINT											
4294		8	CHAIRS, CONFERENCE KINGALL #68		7/82	1977	3	15		1977		15		1977
4295		1	TABLE, CONFERENCE BEVIS #68 3672		7/82	231	3	15		231		15		231
4296		1	CHAIR, EXECUTIVE #17 KINGALL		7/82	279	3	15		279		15		279
4297		1	DESK, KINGALL #21-3000 DP		7/82	366	3	15		366		15		366
4298		1	ST. JOSEPH'S CLINICAL PASTORAL		7/82	1990	3	15		1990		15		1990
			CARE OFFICE/STRATHOR BLADE GREEN											
4299		1	TYPEWRITER CORRECTING ELECTRIC		1/83	917	3	5		917		5		917
4300		1	PRESTIGE ELITE IBM 4363107		1/85	600	3	10		600		10		600
4301		1	STATUE, ST JOSEPH		1/85	600	3	10		600		10		600
4302		50	CHAIRS, STACKING W/SPRING SEAT		1/85	11879	3	15		11879		15		11879
			CONTOUR BACK LIGHT OAK # 238											
4303		48	KNEELERS ATTACHED T. CHAIRS,		1/85	4448	3	15		4448		15		4448
4304		4	LIGHT OAK # 93		1/85	932	3	15		932		15		932
			CHAIRS STAKING W/SPRING SEAT											
			CONTOUR BACK, LIGHT OAK, # 238											

Valuation Counselors Group, Inc.



6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

C5270VER

HR01  
092392  
160540

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8680 PASTORAL CARE

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 CAMERA, PANASONIC WVCL COLOR 9732  
1 AUTO LENS 8142 DELTA AUDIO  
VISUAL SECURITY

\*\*\*\*\*  
BUILDING 01  
\*\*\*\*\*  
DEPARTMENT 8680 PASTORAL CARE

CCD	NO/YR	1/92	798 3 8	50	50	8	50	50	50
				1622	25664		1622	25664	
				1622	25664		1622	25664	

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ITEM TAG #	QTY	DESCRIPTION	BUILDING	E C D	NO/YR	ORIGINAL COST	SWTCH LF	CURRENT YEARS	ACCUM DEPREC	NET HO/D	DEPRE C	199107	199206	33	NET HO/D	SWTCH LF	CURRENT YEARS	ACCUM DEPREC
4307	1	FILE/LETTER;	4 DRW	E	7/72	69 3	15	27	69	15	199107	199206	33	15	27	69		
4308	2	SOFA; UPOL.		E	7/72	559 3	20		559	20						559		
4312	1	STUDY CARRELS; WOOD		E	7/72	98 3	15		98	15						98		
4316	1	FILE/ELECTRIC POWRY, SPERRY REMING			7/72	2590 3	10		2590	10						2590		
4318	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4319	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4320	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4321	1	DESK/D.P.; METAL		E	7/72	207 3	15	13	207	15					13	207		
4322	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4323	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4324	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4325	1	DESK/D.P.; METAL		E	7/72	146 3	15	13	146	15					13	146		
4326	1	DESK/D.P.; METAL		E	7/72	146 3	15		146	15						146		
4327	1	DESK/D.P.; METAL		E	7/72	146 3	15		146	15						146		
4328	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4329	1	DESK/SP W/RETURN; METAL			7/72	262 3	20	13	262	20					13	262		
4330	1	DESK/SP W/RETURN; METAL		E	7/72	207 3	15	13	207	15					13	207		
4331	1	CABINET/STORAGE; WOOD		E	7/72	77 3	15		77	15						77		
4332	1	FILE/CARD; 9 DRW		E	7/72	180 3	15		180	15						180		

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

CS270VER  
199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8700 MEDICAL RECORDS

DEPRECIATION METHOD Y M O  
C I A T I O M  
D L F M O / Y R  
C D L F M O / Y R

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	Y	M	O	ACCUM DEPREC	CURRENT YEARS	SWTCH NO/YR	ACCUM DEPREC	CURRENT YEARS
4333		1	BUILDING 01	E	7/72	180					180	15		180	15
4334		1	FILE/CARD; 9 DRW	E	7/72	201					201	15		201	15
4335		1	FILE/MICROFILM; 10 DRAWER	E	7/72	120					120	15		120	15
4336		1	FILE/MICROFILM; 6 DRW	E	7/72	307					307	15		307	15
4337		1	FILE/METAL/STORAGE; METAL	E	7/72	207					207	15		207	15
4338		1	36"X24"X1/2"X78"PH	E	7/72	65					65	15		65	15
4339		1	DESK/SP V/RETURN; METAL	E	7/72	146					146	15		146	15
4340		1	60"X30"X30"HH	E	7/72	77					77	15		77	15
4341		1	FILE/CARD; 2 METAL	E	7/72	98					98	15		98	15
4342		1	60"X30"X30"HH	E	7/72	98					98	15		98	15
4343		1	TABLE/OFFICE; METAL	E	7/72	98					98	15		98	15
4344		1	42"X30"X30"HH	E	7/72	98					98	15		98	15
4345		1	STUDY CARRIAGE; WOOD	E	7/72	236					236	15		236	15
4346		2	42"X24"X48"HH	E	7/72	77					77	15		77	15
4347		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4351		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4352		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4353		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4354		20	STUDY CARRIAGE; WOOD	E	7/72	1393					1393	20		1393	20
4355		1	42"X24"X48"HH	E	7/72	123					123	15		123	15
4356		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4357		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4358		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4359		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4360		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4361		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4362		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4363		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4364		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4365		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4366		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4367		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4368		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4369		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4370		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4371		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4372		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4373		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4374		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4375		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4376		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4377		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4378		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4379		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4380		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4381		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4382		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4383		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4384		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4385		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4386		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4387		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4388		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4389		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4390		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4391		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4392		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4393		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4394		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4395		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4396		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4397		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4398		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15
4399		1	42"X24"X48"HH	E	7/72	98					98	15		98	15
4400		1	STUDY CARRIAGE; WOOD	E	7/72	98					98	15		98	15

4356  
4357

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 0700 MEDICAL RECORDS

199107 - 199206 53  
192172  
160340

ITEM	TAG #	QTY	DESCRIPTION	S C	EQ CD	MO/YR	ORIGINAL COST	METHOD ONE		METHOD TWO		ACCUM DEPRE	ACCUM DEPRE
								D	LF	MO/YR	YEARS		
4358			BUILDING 01										
4361		1	68"X30"X30"H	E		7/72	198	3	15			198	
4362		1	CHEDENZA; METAL	E		7/72	54	3	20			54	
4363		1	80"X24"X28"H	E		7/72	65	3	15			65	
4365		1	BOOKCASE; WOOD	E		7/72	98	3	15			98	
4366		1	36"X15"X45"H	E		7/72	56	3	15			56	
4370		1	CHAIR/SW. ARM; UPOL.	E		7/72	69	3	15			69	
4371		2	CHAIR/SIDE ARM; VINYL	E		7/72	207	3	15			207	
4372		1	CHAIR/STENO; VINYL	E		7/72	82	3	15			82	
4373		1	FILE/LETTER; 3 DRU	E		7/72	920	3	20			920	
4374		1	FILE/LETTER; 4 DRU	E		7/72	1173	3	20			1173	
4375		10	DESK/SP. W/RETURN; WOOD	E		7/72	182	3	10			182	
4376		1	72"X30"X30"H AND 48"X20"X25"H	E		7/72	2014	3	15			2014	
4377		1	TABLE; WOOD	E		7/72	82	3	15			82	
4378		1	86"X30"X30"H	E		7/72	920	3	20			920	
4379		1	10 SHELVING UNIT/METAL; 7 TIER	E		7/74	1173	3	20			1173	
4380		1	OPEN SHELF FILE	E		7/74	182	3	10			182	
4381		1	MICROFILM READER; MICRODESIGN	E		7/75	2014	3	15			2014	
4382		1	MOD. 810; 8 1/2" X 11 1/2"	E		7/75	119	3	15			119	
4383		1	LOT SHELVING TIERS LETTER	E		7/77	178	3	20			178	
4384		1	BOOKCASE; WOOD	E		7/77	178	3	20			178	
4385		2	34"X19"X48"H MOD #3-TIER	E		7/77	2020	3	10			2020	
4386		1	TABLE/ROUND 36"	E		7/77	449	3	15			449	
4387		1	FILM PROCESSOR/DEVELOPER; J M CO. MOD #262	E		7/79	449	3	15			449	
4388		1	HEADER-PRINTER/MICROFILM; LANIER MOD #800; 5 1/2" X 11 3/4"	E		7/80	2020	3	10			2020	
4389		1	DESK/S.P.; METAL	E		7/80	449	3	15			449	
4390		1	60"X30"X30"H METAL	E		7/80	449	3	15			449	
4391		1	DESK/S.P.; METAL	E		7/80	449	3	15			449	
4392		1	60"X30"X30"H METAL	E		7/80	449	3	15			449	
4393		1	DESK/S.P.; METAL	E		7/80	449	3	15			449	

Method One



199107 199206 53

199107 199206 53

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ACCOUNT 410 MAJOR MOVABLE EQUIPMENT  
DEPARTMENT 8700 MEDICAL RECORDS

ITEM	TAG #	QTY	DESCRIPTION	3 EOP	NO/YR	ORIGINAL COST	SWITCH	CURRENT	ACCUM	DEPREC	SWITCH	CURRENT	ACCUM	DEPREC
				C	CD		LF	NO/YR	NO/YR	NO/YR	LF	NO/YR	NO/YR	NO/YR
			BUILDING 01											
4416		16	SHELVES, P88 3105 4650TUL		7/82	1059	3	15	71	707	15	71	707	
4417		1	STEEL CASE, WALNUT PLASTIC		7/82		3	15			15			
4418		2	WORK SURFACE, WALNUT PLASTIC		7/82		3	10			10			
4420		1	PVS 6026 77		1/84	567	3	15	38	323	15	38	323	
4421		1	2 RINGS, BINDER P88 3013 84650 TVL		1/84	1693	3	15	113	960	15	113	960	
			1 FILE LOCK, LATERAL #36-551 HF											
			1 W/LOCK STEELCASE											
			1 LOY OFFICE FURNITURE, INC CREDENZA											
			1 @ 460, DESK W/DR RIGHT & LEFT RETURN											
			1 @ 371, BOOKCASE @ 176 AND 3 CHAIRS,											
			STENO @ 162 STEELCASE											
4422		1	DESK, SIL LEFT PEDESTAL W/TUR RETURN		1/84	805	3	15	53	457	15	53	457	
4423		1	FILE LOCK, LATERAL #836-551 HF, 4650 TVL		1/84	529	3	15	35	298	15	35	298	
4424		1	STEELCASE		1/84	946	3	5		946	5		946	
			1 TYPEWRITER, IBM CORRECTING SELECTRIC											
			1 III 8/N 476834											
4425		1	CARPET, FURNISH AND INSTALL		1/84	1910	3	5		1910	5		1910	
4426		1	COMPUTER, DESK TOP INCLUDES:		1/84	26244	3	5		26244	5		26244	
			1-PC30-T-AD MOD 20 812KB DESK TOP											
			COMPUTER @ 17,800 1-110-92211											
			TERMINALS @ 1,200 1-110-159 CP8											
			PERSONAL PRINTER @ 900 INCL											
			INSTALLATION 3H CO											
4427		1	PERSONAL COMPUTER, IBM W/256K AND		1/85	1869	3	5		1869	5		1869	
4428		1	1 DISKETTE DR 1 MONO CHROME DISP		1/85	1978	3	10	197	1484	10	197	1484	
			LAYAN 1 MONOCHROME CARD											
			1 READER/PRINTER MICROFICHE #800											
			DRY SN 512568 LANIER											
4429		1	LOT FURNITURE C/O: 1 DESK #1501		1/86	4332	3	15	289	1878	15	289	1878	
			1 WALNUT @ 1390 1 CREDENZA @ 1505											
			1 WALNUT @ 1035 #3680 EXEC CHAIR #479,											
			2 #3151 EXEC CHAIR, FRUITWOOD #301,											
			#2 3153 EXEC CHAIR, FRUITWOOD #275											
			PLANTATION FURN											
4430		1	RECORDER, OMNI-CASSETTE WITH		1/86	1016	3	5		1016	5		1016	
			TRANSCRIBER-HEADSET & FOOTCONTROL											

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

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ITEM	TAG #	QTY	DESCRIPTION	S C	EQ CD	MO/YR	ORIGINAL COST	D LF	CURRENT C YR	DEPRE C C	199107 -	199206 53	NET M O D	METHOD	L A T I O N	DEPRE		C D	S W I T C H M O/ Y R	CURRENT YR	ACCUM DEPRE	ACCUM DEPRE		
																570	57							
4431		1	POCKET CADDY, CARRY CASE SN 1612099 BARRIS LAMIER PRINTER, EPSON, E102, LOGO E AND I THRU CAPS			1/87	570	3	5		570					5				57		570		
4432		1	DICTATION SYSTEM; INCLUDES DL 7001 RECORDING UNIT, HEADPHONE, BOUNDARY INC CARD READER, OPERATOR, 2000032, SUPERVISE, 2050332, 3303, 3303, TELETYPE BOARD, 3303, 3303, 3303, MODEL, 7001, 7001, 7093 SUPERVISOR BOARD, 3303, 3303, MOBILE CARTRIDGE, 3303, 3303, PORTABLE CARTRIDGE, 3303, 3303, SUPPLY EA, 3303, 3303, STATION EA, 3303, 3303, PRINTER 3303, 3303, 3303, PRE-RECORD CASSETTE, 3303, 3303, CENTRAL PHONE			1/90	01677	3	5		40830						5				16335		40830	
4433		1	LOT RECEIPTABLES, SPEC MISSING FOR DICTAPHONE SYSTEM (RABBIT STATION)			1/90	1335	3	5		267					5				267		668		
4434		3	BOARD, SHULATI 3303, 3303, 3303, SN 2403052, 3303, 3303, 3303, 1 B/W, 818 PAPER SUPPLY			1/90	2040	3	5		408					5				408		1020		
4435		1	B/W, 818 PAPER SUPPLY			1/90	814	3	5		163					5				163		407		
4436		1	PC SYSTEM 3168X AND BAY, VGA MONO 64723, 8 SYSTEM 219, 640, 8 WITH VGA COLOR, 2297 EA, 2 LG-1050 EPSON PRINTER 8749EA, ACCESS FOR WORD PROCESSING, DELL DIRECT SALE			1/90	24814	3	5		4963					5				4963		12407		
4437		1	PC NETWORK INCLUDES 4 SHAGATE 2086 DRIVE, 4 MULTI-FUNCTION BOARDS 1 LASERJET HW TRAY, 1 LASERJET 11P 11049, 1 LASERJET 11D 82685, 11 ARKEY CABLES, ACCESS COMPUADD			1/90	13684	3	5		2737					5				2737		6842		
4438		1	COPIER, RICOH FT 7770 2670050252			1/91	17542	3	5		3508					5				3508		5242		

ACCOUNT 430 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8700 MEDICAL RECORDS

199107 - 199206 53  
 071178  
 140110

ITEM	TAG #	QTY	DESCRIPTION	S C	EQ CD	MO/YR	ORIGINAL COST	SWTCH CURRENT		ACCUM		C		D		LF		MO/YR		CURRENT		ACCUM	
								DEPRE	DEPREC	DEPRE	DEPREC	DEPRE	DEPREC	DEPRE	DEPREC	DEPRE	DEPREC	DEPRE	DEPREC	DEPRE	DEPREC	DEPRE	DEPREC
			BUILDING 01																				
			9 1400 W/SORTER/STAPLER 8120 8																				
			2094 U.S. COPY MICROFILM, MINOLTA,																				
5118		1	READER/PRINTER MICROFILM, MINOLTA,			1/92	8841	3	10	442	442									10	442	442	442
5120		1	6052 50 MICROFILM STATION PANEL			1/92	2643	3	10	132	132									10	132	132	132
			1 LOT REFURBISH WORK STATION PANEL																				
			ELECTRO-PAINTERS HOSP CONST CREW																				
5121		1	LOT 26 STEWO/TASK CHAIRS INC 1 EXEC			1/92	5701	3	15	190	190									15	190	190	190
5122		2	CHAIR 8425 BARNESON PIERSON			1/92	3098	3	5	310	310									5	310	310	310
5123		1	COMPUTERS, PERSONAL INT AXM, FOR			1/92	37773	3	9	2099	2099									9	2099	2099	2099
			CORRESPONDENCE SHELL																				
			1 LOT MECHANICALLY ASSISTED MOBIL																				
			FILING SYSY.																				
TOTAL			BUILDING 01				290035			36331	149938										34331	149938	149938
TOTAL			DEPARTMENT 8700				290035			36331	149938										34331	149938	149938





ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 0710 MEDICAL STAFF

199107 - 199206 53  
 199207 - 199306 53

NET MOD DEPRE C I A T I O N  
 D L F M O Y R D L F M O Y R D L F M O Y R D L F M O Y R

3 EOP ORIGINAL ACCUM SWITCH CURRENT ACCUM SWITCH CURRENT ACCUM  
 C CD NO/YR COST D L F M O Y R DEPREC D L F M O Y R DEPREC D L F M O Y R DEPREC

ITEM	TAG #	QTY	DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	D L F M O Y R	ACCUM DEPREC	SWITCH CURRENT	D L F M O Y R	ACCUM DEPREC
4457		1	60" LX 30" WX 30" H BUILDING 01	E	7/77	326	3 5	326	5	5	326
4458		1	TRANSCRIBER; SONY MOD #BM337 S/N #331254	E	7/77	102	3 20	75	20	5	75
4459		1	CHAIR/STENO; CHROME MOD #WOOD	E	7/77	66	3 20	47	20	4	47
4460		1	CHAIR/SIDE ARM; VINYL	E	7/77	77	3 15	77	15	5	77
4461		1	BOOKCASE; WOOD 36" LX 15" WX 48" H MOD #4-TIER	E	7/78	131	3 20	92	20	6	92
4462		1	INTUBATION ADULT MODEL AA-3000		7/80	551	3 10	551	10	5	551
4463		1	TYPEWRITER 10M CORRECTING SELECTRIC III S/N 4795524		1/84	946	3 5	946	5	5	946
4464		1	RECORDER VIDEO CASSETTE W/DUST COVER SONY SL 2300CR 1-2 BETA		1/84	503	3 5	503	5	5	503
4465		2	MONITOR, SONY CVM 1900		1/86	3768	3 3	2268	5	5	2268
4466		1	LOU FURNITURE MEDICAL DIRECTORS OFFICE INC 1 EXEC DESK #1501 B 1345 1 HUTC #1500 B 865 1 CREDENZA #1525 B 1017 1 #9360 SW ROCKER B 514 4 CHAIR, 2 B 440, 2 B 225		1/85	3164	3 15	2580	15	344	2268 2580
4467		1	PC, XEROX 3165X BASE MEMORY ENHANCEMENT 4 INT MODEN B396		1/90	4187	3 5	2093	5	837	2093
4468		1	SUPER VGA COLOR DELL DIRECT SALES ACCESS SYSTEM 210 2.0MB 4MB RAM B2003, 1 MAC II CX 60MB 4MB RAM B4335, APPLE COLOR MONITOR B659, ACCESS		1/90	9470	3 5	4735	5	1894	4735
4469		1	ACCESS SYSTEM, PHYSICIANS B396 ENHANCEMENT B178 1 FT FAX BOARD 2 LOGITECH B178 1 EPSON PRINTER FX850 INTERNAL B549, 2400 EXT MODEN B399EA, 4 EPSON PRINTER LQ650 B549EA, COMPUADD		1/90	6172	3 5	3086	5	1235	3086
4470		1	SOFTWARE PROC, COMPUTER ASSISTED		1/91	15805	3 5	4742	5	3161	4742



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8711 UTILIZATION REVIEW

ITEM TAG # QTY DESCRIPTION

BUILDING 01 FLOOR 03 ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EGP	C CD	MO/YR	ORIGINAL COST	D	C	LF	MO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	D	C	LF	MO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC
5125		1	P/C SYST 320 SX 2MB RAM 40MB IDE VGA			1/92	1961	3	5				196	196						196	196
5126		2	COLOR DELL			1/92	3709	3	5				371	371						371	371
5127		1	VGA COLOR DELL			1/92	1286	3	15				43	43						43	43
		1	DESK, EXEC W/M RET OAK, KEYBD TRAY, CENT DRW DAHERON PIERSON			1/92	666	3	15				22	22						22	22
5128		1	CREDENZA, OAK, 3018663P00			1/92	917	3	15				31	31						31	31
5129		2	DESK, SCTY, 1 LFT HAND, 1 RT HAND			1/92	1560	3	5				156	156						156	156
5130		1	PUTTY, DAHERON PIERSON			1/92	10099						819	819						819	819
		1	PRINTER, LASERJET DOC MAD TRF				10099						819	819						819	819
TOTAL			BUILDING 01																		
			MAIN HOSPITAL																		
TOTAL			DEPARTMENT 8711																		
			UTILIZATION REVIEW																		



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8720 NURSING SERVICE ADMINISTRATION

199107 - 199206 53  
 NET IN O D DEPRE C I A T I O N M E T H O D T U O

ITEM	TAG #	QTY	DESCRIPTION	S E O P C C O	MO/YR	ORIGINAL COST	C	D	LF	SWTCH	CURRENT YEARS	C	D	LF	SWTCH	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC	
BUILDING 01																			
4477		1	TABLE STEEL ROLLER	E	7/72	42	3	15						15			62		62
4481		1	DESK/D.P./X30" METAL	E	7/72	185	3	20						20			185		185
4487		1	60"X30"X30" 4 DRW	E	7/72	69	3	15						15			69		69
4489		1	FILE/LETTER; METAL	E	7/72	93	3	15						15			93		93
		36	CABINET/STORAGE; METAL																
4494		1	BOOKCASE; WOOD	E	7/72	66	3	20						20			66		66
4509		2	72"X12"X36" 4 DRW	E	7/72	154	3	15						15			154		154
4502		1	FILE/LETTER; METAL	E	7/72	87	3	20						20			87		87
		36	CABINET/STORAGE; METAL																
4505		3	FILE/LATERAL; WOOD	E	7/72	325	3	15						15			325		325
4506		1	DESK/EXECUTIVE; WOOD	E	7/72	354	3	15						15			354		354
4507		2	60"X30"X30" VINYL	E	7/72	98	3	15						15			98		98
4508		1	CHAIR/SIDE ARM; WOOD	E	7/72	179	3	15						15			179		179
		60	CHAIR/SIDE ARM; WOOD																
4509		1	DESK/S.P.; METAL	E	7/72	116	3	15						15			116		116
4510		1	45"X24"X30" METAL	E	7/72	87	3	15						15			87		87
4511		1	FILE/LATERAL; 3 DRW	E	7/72	142	3	20						20			142		142
		84	TABLE/CONFERENCE; WOOD																
4512		1	CABINET/STORAGE; METAL	E	7/72	93	3	15						15			93		93
4513		1	36"X18"X42" METAL	E	7/72	58	3	20						20			58		58
4514		3	CHAIR/STENO; UPOL.	E	7/72	169	3	15						15			169		169
4515		2	CHAIR/SIDE; VINYL	E	7/72	47	3	15						15			47		47
4516		1	FILE/LETTER; 2 DRW	E	7/72	41	3	15						15			41		41
4517		1	BIN; METAL	E	7/72	25	3	20						20			25		25
4518		1	DESK/S.P.; METAL	E	7/72	125	3	15						15			125		125
		45	TABLE/CONFERENCE; WOOD																
4519		1	DESK/S.P.; METAL	E	7/72	116	3	15						15			116		116
4520		1	45"X30"X30" METAL	E	7/72	150	3	15						15			150		150
4521		2	FILE/LATERAL; 4 DRW	E	7/72	84	3	15						15			84		84

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NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
DEPARTMENT 8720 NURSING SERVICE ADMINISTRATION

ITEM	TAG #	QTY	DESCRIPTION	S C	EQ CD	MO/YR	ORIGINAL COST	D LF	SWITCH CURRENT HO/YR	DEPRE C D	199107 DEPRE C D	199206 DEPRE C D	199206 DEPRE C D	199206 DEPRE C D	199206 DEPRE C D	199206 DEPRE C D	199206 DEPRE C D	199206 DEPRE C D	199206 DEPRE C D	
4522		1	FILE & DR	E		7/72	69	3	15		69	15								69
4523		1	CHAIR/STENO; UPOL.	E		7/72	56	3	15		56	15								56
4524		1	DESK/8 P.; METAL	E		7/72	146	3	15		146	15								146
4525		1	40"X30"X430" 3 DRW	E		7/72	49	3	15		49	15								49
4526		1	FILE/LATERAL;	E		7/72	56	3	15		56	15								56
4527		1	CHAIR/STENO; UPOL.	E		7/72	146	3	15		146	15								146
4528		1	DESK/8 P.; METAL	E		7/72	89	3	15		89	15								89
4529		1	CABINET/STORAGE; METAL	E		7/75	184	3	20		184	20								184
4530		1	DESK/8 P.; METAL	E		7/77	578	3	5		578	5								578
4531		1	30"X24"X28" H	E		7/77	48	3	5		48	5								48
4532		1	DESK/8 P.; METAL	E		7/77	578	3	5		578	5								578
4533		1	TYPEWRITER/SEL; IBM	E		7/77	530	3	5		530	5								530
4534		1	MOD #26; S/M METAL	E		7/78	186	3	20		186	20								186
4535		1	FACTORY NO 2250 CALC	T		7/78	261	3	8		261	8								261
4536		1	SET MODULAR FURNITURE, 3 STEEL			7/81	453	3	15		453	15								453
4537		2	SET MODULAR FURNITURE, 3 STEEL			7/81	851	3	15		851	15								851
4538		1	SET MODULAR FURNITURE, 3 STEEL			7/81	2019	3	15		2019	15								2019

INCLUDES  
2 WORK SURFACE & WALL CHANNEL  
184 BINDER IN ARCH CLERK  
FOR STAFF COORD AND CLERK  
1 SET MODULAR FURNITURE INCLUDES: 602  
1 SET MODULAR FURNITURE INCLUDES: 602  
1 SET MODULAR FURNITURE INCLUDES: 602  
1 SET MODULAR FURNITURE INCLUDES: 602  
1 SET MODULAR FURNITURE INCLUDES: 602

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT DEPARTMENT 8720 NURSING SERVICE ADMINISTRATION

ITEM TAG # QTY DESCRIPTION	S EQP C CD	HO/YR	ORIGINAL COST	D LF	SWITCH NO/YR	CURRENT YEARS	DEPREC	ACCUM	D LF	SWITCH NO/YR	CURRENT YEARS	DEPREC	ACCUM
<b>BUILDING 01</b>													
4539 1 EXECUTIVE CHAIR B 234													
4540 2 SIDE CHAIRS B 85													
1 TASK LIGHT PACKAGE B 60		7/81	406	3	13	27	297			15	27	297	
8 CHAIR, SIDEARM - FOR CONFERENCE AREA		7/81	881	3	13	58	647			15	58	647	
2 BOOKCASE WALNUT WOOD		7/81	426	3	15	28	312			15	28	312	
1 FOR CONFERENCE AREA													
1 CHAIR, EXECUTIVE FOR ASSOC DIRECT		7/81	167	3	10	167	167			10	167	167	
2 SETS MODULE FURNITURE INCLUDES:		7/81	3330	3	15	222	2442			15	222	2442	
2 WORK SURFACE B 152													
2 CHAIRS/STENO B 128													
2 BINDER RINGS STEEL B 234													
3 PANKS 30-WK 64 W B 234													
2 TANK LIGHT PACKAGE B 75													
PAPER FLO - STEELCASE													
4545 1 LOT MODULE FURNITURE INCLUDES:		7/81	983	3	15	65	721			15	65	721	
1 WORK SURFACE B 230 B 234													
1 PEDESTAL FOR ABOVE B 255													
1 STEEL BINDER FILE B 148													
1 STENO CHAIR B 87													
4546 1 SET MODULAR FURNITURE INCLUDES:		7/81	488	3	15	32	358			15	32	358	
1 WORK SURFACE W/AL CHAIR													
2 STEEL BINDER RINGS, PAPER FLOW													
1 LIGHT PACKAGE FOR DIRECTOR III		7/82	997	3	5		997			5		997	
1 TYPWRITER IBM SH 4275437													
4548 1 DICTATOR, OMNI P-100 W/ACCESSORY		1/84	606	3	5		606			5		606	
4549 1 TRANSCRIBER, OMNI P-100 W/ACCESSORY		1/84	606	3	5		606			5		606	
4550 1 TYPWRITER, IBM CORRECTING ELECTRIC		1/84	946	3	5		946			5		946	
4551 1 IBM SH 475536		1/88	592	3	5	119	533			5	119	533	
1 CARPET, NURSING STATIONS 2 EAST													
1 ROVERRE CARPETS													
4552 1 CARPET, VIP ROOMS 350-357		1/88	1046	3	5	209	941			5	209	941	
4553 1 CARPET, 3 WEST NURSING STATION		1/88	590	3	5	119	533			5	119	533	
4554 1 CARPET, VIP ROOMS 410-411		1/88	990	3	5	198	891			5	198	891	
4555 1 CARPET, 4 WEST NURSING STATION		1/88	592	3	5	119	533			5	119	533	



ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT		199107 - 199206 53					C5270VER				
DEPARTMENT 8720 NURSING SERVICE ADMINISTRATION		METHODOLOGY					C I A T I O N				
ITEM	TAG # QTY DESCRIPTION	EQ CD	NO/YR	ORIGINAL COST	DEPRECIATION	CURRENT VALUE	DEPRECIATION	CURRENT VALUE	CURRENT VALUE	DEPRECIATION	CURRENT VALUE
	BUILDING 01										
4556	1 ROYERE CARPETS		1/88	593	119	534	5	119		534	
4557	1 CARPET GAME ROOM ROYERE		1/88	569	113	512	5	113		512	
	TILE BASE, REMOVE CARPET										
4558	1 CLASS ROOM ROYERE		1/88	593	119	534	5	119		534	
	CARPET 6 EAST NURSING STATION										
	ROYERE CARPETS										
4559	1 CARPET ROOM 766		1/88	873	173	788	5	173		788	
4560	1 CARPET 7 WEST NURSING STATION		1/88	592	119	533	5	119		533	
	ROYERE CARPETS										
4561	1 PC SYSTEM 210 2ND BAN XEROX INCLUDE		1/90	4442	809	2221	5	809		2221	
	2 PRINTERS EPSON 9709A, CARTRIDGES AND										
	KEYBOARD SLIDEAWAY EOLL, DIRECT SALES										
4562	1 TRANSCRIBER MICRO CASSETTE SONY MOD		1/91	818	164	246	5	164		246	
	50007 4511 HAND HELD										
	DICTATOR SH 346331 @ 287 TAPES,										
	BELL OFFICE										
4563	4 CHAIRS 2/225 QUEST, BLUE @ 128		1/91	639	43	64	15	43		64	
	2/221 EXECERSON										
	DAMERON PIERSON										
	1 PRINTER LASERJET DC HSD										
4564	1 TELEPHONE CELLULAR MOTOROLA		1/91	1575	315	473	5	315		473	
4565	1 TELEPHONE CELLULAR MOTOROLA		1/91	727	145	218	5	145		218	
4566	1 BELL SO MOBILITY		1/91	886	177	266	5	177		266	
4567	22 TRAY TRANSFER, FOR VARIOUS UNITS		1/91	1401	280	420	5	280		420	
	FOR USE IN MED CODE CART SYSTEMS										
	FOR USE IN MED CODE MEDICAL SPEC										
	LOT FURNITURE INC CREDENZA, BEC										
4568	1 RETURN, DESK SHELL, HUTCH PEDESTAL		1/91	725	48	72	15	48		72	
	DAMERA PIERSON										
4569	1 PRINTER LASERJET HDS DOC		1/91	1573	315	473	5	315		473	
4570	1 P/C DISKLESS WORK STATION DOC HDS		1/91	727	145	218	5	145		218	
4578	1 COMPUTER, PERSONAL		1/92	2428	243	243	5	243		243	
*****											
BUILDING 01				42210		27779		4870		27779	
DEPARTMENT 8720 NURSING SERVICE ADMINISTRATION				42218		27779		4870		27779	
TOTAL				42210		27779		4870		27779	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8740 EDUCATION

ITEM TAG # QTY DESCRIPTION

BUILDING 01

S EQP C CD MO/YR ORIGINAL COST DEPRECIATION METHOD C D L F MO/YR SWITCH CURRENT YEARS T M O \* \* \* \* \*

199107 - 199206 53

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ITEM	TAG #	QTY	DESCRIPTION	S EQP	C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	C	D	L F	MO/YR	SWITCH CURRENT YEARS	T	M	O	ACCUM DEPREC	ACCUM DEPREC
4576		38	CHAIR/TABLET ARM; METAL	E		7/72	842	3	15				15				842	
4577		24	CHAIR/TABLET ARM; METAL	E		7/72	532	3	15				15				532	
4578		27	CHAIR/TABLET ARM; METAL	E		7/72	598	3	15				15				598	
4581		1	STUDY CARREL; WOOD	E		7/72	98	3	15				15				98	
4582		21	CHAIR/TABLET ARM; METAL	E		7/72	445	3	15				15				445	
4583		1	BOOKCASE; METAL	E		7/72	45	3	20				20		2		45	
4584		1	FILE/LATERAL; 2 DRU	E		7/72	49	3	15				15				49	
4586		1	BOOKCASE; METAL	E		7/72	207	3	15				15				207	
4587		1	BOOKCASE; METAL	E		7/72	84	3	15				15				84	
4588		12	BOOKCASE; WOOD	E		7/72	2414	3	20				20		120		2414	
4589		8	BOOKCASE; WOOD	E		7/72	3889	3	20				20		194		3889	
4590		1	BOOKCASE; WOOD	E		7/72	402	3	20				20				402	
4591		12	CHAIR/SIDE UPH CHROME FRAME STEELCASE	E		7/72	1776	3	15				15				1776	
4593		1	CABINET/CARD CATALOG; WOOD	E		7/72	199	3	20				20		9		199	
4594		3	TABLE; ROUND	E		7/72	171	3	15				15				171	
4595		2	STUDY CARREL; WOOD	E		7/72	98	3	15				15				98	
4597		1	TABLE/OFFICE NO 90"X27"X30" #CHROME LEGS STEELCASE	E		7/72	141	3	15				15				141	
4598		1	DESK; P. J. METAL	E		7/72	116	3	15				15				116	
4599		12	CHAIR/SIDE ARM	E		7/72	285	3	15				15				285	
4601		11	CHAIR/TABLET ARM	E		7/72	244	3	15				15				244	
4602		1	TABLE CONF 96X36	E		7/72	200	3	20				20		10		200	
4603		23	CHAIR/TABLET ARM; METAL	E		7/72	310	3	15				15				310	
4604		1	CHAIR/TABLET ARM; WOOD	E		7/72	415	3	10				10				415	
4605		1	BOOKCASE; WOOD	E		7/78	110	3	20				20		5		110	

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8740 EDUCATION

ITEM TAG # QTY DESCRIPTION

BUILDING 01

4606 1 TPEVRI/ITER/SEL 15M MOD #4-TIER

4607 1 CHAIR/SCH/ARM; UPOL. MOD #21 S/N #26-5081585

4608 1 CHAIR/SCH/ARM; UPOL.

4609 3 CHAIR/SCH/UPOL. MOD #21 S/N #26-5081585

4610 3 CHAIR/SCH/UPOL. MOD #21 S/N #26-5081585

4611 1 TAPE RECORDER/UPOL. MOD #21 S/N #26-5081585

4612 1 TAPE RECORDER/UPOL. MOD #21 S/N #26-5081585

4613 1 TAPE RECORDER/UPOL. MOD #21 S/N #26-5081585

4614 1 TAPE RECORDER/UPOL. MOD #21 S/N #26-5081585

4615 1 TAPE RECORDER/UPOL. MOD #21 S/N #26-5081585

4616 1 TAPE RECORDER/UPOL. MOD #21 S/N #26-5081585

4617 3 FILE/LATERAL/ 4 DRW

4618 3 FILE/LATERAL/ 5 DRW

4619 2 CHAIR/SCH/UPOL. MOD #21 S/N #26-5081585

4620 2 CHAIR/SCH/UPOL. MOD #21 S/N #26-5081585

4621 2 CHAIR/SCH/UPOL. MOD #21 S/N #26-5081585

4622 5 WORK SURFACES 72"X24" W/ELCASE

4623 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4624 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4625 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4626 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4627 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4628 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4629 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4630 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4631 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4632 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4633 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4634 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

4635 21 PANELS/ROOF DIVIDERS 65"X48" MOD #194

MR01 022192 160540

C3270VER 199107 - 199206 53

METHOD OF DEPRECIATION

SWITCH CURRENT YEARS

ORIGINAL COST

NO/YR

CD

DEPRECIATION

ACCUM DEPREC

ACCUM DEPREC

SWITCH CURRENT YEARS

SWITCH CURRENT YEARS

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636 636 104 56 284 130 1061 636 609 433 476 697 921 160 150 685 3165

5 20 20 20 20 20 10 10 15 15 15 15 15 15 10 15 10 15

199107 - 199206 53

METHOD OF DEPRECIATION

SWITCH CURRENT YEARS

ORIGINAL COST

NO/YR

CD

DEPRECIATION

636 636 104 56 284 130 1061 636 609 433 476 697 921 160 150 685 3165

5 20 20 20 20 20 10 10 15 15 15 15 15 15 10 15 10 15

199107 - 199206 53

METHOD OF DEPRECIATION

SWITCH CURRENT YEARS

ORIGINAL COST

NO/YR

CD

DEPRECIATION

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

092392  
160540

DEPARTMENT 8740 EDUCATION

CLASSIFICATION METHOD TWO

ITEM TAG # QTY DESCRIPTION S EOP ORIGINAL COST D L F MO/YR DEPREC ACCUM C D L F MO/YR DEPREC ACCUM

ITEM	TAG #	QTY	DESCRIPTION	S	EOP	ORIGINAL COST	D	L	F	MO/YR	DEPREC	ACCUM	C	D	L	F	MO/YR	DEPREC	ACCUM
			BUILDING 01																
4625		10	PANEL BINDER BINS 42"LX13"W METAL MODEL #P884213		10/79	1280	3	10				1280					10		1280
4626		2	MOBILE STEELCASE		10/79	1128	3	15				958					15		958
4627		1	ROOM DIVIDER/PANEL-90FT; METAL 30"W		10/79	1128	3	15				958					15		958
4628		2	MOBILE STEELCASE		10/79	1128	3	15				958					15		958
4629		2	MOBILE STEELCASE		10/79	1128	3	15				958					15		958
4630		2	MOBILE STEELCASE		10/79	1128	3	15				958					15		958
4631		2	MOBILE STEELCASE		10/79	1128	3	15				958					15		958
4632		1	PROJECTOR OVERHEAD, MODEL 213 LAWIER 8/6 431956		7/81	373	3	8				373					8		373
4633		1	REFRIGERATOR, 6.5 CU FT UNDER COUNTER MODEL 3H144 LOCATED 8TH FLOOR SATELLITE		7/81	395	3	10				395					10		395
4634		1	REFRIGERATOR, 6.5 CU FT UNDER COUNTER MODEL 3H144 LOCATED 8TH FLOOR SATELLITE		7/81	395	3	10				395					10		395
4635		1	REFRIGERATOR, 6.5 CU FT UNDER COUNTER MODEL 3H144 LOCATED 8TH FLOOR SATELLITE		7/81	395	3	10				395					10		395
4636		1	AUDIO VISUAL SLIDE SOUND PROJECTOR		7/82	617	3	8				617					8		617
4637		1	MODULATOR, JERALD DMN-7 FOR USE W/CHH 7		7/82	1912	3	10				1912					10		1912
4638		1	U-MATIC TYPE II VCR SONY 3/4" MODEL V02610		7/82	2268	3	5				2268					5		2268
4639		1	VHS CASSETTE PLAYER SONY MODEL VHS-COM-DIRECTOR II W/0-8-1 COMPLEX CUE TONE GENERATOR SN 5372226 XIX		7/82	894	3	5				894					5		894
4641		1	TYPewriter CORRECTING SELECTRIC PRESTIGE ELITE IBM 8/H 4583059		1/83	894	3	5				894					5		894

ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPREC	NET BOOK VALUE	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPREC	NET BOOK VALUE
410	8740			MAJOR MOVEABLE EQUIPMENT											
				BUILDING 01											
4643		1		MONITOR RECEIVER SONY COLOR CVN		1/83	1150	3	7	1150				1150	
4644		1		SLIDE PROJECTOR W/ZOOM LENS AV340 ZNF KODAK EKTAGRAPHIC AF-2		1/83		3	8						
4646		1		CABINET, LBR STORAGE & SHELF LUXOR, V7037		1/84	744	3	15	422				49	422
4648		2		RECORDER VTRC 70E, BRETTFORD 80 IN VIDEO CENTER		1/84	1676	3	5	1676				1676	
4651		1		RECORDING REUSCI ANNE 8/M 55099		1/84	1072	3	8	1072				67	1072
4652		2		PROJECTORS KODAK EKTAGRAPHIC III SLIDE W/2 ZOOM LENS AND KODAK STRAP AND CARRYING CASES		1/84	1081	3	10	918				108	918
4653		2		PROJECTORS PORTABLE, OVERHEAD #213 AND W/COLLAPSIBLE ARM, CARRYING HANDLE DUST COVER 3H SN 568666 SN 568867		1/84	1466	3	10	1246				146	1246
4654		2		MONITORS VIDEO MODEL CVN 2560 SONY - SN 20324 SN 203830		1/84	3402	3	7	3402					3402
4655		2		CART BRETTFORD MP840E		1/84	288	3	10	245				28	245
4656		2		RECORDING VCR U-MATIC V05600 SONY		1/84	4536	3	5	4536					4536
4657		2		MODULATOR VHF CH 13, JERROLD W/2 PASS BAND FILTER PBF 12 AND PBF 13		1/84	2107	3	5	2107					2107
4658		2		RECORDING REUSCI ANNE		1/85	2402	3	8	2252				150	2252
4659		1		CARPET, FURNISHED AND INSTALLED		1/85	787	3	5	787					787
4660		1		BOLTON #87-1537		1/85	787	3	5	787					787
4661		1		CARPET, FURNISHED & INSTALLED		1/85	787	3	5	787					787

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8740 EDUCATION

199107 199206 53  
 199372  
 199378

ITEM	QTY	DESCRIPTION	S EOP	NO/YR	ORIGINAL COST	SWITCH C	LF	NO/YR	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
			C			D					
4662	1	BOLTON #BT-1537 CARPET, FURNISHED & INSTALLED		1/85	787 3 5		5			787	787
4663	1	BOLTON #BT-1537 8IN FL RECORDER, 16MM, PORTABLE COLOR WITH VHS READER, BATTERY AND BATTERY CHARGER		1/86	4025 3 5		5			4025	4025
4664	1	CAMERA, V/STANDARD ACCESS SN 5328 IRECAM, C/O: LENS, SN 19269 GENERATOR CARD, SN 50298, ANTON BAUER SN 33186-X, CHARGER, SN 8671 CABLE SN 31580 GRAY COHN		1/86	8679 3 8		8		1085	7052	7052
4665	1	CONTROLLER, TECH ELECTRONIC PVC-5A PROGRAMMABLE VIDEO W/INTERFACE CABLE		1/90	5949 3 8		8		744	1860	1860
4666	2	VHS RECORDER/PLAYER, PANASONIC AG1260		1/90	848 3 8		8		106	265	265
4668	1	PATIENT SIMULATOR, ARMSTRONG 2 INC		1/91	1693 3 7		7		242	363	363
4669	1	LOT, TECH ELEC PVC-CND 64 EVENT MEMORY EXP @ 625 4 PANASONIC 16125D IND VHS-VCR @ 336 2 REMOTES		1/91	3080 3 5		5		616	924	924
4670	1	BACK CRESCENT COMMUNICATIONS 1 EQUIP COPIER, RICOH FI 5570 2, 4003054 @ 6000 W DR 52 FEEDER @ 1296 CS130 SORTER @ 849 CABINET 5190 @ 200 U.S. COPY LOCATED IN HOSP LIBRARY		1/91	9096 3 5		5		1819	2729	2729
5139	3	VCR'S, VHS PANASONIC MOD 1250		1/92	1092 3 8		8		68	68	68
5140	1	CRESCENT COMMUNICATIONS TRAINER, LAEGDAL AIRWAY MANAGEMENT		1/92	660 3 7		7		47	47	47
5141	8	ARMSTRONG MEDICAL TABLES, FOLDING, PINNACLE OAK LAMINATE DAHERON PIERSON		1/92	1666 3 10		10		83	83	83

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8740 EDUCATION  
 TAG # QTY DESCRIPTION

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH D L F	CURRENT YEARS	DEPRE C I A T I O N	199107 - 199206 53	SWTCH D L F	CURRENT YEARS	ACCUM DEPREC	199107 - 199206 53	SWTCH D L F	CURRENT YEARS	ACCUM DEPREC	
BUILDING 01																		
5142		1	MONITOR, COLOR VIDEO RECEIVER 8325, RACK 831, 2 VIDEO SWITCHERS 8268		1/92	977 3 5		98		98		98	98			98	98	98
5143		1	PARASONIC CRESCENT COMMUNICATIONS TABLE ROUND, FOLDING, PERRACLE DAMERON PIERSON		1/92	242 3 10		12		12		12	12			12	12	12
5144		1	LOT CHAIRS REUPHOLSTERED 7 STENO, 3 CHROME, 1 DESK CHAIR, 2 ARM SERV PLESH'S MID-CITY FOLDING		1/92	1199 3 10		60		60		60	60			60	60	60
5145		24	TABLES PERRACLE, DAMERON PIERSON		1/92	5723 3 15		191		191		191	191			191	191	191
5146		1	LOT PICTURES, PRINTS, FRAMES FOR CLASSROOMS, BEACH AT 6 DAMERON PIERSON		1/92	853 3 3		142		142		142	142			142	142	142
5147		171	CHAIR PADDED W RESS INSTALL 3 WORK STATIONS DAMERON PIERSON		1/92	11519 3 10		576		576		576	576			576	576	576
5148					1/92	2600 3 10		130		130		130	130			130	130	130
TOTAL						137456		8134		93020		8134	93020			8134	93020	93020
TOTAL						137456		8134		93020		8134	93020			8134	93020	93020

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 C3270VER  
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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8742 LIFE LINE

199107 199206 53  
 METHOD OF DEPRE C I A T I O N  
 METHOD OF DEPRE C I A T I O N

ITEM	TAG #	QTY	DESCRIPTION	S	EQP	MO/YR	ORIGINAL COST	C	D	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	C	D	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	
BUILDING 05																						
4671		1	FILE/LETTER, 2 DRW	E		7/72	65	3	15					65			15				65	
4672		1	DESK/SP W/RETURN, METAL	E		7/72	207	3	15					207			15				207	
4673		1	60"X30"X30"H	E		7/72	87	3	15					87			15				87	
4674		1	FILE/LATERAL, 4 DRW	E		7/72	56	3	15					56			15				56	
4675		1	CHAIR/STENO, UPOL.	E		7/72	58	3	15					58			15				58	
4676		1	FILE/LEGAL, 3 DRW	E		7/72	87	3	15					87			15				87	
4677		1	BOOKCASE, WOOD	E		7/72	70	3	15					70			15				70	
4678		1	FILE/LEGAL, 4 DRW	E		7/72	610	3	5					610			5				610	
4679		1	TYPEWRITER/SELL, IBM	E		7/79	190	3	20					190			20				190	
4680		1	MOD #2; S/N #26-1971418	E		7/79	153	3	15					153			15				153	
4681		12	HOME COMMUNICATORS MODEL H1018	H		1/83	6443	3	10					6443			10				6443	
4682		3	LOCATED IN VARIOUS METRO H.O. HOMES																			
4683		30	LIFELINE HOME COMMUNICATIONS UNITS			1/84	1604	3	10					1604			10				1604	
4684		4	LIFELINE HOME COMMUNICATIONS UNITS			1/84	2147	3	10					2147			10				2147	
4685		2	LIFELINE HOME COMMUNICATIONS UNITS			1/84	1075	3	10					1075			10				1075	
4686		5	LIFELINE HOME COMMUNICATIONS UNITS			1/84	2444	3	10					2444			10				2444	
4687		10	LIFELINE HOME COMMUNICATIONS UNITS			1/85	5419	3	10					5419			10				5419	
4688		4	CONN #160, TRU 169			1/85	1980	3	10					1980			10				1980	
4689		13	HOME COMMUNICATIONS UNITS			1/85	4507	3	10					4507			10				4507	
4690		10	HOME COMMUNICATIONS UNITS			1/85	4931	3	10					4931			10				4931	
4691		11	HOME COMMUNICATIONS UNITS			1/85	5725	3	10					5725			10				5725	
4692		10	LIFELINE HOME COMMUNICATIONS UNITS			1/85	4933	3	10					4933			10				4933	
4693		10	LIFELINE HOME COMMUNICATIONS UNITS			1/85	4933	3	10					4933			10				4933	
4694		2	PANEL ACCUSTICAL, P. 6348 65H X 48V			1/85	731	3	20					731			20				731	
4695		1	TOUCHSTONE			1/85	656	3	10					656			10				656	
4696		5	LIFELINE HOME COMMUNICATIONS UNITS			1/87	2710	3	10					2710			10				2710	
4697		15	LIFELINE HOME COMMUNICATIONS UNITS			1/87	8126	3	10					8126			10				8126	
4698		24	LIFELINE HOME COMMUNICATIONS UNITS			1/88	13850	3	10					13850			10				13850	
4699		25	LIFELINE VOICE COMMUNICATION			1/90	13850	3	10					13850			10				13850	



NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

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199107 - 199206 53

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8742	LIFE LINE	ITEM TAG # QTY DESCRIPTION	S EQP C CD	NO/YR	ORIGINAL COST	DEP REC	ACCUM DEP REC	DEPRECIATION METHOD	CLASSIFICATION	SWITCH C D	CURRENT YEARS	ACCUM YEARS	DEPREC				
BUILDING 05																			
4700	1	SN 50N001321	LIFELINE SYSTEMS	UNIT, LL5000 LIFELINE SYSTEMS		1/90	500310	127	127				10	51	127				
4701	24	SN 50N037735	LIFELINE SYSTEMS	LIFELINE QUICK RESPONSE UNIT		1/91	163763	2472	2472				10	1648	2472				
5149	25	SN 50N069181	VOICE COMMUNICATORS	SN 50N037736: 50N037737: 50N037738: 50N037739: 50N037740: 50N037741: 50N037742: 50N037743: 50N037744: 50N037745: 50N037746: 50N037747: 50N037748: 50N037749: 50N037750: 50N037751: 50N037752: 50N037753: 50N037754: 50N037755: 50N037756: 50N037757: 50N037758: 50N037759: 50N037760: 50N037761: 50N037762: 50N037763: 50N037764: 50N037765: 50N037766: 50N037767: 50N037768: 50N037769: 50N037770: 50N037771: 50N037772: 50N037773: 50N037774: 50N037775: 50N037776: 50N037777: 50N037778: 50N037779: 50N037780: 50N037781: 50N037782: 50N037783: 50N037784: 50N037785: 50N037786: 50N037787: 50N037788: 50N037789: 50N037790: 50N037791: 50N037792: 50N037793: 50N037794: 50N037795: 50N037796: 50N037797: 50N037798: 50N037799: 50N037800: 50N037801: 50N037802: 50N037803: 50N037804: 50N037805: 50N037806: 50N037807: 50N037808: 50N037809: 50N037810: 50N037811: 50N037812: 50N037813: 50N037814: 50N037815: 50N037816: 50N037817: 50N037818: 50N037819: 50N037820: 50N037821: 50N037822: 50N037823: 50N037824: 50N037825: 50N037826: 50N037827: 50N037828: 50N037829: 50N037830: 50N037831: 50N037832: 50N037833: 50N037834: 50N037835: 50N037836: 50N037837: 50N037838: 50N037839: 50N037840: 50N037841: 50N037842: 50N037843: 50N037844: 50N037845: 50N037846: 50N037847: 50N037848: 50N037849: 50N037850: 50N037851: 50N037852: 50N037853: 50N037854: 50N037855: 50N037856: 50N037857: 50N037858: 50N037859: 50N037860: 50N037861: 50N037862: 50N037863: 50N037864: 50N037865: 50N037866: 50N037867: 50N037868: 50N037869: 50N037870: 50N037871: 50N037872: 50N037873: 50N037874: 50N037875: 50N037876: 50N037877: 50N037878: 50N037879: 50N037880: 50N037881: 50N037882: 50N037883: 50N037884: 50N037885: 50N037886: 50N037887: 50N037888: 50N037889: 50N037890: 50N037891: 50N037892: 50N037893: 50N037894: 50N037895: 50N037896: 50N037897: 50N037898: 50N037899: 50N037900: 50N037901: 50N037902: 50N037903: 50N037904: 50N037905: 50N037906: 50N037907: 50N037908: 50N037909: 50N037910: 50N037911: 50N037912: 50N037913: 50N037914: 50N037915: 50N037916: 50N037917: 50N037918: 50N037919: 50N037920: 50N037921: 50N037922: 50N037923: 50N037924: 50N037925: 50N037926: 50N037927: 50N037928: 50N037929: 50N037930: 50N037931: 50N037932: 50N037933: 50N037934: 50N037935: 50N037936: 50N037937: 50N037938: 50N037939: 50N037940: 50N037941: 50N037942: 50N037943: 50N037944: 50N037945: 50N037946: 50N037947: 50N037948: 50N037949: 50N037950: 50N037951: 50N037952: 50N037953: 50N037954: 50N037955: 50N037956: 50N037957: 50N037958: 50N037959: 50N037960: 50N037961: 50N037962: 50N037963: 50N037964: 50N037965: 50N037966: 50N037967: 50N037968: 50N037969: 50N037970: 50N037971: 50N037972: 50N037973: 50N037974: 50N037975: 50N037976: 50N037977: 50N037978: 50N037979: 50N037980: 50N037981: 50N037982: 50N037983: 50N037984: 50N037985: 50N037986: 50N037987: 50N037988: 50N037989: 50N037990: 50N037991: 50N037992: 50N037993: 50N037994: 50N037995: 50N037996: 50N037997: 50N037998: 50N037999: 50N038000		1/92	147333	737	737		10	737	737				10	737	737
5150	15	SN 50N074491	VOICE COMMUNICATORS	SN 50N074491: 50N074492: 50N074493: 50N074494: 50N074495: 50N074496: 50N074497: 50N074498: 50N074499: 50N074500: 50N074501: 50N074502: 50N074503: 50N074504: 50N074505: 50N074506: 50N074507: 50N074508: 50N074509: 50N074510: 50N074511: 50N074512: 50N074513: 50N074514: 50N074515: 50N074516: 50N074517: 50N074518: 50N074519: 50N074520: 50N074521: 50N074522: 50N074523: 50N074524: 50N074525: 50N074526: 50N074527: 50N074528: 50N074529: 50N074530: 50N074531: 50N074532: 50N074533: 50N074534: 50N074535: 50N074536: 50N074537: 50N074538: 50N074539: 50N074540: 50N074541: 50N074542: 50N074543: 50N074544: 50N074545: 50N074546: 50N074547: 50N074548: 50N074549: 50N074550: 50N074551: 50N074552: 50N074553: 50N074554: 50N074555: 50N074556: 50N074557: 50N074558: 50N074559: 50N074560: 50N074561: 50N074562: 50N074563: 50N074564: 50N074565: 50N074566: 50N074567: 50N074568: 50N074569: 50N074570: 50N074571: 50N074572: 50N074573: 50N074574: 50N074575: 50N074576: 50N074577: 50N074578: 50N074579: 50N074580: 50N074581: 50N074582: 50N074583: 50N074584: 50N074585: 50N074586: 50N074587: 50N074588: 50N074589: 50N074590: 50N074591: 50N074592: 50N074593: 50N074594: 50N074595: 50N074596: 50N074597: 50N074598: 50N074599: 50N074600		1/92	88103	442	442		10	442	442				10	442	442
5151	49	SN 50N070208	VOICE COMMUNICATORS	SN 50N070208: 50N070209: 50N070210: 50N070211: 50N070212: 50N070213: 50N070214: 50N070215: 50N070216: 50N070217: 50N070218: 50N070219: 50N070220: 50N070221: 50N070222: 50N070223: 50N070224: 50N070225: 50N070226: 50N070227: 50N070228: 50N070229: 50N070230: 50N070231: 50N070232: 50N070233: 50N070234: 50N070235: 50N070236: 50N070237: 50N070238: 50N070239: 50N070240: 50N070241: 50N070242: 50N070243: 50N070244: 50N070245: 50N070246: 50N070247: 50N070248: 50N070249: 50N070250: 50N070251: 50N070252: 50N070253: 50N070254: 50N070255: 50N070256: 50N070257: 50N070258: 50N070259: 50N070260: 50N070261: 50N070262: 50N070263: 50N070264: 50N070265: 50N070266: 50N070267: 50N070268: 50N070269: 50N070270: 50N070271: 50N070272: 50N070273: 50N070274: 50N070275: 50N070276: 50N070277: 50N070278: 50N070279: 50N070280: 50N070281: 50N070282: 50N070283: 50N070284: 50N070285: 50N070286: 50N070287: 50N070288: 50N070289: 50N070290: 50N070291: 50N070292: 50N070293: 50N070294: 50N070295: 50N070296: 50N070297: 50N070298: 50N070299: 50N070300		1/92	278353	1392	1392		10	1392	1392				10	1392	1392

ST. JUDE HOSPITAL  
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT  
 DEPARTMENT 8742 LIFE LINE  
 199107 - 199206 53  
 52700R  
 092392  
 160540

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	EQ C	CO	NO/YR	ORIGINAL COST	DEPREC	ACCUM	NET MOD	DEPREC	ACCUM	NET MOD	DEPREC	ACCUM
			BUILDING 05													
			50N070533													
			50N070483													
			50N070529													
			50N070548													
			50N070561													
			50N070582													
			50N070550													
			50N070517													
			50N070530													
			LIFELINE SYSTEMS													
			50N070551													
			50N070482													
			50N070568													
			50N070531													
			50N070569													
			50N070585													
			50N070480													
			50N070545													
			50N070516													
			LIFELINE SYSTEMS													
			50N082036													
			50N082011													
			50N082096													
			50N082070													
			50N082152													
			LIFELINE SYSTEMS													
			10 LIFELINE VOICE COMMUNICATORS													
			SM													
5152			LABOUR BUILDING				1/92	5893	3	10		295	295	10	295	295
TOTAL			BUILDING 05					175999				14569	73304		14569	73304
TOTAL			DEPARTMENT 8742					175999				14569	73304		14569	73304

HOTEL DIEU HOSPITAL

ACCOUNT	TAG # QTY DESCRIPTION	S EOP C	CD	NO/YR	ORIGINAL COST	DEPRECIATION		C D	S W T C H	M O D	Y M O	ACCUM DEPREC	CURRENT YEARS	ACCUM DEPREC
						199107	199206							
4702	5 PC SYSTEM 210, 640 KB RAM XEROX ARCHET 8135EA, 2 EPSON PRINTERS 8769EA, ACCESS FOR QA ENCODING SYSTEM, DELL DIRECT SALES BOARD, EMULATION (RABBIT STATION), SN 24030965, 66, 67, 68, 24030956, INNOVATIVE	1/90	3	5	14123	2825	7062	5	5	2825	7062	2825	7062	
4703	5 CHAIRS CHARVOZ ERGONOMIC WORK STATION	1/90	3	5	3399	680	1700	5	5	680	1700	680	1700	
4704	1 PRINTER LASERJET V/ARJET ADAPTER	1/91	3	5	2057	411	617	5	5	411	617	411	617	
4705	7 CHAIRS CHARVOZ ERGONOMIC WORK STATION	1/91	3	15	2172	145	217	15	15	145	217	145	217	
4706	3 P/C SYST 210 VGA COLOR, DELL	1/91	3	5	6726	1345	2018	5	5	1345	2018	1345	2018	
4707	6 WORKSTATION, CLUSTERCORE ERGONOMIC DESIGN, ACCOUST PANELS, CRT CAPABILITY	1/91	3	15	12117	808	1212	15	15	808	1212	808	1212	
4708	2 FAX MACHINE, MOD QT @ 990, MOD 6661 @ 1595	1/91	3	5	2923	585	877	5	5	585	877	585	877	
4709	1 LOT SOFTWARE AICE, AND AICE SURVEILLANCE MANUAL, INFECTION CONT PREVENTION ANAL	1/91	3	5	3919	784	1176	5	5	784	1176	784	1176	
4710	1 LOT CARPET	1/91	3	5	2115	423	635	5	5	423	635	423	635	
TOTAL BUILDING 01	MAIN HOSPITAL				49551	8006	15514			8006	15514	8006	15514	
TOTAL DEPARTMENT 8750	QUALITY ASSURANCE				49551	8006	15514			8006	15514	8006	15514	

CS270VER

MROI  
092392  
160540



# **Exhibit A**

## **Part 3**

Assignable computer software and programs used in connection with Hotel Dieu Hospital operations.

<u>SOFTWARE</u>	<u>VENDOR</u>	<u>PURPOSE</u>	
CACTUS	Cactus	Medical Staff	1
CLAIMTRONIC	SSI	Electronic Billing	1
CMS	E&Y	Claims Logging	1
LAB SYSTEM	MEDITECH	Lab system	1
HAMS	MSI	Home Health Billing & documentation	1
INFECTION CONTROL	AICE	Infection Control	1
BLOOD GAS	Advanced Technologies	Blood Gas Analyzer	1
CARDIOLOGY		Cardiology reporting	1
WORDPERFECT 5.1	WordPerfect	Word processing	24
LOTUS 2.01,2.2,2.3,3.1	Lotus Dev	Spreadsheet	14
DrawPerfect	WordPerfect	Presentation	1
Harvard Graphics	SPC	Graphics	3
Windows 3.0, 3.1	Microsoft	GUI	4
NETWARE 2.12,2.15,2.2, 3.10,3.11	Novell	Network software	5
Norton Utilities 4.0,4.5	Symantec	Dos utilities	2
PC TOOLS 7.1	Central Point	Dos utilities	3
ANTIVIRUS	Central Point	Virus protection	2
VENTURA PUBLISHER	Xerox	Desk top publishing	1
WordPerfect Office	WordPerfect	e-mail and calendar	1
DBase 4	Ashton Tate	Database	1
RBase		Database	1
PARADOX 3.5	Borland	Database	2
Foxbase	Microsoft	Database	1
MAGELLAN	Lotus Dev	File utilities	1
CARBON COPY	Microcom	Communications	4
PC ANYWHERE	DMA	Communications	3
ANSOS	ATWORK	Nurse scheduling	1
CAMS	Serving Software	Maint/Equip tracking	1

EXHIBIT "B"

Description of Released Property

"Surface Parking Property" means that portion of the Facility which is currently solely utilized for parking more fully described as Lots 3, part of 4, 2, 3, 6, 7, 11, 12, 13, 14, 15, 17, 13, C, 24, 25, A, 27, 28, 29 or 13 and 30, Square No. 499, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992; and Lots 1-A, 2-A, 3, 8, 9, 32, 29, 14 or 28, 15, 10, 8, 7, 6, 5, A, B, 4, 24, 25, 26, 27, 28, 29, 30, Square No. 518, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992.

"Vacant Property" means that portion of the Facility more fully described as Tract HD-3, Square No. 497, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992, which is currently vacant.

EXHIBIT C

[OPINION OF LOCKE PURNELL RAIN HARRELL (A PROFESSIONAL CORPORATION), SPECIAL COUNSEL TO THE DEPARTMENT]

(Date of Closing)

Louisiana Public Facilities Authority  
Baton Rouge, Louisiana

Lehman Brothers  
New York, New York

Howard, Weil, Labouisse, Friedrichs Incorporated  
New Orleans, Louisiana

First Commonwealth Securities Corporation  
New Orleans, Louisiana

Connie Lee Insurance Company  
Washington, DC

\$69,890,000

LOUISIANA PUBLIC FACILITIES AUTHORITY  
REVENUE BONDS  
(LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
MEDICAL CENTER OF LOUISIANA AT NEW ORLEANS PROJECT)  
SERIES 1992

Ladies and Gentlemen:

We have served as Special Counsel to the Department of Health and Hospitals of the State of Louisiana in connection with the authorization and issuance by the Louisiana Public Facilities Authority of its \$69,890,000 Revenue Bonds (Louisiana Department of Health and Hospitals Medical Center of Louisiana at New Orleans Project) Series 1992, dated December 1, 1992, and sold by the Authority to the Underwriters pursuant to the terms and provisions of the Bond Purchase Agreement dated December 18, 1992. Capitalized terms used herein which are not otherwise defined shall have the meanings assigned thereto in, and this opinion is being delivered pursuant to, the Bond Purchase Agreement.

In acting as Special Counsel and in order to render the opinions set forth below, we have examined copies of the following:

- a. Purchase Agreement;
- b. Cooperative Endeavor Agreement;
- c. Lease Agreement;
- d. Memorandum; and
- e. Tax Regulatory Agreement

The Purchase Agreement, Cooperative Endeavor Agreement, Lease Agreement, Memorandum, and Tax Regulatory Agreement are herein collectively referred to as the "Department Financing Documents".

In addition, we have also examined originals or copies, the authenticity of which we have assumed, of such other documents, records, statements, telegrams, instruments and certificates of officials of governmental entities and employees and agents of the Department as we have deemed necessary and relevant to render the opinions herein set forth. As to any questions of fact material to our opinion, we have, when relevant facts were not independently established, relied upon certificates or representations or information supplied by employees or agents of the Department.

Based on the foregoing, but subject to the qualifications and explanations hereinafter set forth, it is our opinion that:

1. The Department, on behalf of the State, has full power and authority to execute and deliver the Purchase Agreement, the Cooperative Endeavor Agreement, the Lease Agreement, the Memorandum and the Tax Regulatory Agreement and all other documents and instruments executed by the Department in connection therewith and the Cooperative Endeavor Agreement, the Lease Agreement, the Memorandum and the Tax Regulatory Agreement constitute legal, valid and binding obligations of the State, acting through the Department, enforceable against the State through the Department in accordance with their respective terms;
2. The Department has full power and authority to carry out and consummate the transactions contemplated by the Purchase Agreement, Cooperative Endeavor Agreement, the Lease Agreement, the Memorandum and the Tax Regulatory Agreement;
3. Although we have made no independent investigation or verification of the accuracy, correctness, fairness or completeness of, and do not pass upon or assume any responsibility for, the statements included in the Official Statement, no information has come to the attention of the attorneys in the New Orleans, Louisiana office in our firm rendering services in connection with the issuance of the Bonds which causes us to believe that the information in the Official Statement (except for the financial statements, financial, statistical and numerical information, forecasts, estimates, assumptions and expressions of opinion included therein, as to which we express no view), under the captions "THE STATE/LESSEE--The Department", "THE STATE HOSPITAL SYSTEM", and "THE FACILITY", contains any untrue statement of a material fact or omits to state any material fact required to be stated



therein or necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

4. The Department has duly approved and executed the Official Statement.

5. The Department has duly authorized all action necessary to be taken for (i) the execution, delivery and due performance of the Memorandum to provide for management of the Facility by the Health Care Authority; and (ii) the carrying out, giving effect to and consummation of the Departments' obligations contemplated by the Memorandum.

The opinions set forth above are subject to the following qualifications and explanations:

(i) With respect to our opinions in paragraphs 1 and 5 above, we have assumed that all parties to the Department Financing Documents, other than the Department, have duly authorized, executed, and delivered the Department Financing Documents, and the Department Financing Documents are the valid and binding obligations of such other parties, enforceable against such parties in accordance with the terms of the Department Financing Documents.

(ii) We have not made an examination of title to the Facility, and we express no opinion as to the priority or perfection of any liens, assignments, or security interests purported to be created by, or contemplated in, any of the Department Financing Documents.

(iii) With respect to our opinions in paragraphs 1 and 2 above, the provisions of the Department Financing Documents under which the Department agrees to indemnify any one or more other parties are subject to LSA-R.S. 38:2195. We note that to date, no judicial decisions or attorney general's opinions have ruled upon or interpreted such statute as it could relate to such indemnification provisions.

(iv) Our opinions in paragraphs 1 and 2 above, insofar as they relate to such indemnification provisions, are limited to indemnification of, and enforceability by, the Authority, and we render no opinion with respect to such provisions insofar as they may relate to indemnification of, or may be enforceable by, the Trustee or any other third party.

(v) With respect to our opinions in paragraphs 1 and 2 above, the enforceability of the Department Financing Documents against the Department may be limited by bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance, or other laws affecting the enforcement of creditors' rights and by general principles of equity, the enforceability of any indemnification or contribution provisions contained in the Department Financing Documents may be limited, in whole or in part, by applicable securities law or public policy, and the enforceability of certain waiver, remedial (including specifically, but not limited to, the remedy of executory process), and other provisions contained in such documents may be limited, in whole or in part, by applicable statutes, judicial decisions, ordinances, rules, and regulations which may modify, limit, render unenforceable, or delay certain rights and remedies of the obligees and certain waivers by and obligations of the obligors under such documents, but which (except for the economic consequences of any delay imposed by reason of the application or interpretation of any such statutes, judicial decisions, ordinances, rules, and regulations), in our opinion, will not affect the practical realization of the benefits intended to be conferred by such documents.

(vi) Our opinions are limited to the laws of the State of Louisiana.

The opinions set forth above are limited solely to the matters specified herein. Such opinions are rendered solely to the addressees hereof, and no other person or entity may rely thereon.

Yours most sincerely,

LOCKE PURNELL RAIN HARRELL  
(A Professional Law Corporation)

By: \_\_\_\_\_

**EXHIBIT D-1**

**STATE OF LOUISIANA**

**PARISH OF EAST BATON ROUGE**

**ACT OF CONVEYANCE**

On this \_\_\_\_\_ day of \_\_\_\_\_, 199\_\_\_\_\_, before the undersigned Notary Public, and in the presence of the undersigned witnesses, personally appeared:

**LOUISIANA PUBLIC FACILITIES AUTHORITY**, a public trust and public corporation of Louisiana, duly organized and existing and appearing herein under and pursuant to that certain Indenture of Trust, dated August 21, 1974, on file and of record with the Clerk and Recorder of East Baton Rouge Parish, Louisiana at Original 37, Bundle 8921, and the provisions of La. R.S. 9:2341-2347, inclusive, as amended, with its mailing address at Four United Plaza, Suite 100, 8555 United Plaza Boulevard, Baton Rouge, Louisiana 70809, represented herein by its duly authorized officer ("Seller"),

who declares that Seller does by these presents, grant, bargain, sell, convey, transfer, assign, set over, abandon and deliver in accordance with the provisions of Section 52 of the Agreement to Lease with Option to Purchase (the "Lease Agreement") dated as of December 1, 1992, by and between Seller, as lessor, and the State of Louisiana, acting through the Department of Health and Hospitals, and the Division of Administration, as lessee, recorded on December \_\_\_\_\_, 1992, in Conveyance Book \_\_\_\_\_, Page \_\_\_\_\_, official records of Orleans Parish, Louisiana, without any warranties whatsoever, including warranty of title, but with full substitution and subrogation in and to all the rights and actions of warranty which Seller has or may have against all preceding owners and vendors, unto:

**STATE OF LOUISIANA**, acting through the Division of Administration created within the office of the Governor by Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, represented herein by the Commissioner of Administration, appearing herein pursuant to the provisions of LSA-R.S. 39:11, and Article 7, Section 14(B) and (C) of the Louisiana Constitution ("Purchaser"),

here present, accepting and purchasing for Purchaser, its successors and assigns, and acknowledging due delivery and possession thereof, all and singular, the property described in Exhibit "A" attached hereto and paraphed for identification herewith (the "Qualified Property").

To have and to hold the Qualified Property unto Purchaser, its successors and assigns forever.

This conveyance is made pursuant to Section 52 of the Lease Agreement for and in consideration of the representations, warranties, agreements, obligations and covenants of Seller to Purchaser made under the Lease Agreement, all as more fully set forth in the Lease Agreement, and for and in consideration of the obligations of Purchaser to Seller which survive the termination of the Lease Agreement. Seller hereby acknowledges the receipt and adequacy of the consideration and grants full acquittance and discharge therefor.

Purchaser warrants and represents that all of the conditions on its part to be performed, contained in Section 52 of the Lease Agreement governing the conveyance of the Qualified Property, have been complied with.

To the maximum extent permitted by law, the conveyance of the Qualified Property is made on an "AS IS" basis with all faults; provided, however, nothing contained in this paragraph shall be deemed to release any rights or remedies of Seller against Hotel Dieu Hospital as set out in the Agreement for Purchase and Sale of Assets of Hotel Dieu Hospital dated November 18, 1992, which rights and remedies Seller agrees shall also inure to Purchaser as purchaser of the Qualified Property. Purchaser acknowledges and agrees that Seller has not made, does not make and specifically negates and disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning or with respect to:

- a) the value, nature, quality or condition of the Qualified Property, including, without limitation, the water, soil and geology;
- b) the suitability of the Qualified Property for any and all activities and uses which Purchaser may conduct thereon;
- c) the compliance of or by the Qualified Property or its operation with any laws, rules, ordinances, or regulations of any governmental authority or body applicable to the ownership, use, or occupancy of the Qualified Property;
- d) the habitability, merchantability, marketability, profitability or fitness for a particular purpose of the Qualified Property;
- e) the manner, quality, state or repair or lack of repair of the Qualified Property; or
- f) any other matter with respect to the Qualified Property, and specifically, that Seller has not made, does not make and specifically disclaims and Purchaser waives benefit of any representations or warranties (express, implied or

imposed by applicable law) regarding compliance with any health care, environmental protection, pollution or land use laws, rules, regulations, orders or requirements, affecting or applicable to the Qualified Property or the business operations conducted on the Qualified Property, or the disposal or existence, in or on the Qualified Property, of any hazardous substance, as defined under the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and the regulations promulgated thereunder, including also, without limitation, petroleum and petroleum by-products, asbestos or asbestos-containing materials, polychlorinated biphenyls, urea formaldehyde foam insulation, infectious waste, medical waste, etiologic agents, contaminated "sharps", scalpels, needles or blades.

The parties hereby waive production of conveyance, mortgage, tax, paving, flood, zoning, title and all other certificates, and waive the production of a current survey and relieve and release the undersigned Notary Public from any and all responsibility in connection therewith.

The undersigned Notary Public has not examined title to the Qualified Property, nor been asked to examine title to the Qualified Property; Purchaser acknowledging that it is acquiring the Qualified Property from Seller without warranty of title. The description of the Qualified Property is as furnished by Purchaser; title examination being expressly waived by Purchaser.

IN WITNESS WHEREOF, the parties have executed this Act of Conveyance at Baton Rouge, Louisiana, this \_\_\_\_\_ day of \_\_\_\_\_, 199\_\_\_\_, in the presence of the undersigned witnesses and Notary Public.

WITNESSES TO ALL SIGNATURES:

\_\_\_\_\_  
\_\_\_\_\_

SELLER:

LOUISIANA PUBLIC FACILITIES  
AUTHORITY

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
(Assistant) Secretary

**PURCHASER:**

**STATE OF LOUISIANA  
Acting through the  
Division of Administration**

By: \_\_\_\_\_  
Commissioner of Administration

\_\_\_\_\_  
NOTARY PUBLIC

**EXHIBIT "A"**

**[Description of Qualified Property]**

**"NE VARIETUR"**  
for identification with an Act of Conveyance  
passed before me, this \_\_\_\_\_ day of  
\_\_\_\_\_, 199 \_\_\_\_\_.

---

**NOTARY PUBLIC**

**EXHIBIT D-2**

**STATE OF LOUISIANA**

**PARISH OF EAST BATON ROUGE**

**ACT OF RELEASE AND ACT OF AMENDMENT TO  
AGREEMENT TO LEASE WITH OPTION TO PURCHASE**

On this \_\_\_\_\_ day of \_\_\_\_\_, 199\_\_\_\_\_, before the undersigned Notary Public, and in the presence of the undersigned witnesses, personally appeared:

**LOUISIANA PUBLIC FACILITIES AUTHORITY**, a public trust and public corporation of Louisiana, duly organized and existing and appearing herein under and pursuant to that certain Indenture of Trust, dated August 21, 1974, on file and of record with the Clerk and Recorder of East Baton Rouge Parish, Louisiana at Original 37, Bundle 8921, and the provisions of La. R.S. 9:2341-2347, inclusive, as amended, with its mailing address at Four United Plaza, Suite 100, 8555 United Plaza Boulevard, Baton Rouge, Louisiana 70809, represented herein by its duly authorized officer ("Lessor"),

and

**STATE OF LOUISIANA**, acting through the Department of Health and Hospitals, represented herein by its Secretary, appearing herein pursuant to Chapter 6 of Title 36 of the Louisiana Revised Statutes of 1950, as amended, and Article 7, Section 14(B) and (C) of the Louisiana Constitution, and the Division of Administration created within the office of the Governor by Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, represented herein by the Commissioner of Administration, appearing herein pursuant to the provisions of LSA-R.S. 39:11, and Article 7, Section 14(B) and (C) of the Louisiana Constitution ("Lessee"),

both of whom declared that:

**WHEREAS**, Lessor and Lessee entered into an Agreement to Lease with Option to Purchase (the "Lease Agreement") dated as of December 1, 1992, and recorded on December \_\_\_\_\_, 1992, in Conveyance Book \_\_\_\_\_, Page \_\_\_\_\_, official records of Orleans Parish, Louisiana; and



**WHEREAS**, the Lease Agreement affects property defined in Section 52 of the Lease Agreement as the "Qualified Property", being more fully described in Schedule 1 attached hereto; and

**WHEREAS**, in accordance with Section 52 of the Lease Agreement, Lessor, as seller, transferred and conveyed to the State of Louisiana, acting through the Division of Administration, as purchaser, the Qualified Property by an Act of Conveyance dated \_\_\_\_\_, 199\_\_\_\_\_, and recorded \_\_\_\_\_, 199\_\_\_\_\_, in Conveyance Book \_\_\_\_\_, Page \_\_\_\_\_, official records of Orleans Parish, Louisiana; and

**WHEREAS**, all of the conditions contained in Section 52 of the Lease Agreement for release of the Qualified Property have been complied with; and

**WHEREAS**, Hancock Bank of Louisiana, as Trustee under the Indenture, has secured evidence of compliance by Lessee of all the conditions contained in Section 52 of the Lease Agreement for release of the Qualified Property; and

**WHEREAS**, the capitalized terms used herein shall have the meanings assigned to them in the Lease Agreement; and

**WHEREAS**, Lessor and Lessee hereby wish to amend the Lease Agreement to release the Qualified Property from the terms and conditions of the Lease Agreement.

**NOW, THEREFORE**, the Lease Agreement is hereby amended to release the Qualified Property from the terms and conditions of the Lease Agreement. Exhibit "A" to the Lease Agreement is hereby amended to read as follows:

[Insert revised description of Facility]

Except as amended herein, the remaining terms and conditions of the Lease Agreement are and shall continue to be in full force and effect. The Lease Agreement, as amended herein, shall constitute the complete Lease Agreement between Lessor and Lessee.

IN WITNESS WHEREOF, the parties have executed this instrument at Baton Rouge, Louisiana, this \_\_\_\_\_ day of \_\_\_\_\_, 199\_\_\_\_, in the presence of the undersigned witnesses and Notary Public.

WITNESSES TO ALL SIGNATURES:

**LOUISIANA PUBLIC FACILITIES AUTHORITY**

\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
(Assistant) Secretary

**STATE OF LOUISIANA  
Acting through the Department  
of Health and Hospitals**

By: \_\_\_\_\_  
Secretary

**STATE OF LOUISIANA  
Acting through the  
Division of Administration**

By: \_\_\_\_\_  
Commissioner of Administration

\_\_\_\_\_  
NOTARY PUBLIC

**SCHEDULE 1**

**[Description of Qualified Property]**

**"NE VARIETUR"**

for identification with an Act of Release  
and Amendment to Agreement to Lease with  
Option to Purchase passed before me, this  
\_\_\_\_\_ day of \_\_\_\_\_, 199\_\_\_\_\_.

---

**NOTARY PUBLIC**

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE:

**QUITCLAIM DEED**

BEFORE ME, the undersigned authority, a Notary Public within and for said Parish and State, personally came and appeared:

LOUISIANA PUBLIC FACILITIES AUTHORITY, a public trust and public corporation organized and existing by, under and pursuant to that one certain Indenture of Trust executed August 21, 1974 and the provisions of the Louisiana Public Trust Act, being La. R.S. 9:2341-2347 of 1950, as amended, and other applicable law, whose mailing address is 2237 South Acadian Thruway, Suite 650, Baton Rouge, Louisiana 70808 (hereinafter "Vendor"),

who declared that for and in consideration of Ten and no/100 (\$10.00) Dollars and other valuable consideration, cash in hand paid, the receipt and sufficiency of which are hereby acknowledged, and full acquittance and discharge therefore give, Vendor does hereby SELL, TRANSFER, ASSIGN, QUITCLAIM, RELEASE and RELINQUISH unto:

THE BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY AND AGRICULTURAL AND MECHANICAL COLLEGE, a public constitutional corporation organized and existing pursuant to the laws of the State of Louisiana, herein represented by Dr. William L. Jenkins, Interim President of the Louisiana State University System, duly authorized by virtue of a Resolution of the Board of Supervisors adopted \_\_\_\_\_, 2012, a copy of which is attached hereto; with a mailing address of 3810 West Lakeshore Drive, Louisiana State University, Baton Rouge, Louisiana 70808 (Federal I.D. No. 72-6000848) (hereinafter "Vendee"),

all of Vendor's right, title and interest which Vendor may have in and to the property described in Exhibit "A" hereto.

TO HAVE AND TO HOLD the same unto the said Vendee, its heirs, successors and assigns forever, without any warranty whatsoever of any nature or description, even for the return of the purchase price, but with full substitution and subrogation in and to all rights and actions of warranty which Vendor may have against all preceding owners or vendors, whomsoever.

It is further declared that the property described above was acquired by Vendor from Hotel Dieu Hospital in an Act of Cash Sale dated December 29, 1992, and recorded in the Conveyance Records of Orleans Parish at COB 888, Folio 378, N.A. 964440, CIN 62835, on December 30, 1992. It is further declared that any bonds issued connection with that transaction have been paid in full and are no longer outstanding.

The mortgage certificate is waived by the parties.

The Vendee shall pay all taxes for the current year and subsequent years.

*Signature page for Quitclaim Deed by and between Louisiana Public Facilities Authority and the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College*

THUS DONE AND PASSED on this \_\_\_\_\_ day of \_\_\_\_\_, 2012, in the presence of the undersigned competent witnesses who hereunder signed their names with the said appearer and me, Notary Public, after due reading of the whole.

WITNESSES:

**LOUISIANA PUBLIC FACILITIES AUTHORITY**

Print name: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Print name: \_\_\_\_\_

Attest:

By: \_\_\_\_\_

James W. Parks II, Assistant Secretary

\_\_\_\_\_  
NOTARY PUBLIC

Print Name: \_\_\_\_\_

Bar Roll/Notary No: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

THUS DONE AND PASSED on this \_\_\_\_\_ day of \_\_\_\_\_, 2012, in the presence of the undersigned competent witnesses who hereunder signed their names with the said appearer and me, Notary Public, after due reading of the whole.

WITNESSES:

**BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY AND AGRICULTURAL AND MECHANICAL COLLEGE**

Print name: \_\_\_\_\_

By: \_\_\_\_\_

William L. Jenkins, Interim President

Print name: \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

Print Name: \_\_\_\_\_

Bar Roll/Notary No: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**EXHIBIT "A"**

**LOTS 4, 24, 25, 26, 27 & 28, SQUARE 518**

A certain tract of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT, City of New Orleans, in Square No. 518, bounded by SOUTH JOHNSON, PERDIDO, SOUTH GALVEZ AND GRAVIER STREETS, commencing ninety feet, no inches and no lines from the corner of Gravier and South Johnson Streets and measuring thence one hundred seventy-nine feet, ten inches and seven lines front on South Johnson Street to the Perdido Street side of Lot 28; running thence along the Perdido Street side of Lot 28 a distance of one hundred thirty-two feet, seven inches and no lines to a point; running thence in the direction of Gravier Street along the rear lines of Lots 28, 27, 26, 25 and 24 a distance of one hundred forty-nine feet, ten inches and seven lines to the Gravier Street side of Lot 24; running thence along the Gravier Street side of Lot 24 in the direction of South Johnson Street a distance of thirty-two feet, three inches and no lines to the rear line of Lot 4; running thence along the rear line of Lot 4 in the direction of Gravier Street a distance of thirty feet, no inches and no lines to the Gravier Street side of Lot 4; and running thence along the Gravier Street side of Lot 4 a distance of one hundred feet, four inches and no lines to the point of beginning; said portion of ground comprising all of Lots 4, 24, 25, 26, 27 and 28 in said square; all as shown on print of survey by J. J. Krebs & Sons, C.E. & S., dated March 12, 1953, annexed to an act passed before Herve Racivitch, N.P., dated March 19, 1953.

The improvements bear Municipal Number 525 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.

364440 DEC 30 92

**Lot 29, SQUARE 518**

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City in SQUARE NO. 518, bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER AND PERDIDO STREETS, designated as LOT NO. 29, and commencing at a distance of one hundred and eighty feet, six inches and seven lines from the corner of South Galvez and Gravier Streets and extending in the direction of Perdido Street, it measures Twenty-nine feet, as per title, Twenty-nine feet, one inch and one line actual, front on South Galvez Street, same width in the rear, by a depth of one hundred and thirty-two feet, seven inches and one line actual, between equal and parallel lines, all as shown by a plan or sketch of survey made by J. J. Krebs & Sons, Surveyors, dated June 22, 1953, a copy of which is annexed to an act passed before Herve Racivitch, N.P., dated June 23, 1953.

The improvements thereon bear the Municipal Nos. 524-26 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.



**LOT 15, SQUARE 518**

ONE certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in **Square 518** (old Square 25), bounded by South Galvez Street, Gravier Street, South Johnson Street and Perdido Street, which said lot of ground is designated by the **Number 15**, and commences at a distance of one hundred twenty feet, no inches, no lines (120' 0" 0") from the corner of South Galvez Street and Gravier Street, and measures thence twenty-nine feet, eleven inches, six lines (29' 11" 6") front on South Galvez the same in width in the rear, a depth on the side line nearest Gravier Street of one hundred thirty-two feet, three inches, five lines (132' 3" 5") and the same depth on the opposite side line; all according to sketch of survey by Gilbert, Kelly, & Couturie - Errol E. Kelly, Surveyor, dated July 19, 1969, New Orleans, Louisiana, a copy of which is annexed to an Act passed before Allain C. Andry, Jr., N.P., dated July 29, 1969, for reference.

The improvements thereon bear the Municipal Number 518 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.

**LOT 3, SQUARE 518**

A certain lot of ground, with the buildings and improvements thereon and all the appurtenances thereunto belonging, situated in the First District of this City, designated by the No. 3 in Square No. 518, bounded by Perdido, Gravier, South Johnson and Galvez Streets, measuring 29 feet, 6 inches front on Perdido Street, by a depth between parallel lines of 120 feet. Said lot herein appears upon the assessment rolls of the City and State tax offices as Lot No. "7", said lot is the third lot from the corner of South Johnson and Perdido Streets.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and is located 58 feet, 11 inches from the corner of South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 549, on February 16, 1983.

**LOT 29, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in **SQUARE 518** of the **FIRST DISTRICT** of New Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier and Perdido Streets, designated as **LOT 29** on a blue print of survey made by Gilbert & Kelly, Surveyors, dated April 5, 1934, a copy of which is annexed to an act of Arthur A. Steiner, N.P., dated July 26, 1934, according to which the said lot measures 29'11"7" front on South Johnson Street, by a depth of 132'3'5" between equal and parallel lines, and in accordance with the survey of Gilbert, Kelly & Couturie, Inc., Surveying & Engineering, dated December 20, 1977, said lot is more particularly described as follows:

**LOT NO. 29, SQUARE NO. 518**, First District of New Orleans, bounded by South Johnson Street, Perdido Street, South Galvez Street side and Gravier Street side, commences at a distance of 149.11.6 feet from the corner of South Johnson Street and Perdido Street, measures thence 29.11.6 feet actual (29.11.7 feet title) front on South Johnson Street, same width in rear, by a depth of 132.3.5 feet between equal and parallel lines.

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish, Louisiana in COB 785, Folio 558 on September 27, 1983.

**LOTS 1-A & 2-A, SQUARE 518**

Two certain lots of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances, and advantages thereunto belonging or anywise appertaining, situated in **Square 518** of the First District of New Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier, and Perdido Streets, designated as **Lot 1-A and Lot 2-A** on a plan of resubdivision by Gilbert, Kelly, and Couturie, Inc., Surveyors, dated April 14, 1983, a copy of which is annexed to a Declaration of Title Change by Resubdivision dated August 9, 1983, and recorded in COB 788, folio 415, and according to which plan said lots are located and measure as follows:

Lot 1-A forms the corner of Perdido Street and South Johnson Street and measures 58'11" front on Perdido Street, and a front of 80'8" on South Johnson Street, by a depth of 85'6" on the South Galvez Street side of the property, and a depth of 58'8"2" on the Gravier Street side of the property.

Lot 2-A commences at a distance of 80'8" from the corner of Perdido Street and South Johnson Street and measures thence 39'4" front on South Johnson Street, 34'6" in the rear, by a depth of 58'8"2" on the Perdido Street side of the property, and a depth of 58'11" on the Gravier Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish, Louisiana in COB 785, Folio 558 on September 27, 1983.

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**LOT 30, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances, and advantages hereunto belonging or in anywise appertaining, situated in the First District of this City, designated by the No. 30, in Square No. 518, bounded by South Johnson, Perdido, Gravier, and S. Galvez Streets, and measures 29 feet, 11 inches, and 6 lines front on South Johnson Street, the same width in the rear, by a depth of 132 feet, 3 inches, between parallel lines. According to a survey made by Errol E. Kelly, Surveyor, dated August 22, 1964, copy of which is annexed hereto, said lot has the same location and dimensions, and is shown to commence at a distance of 120 feet from the intersection of South Johnson and Perdido Streets.

The improvements thereon bear the Municipal Nos. 541-43 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records for the Parish of Orleans, State of Louisiana in COB 798, folio 507 on January 3, 1985.

**LOT 10, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in the Square bounded by Gravier, South Johnson, Perdido and Galvez Streets, (designated as **Square No. 518**) the said lot being designated by the **Number Ten (10)** and measuring thirty feet (30') front on Galvez Street, by a depth of one hundred feet (100') between equal and parallel lines as per plan of L. Reizenstein a sketch of which is annexed to an act before W. J. Castell, dated August 9, 1867.

And according to a survey by Adloe Orr, Jr. and Associates dated July 19, 1962, a certified copy of which is annexed to an act passed before Denis A. Barry, Notary Public, dated July 2nd, 1979 and made part thereof, said lot shown as being situated in the same district and square as above described being bounded by South Galvez Street, Perdido Street side and South Johnson Street side, it is designated by the Number 10, commences at a distance of 90 feet (90') from the corner of South Galvez and Gravier Streets and measures thence thirty feet (30') in width in front on Galvez Street, the same in width in the rear, by one hundred feet (100') in depth between equal and parallel lines.

Improvements thereon bear the Municipal Numbers 512-12 1/2, 514-14 1/2 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 467, on January 12, 1983.

**LOT "B" TAKEN FROM LOT 1, SQUARE 518**

A certain portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, Louisiana, in the **SQUARE NO. 518**, bounded by **SOUTH JOHNSON, GRAVIER, SOUTH GALVEZ** and **PERDIDO STREETS**, said portion of ground forms the corner of South Johnson Street and Gravier Street and measures thirty feet (30') front on South Johnson Street by a depth and front on Gravier Street of sixty-eight (68') feet and a depth of sixty-five feet, six inches (65'6") on the side line nearer Perdido Street, and a width in the rear of thirty feet, one inch (30'1"); said portion of ground being the front part of original Lot No. 1. All as per survey made by Gilbert & Kelly, Surveyors, dated January 27, 1934, blue print of which is annexed to act before George E. Konrad, Notary Public, June 28, 1945.

The improvements on said property bear Municipal Nos. 501-503 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 663, on March 1, 1983.

464440 DEC 30 92

**LOT "A", TAKEN FROM LOT 1, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, advantages and appurtenances thereunto applying, situated in the FIRST DISTRICT of the City of New Orleans, in SQUARE NO. 518, bounded by PERDIDO, GRAVIER, SOUTH GALVEZ, and SOUTH JOHNSON STREET, designated as LOT "A", on survey by Gilbert & Kelly, surveyors, dated January 27, 1934, copy of which is annexed to an act before W. J. Waguespack, Jr., N.P., dated May 10, 1943, and according to which said LOT "A" commences 68' from the corner of Gravier and South Johnson Streets and measures thence 32' front on Gravier Street, with width in rear of 34'6" by a depth on the side line nearest South Galvez Street of 30' and a depth on the opposite side line of 30'1" title measurement (29'7"5" actual measurement).

The improvements thereon bear Municipal No. 2110 Gravier Street.

And according to a more recent survey by Gilbert, Kelly Couturie Inc., Surveyors, dated February 22, 1983, a copy of which is attached hereto, the above described properties have the same designation, location and measurements, except that the first described property is now designated as Lot B and has an actual measurement of 29'7"5 on the South Johnson Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 663, on March 1, 1983.



**LOT 14 (or 28), SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging to or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, designated by the No. 14 or 28 of SQUARE NO. 518, bounded by Galvez, Perdido, Gravier and South Johnson Streets; measuring 29'11" 71" front on Galvez Street, by a depth of 132'3"71" between parallel lines.

Improvements on said property bear the Municipal Nos. 520-22 S. Galvez Street, New Orleans, Louisiana.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 473, on January 12, 1983.

**LOT 8, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, and advantages thereunto belonging, or in anywise appertaining, situated in the First District of this City, in Old Square No. Eight (8), now **Square 518**, bounded by Perdido, South Johnson, Galvez and Gravier Streets, being the **one-half (1/2) of Lot No. Eight (8)** nearest to the corner of South Johnson Street, as shown on plan drawn by C.A. Hedin, Architect, deposited for reference in the office of I.R. Beard, late Notary, as Plan No. 105, and on a particular plan thereof made by said C.A. Hedin, dated April 15th, 1850, deposited in the office M. Gernon, late Notary, which said one-half (1/2) of Lot Eight (8) measures, in English measure, Fourteen Feet, Nine Inches (14'9") front on Perdido Street, by One Hundred and Twenty Feet (120') in depth, between equal and parallel lines; bearing Municipal No. 2129 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of forty-four feet, two inches (44'2") from the corner of South Galvez Street and Perdido Street.

**AND**

A certain piece or portion of ground, together with all buildings and improvements thereon, and all of the rights, ways, privileges, advantages and appurtenances thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, in Old Square 8, now **Square 518** bounded by Perdido, South Johnson, Galvez, and Gravier Streets, being the **one-half of Lot 8** nearest to the corner of Galvez Street as shown on a plan by C. A. Hedin, April 15, 1850, which said one-half of Lot 8 measures in English Measure, 14 feet 9 inches front on Perdido, same width in the rear by a depth between equal and parallel lines of 120 feet, bearing Municipal No. 2131 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of twenty-nine feet, five inches (29' 5") from the corner of South Galvez and Perdido Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana in COB 783, Folio 611 on February 16, 1983.

**LOT 6, SQUARE 518**

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all rights and prescriptions (both liberative and acquisitive) and ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining situated in the FIRST DISTRICT of the City of New Orleans, State of Louisiana, in **SQUARE 518**, bounded by **GRAVIER, SOUTH GALVEZ, SOUTH JOHNSON** and **PERDIDO STREETS**, designated as **Lot 6**, according to survey made by Gilbert & Kelly, Surveyors, dated May 17, 1943, annexed to act of C. S. Baldwin, Notary Public, dated May 28, 1943, and which measures thirty two feet, one inch (32'1") front on **GRAVIER STREET**, by a depth between equal and parallel lines of one hundred twenty feet (120'), and commences one hundred feet (100') from **SOUTH GALVEZ STREET**.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above property has the same designation, location and measurements.

Improvements thereon bear the Municipal Nos. 2118-20 **GRAVIER STREET**.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 465, on January 12, 1983.

**LOT 32, SQUARE 518**

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, prescriptions, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, in **SQUARE NO. 518**, bounded by **SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER and PERDIDO STREETS**, which said lot is described by the No. **32** on a plan of **B. J. Oliviera, Civil Engineer**, dated **July 24, 1926**, and according to which said lot measures as follows: Commencing at a distance of **149 feet, 11 inches, 7 lines (149'11"7")** from the corner of **SOUTH GALVEZ and PERDIDO STREETS**, and measures thence **29 feet 11 inches 6 lines (29'11"6")** front on **SOUTH GALVEZ STREET**, same width in the rear, by a depth of **132 feet, 3 inches, 5 lines (132'3"5")** between equal and parallel lines.

And according to a more recent survey by **Gilbert, Kelly & Couturie, Inc., Surveyors**, dated **June 4, 1982**, the above described property has the same designation, location and measurements.

Improvements bear municipal number **536-38 SOUTH GALVEZ STREET**.

Acquired by **Hotel Dieu** by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in **COB 780, Folio 475**, on **January 12, 1983**.

**LOT 9, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of New Orleans, in Square No. 518, bounded by GALVEZ, GRAVIER, SOUTH JOHNSON and PERDIDO STREETS, designated by the No. Nine (9) on a plan drawn by C. A. Hedin, Civil Engineer, dated November 6, 1850, and deposited in the office of Theo Stark, late Notary Public, which said lot of ground measures twenty-nine feet, eleven inches and six inches (29'11"6") front on GALVEZ STREET, by a depth between equal and parallel lines of one hundred and thirty-two feet, three inches and five lines (132'3"5").

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and commences 120 feet (120') from the corner of SOUTH GALVEZ and PERDIDO STREET and measures thence twenty-nine feet, eleven inches, seven lines (29'11"7") actual (29'11" 6" title) front on GALVEZ STREET, with the same width in the rear.

The improvements thereon bear the Municipal Nos. 540-42 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564.

96440 DEC 30 1982

**LOT 5, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in Square 518, bounded by GRAVIER, SOUTH JOHNSON, GALVEZ and PERDIDO STREETS, designated by the No. 5 on a plan drawn by E. Dozeinstein, Surveyor, dated March 6, 1867, and deposited for reference in the office of William J. Castell, Notary Public, which said lot measures 32 feet and 1 line (32'1"") front on GRAVIER STREET, by a depth of 120 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and commences at a distance of 132 feet, 1 inch (132'1") from the corner of GALVEZ and GRAVIER STREET and measures thence 32 feet, 9 inches, 1 line (32' 9" 1"") actual (32' 1"") title) front on GRAVIER STREET with the same width in the rear.

The improvements thereon bear the Municipal Nos. 2114-16 GRAVIER STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.

LOT 8, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in the Square (Square 518) bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER and PERDIDO STREETS, designated by the No. 8 on a plan drawn by L. Reizenstein, dated March 6, 1869, deposited in the office of William J. Castell, Notary Public, and according to which plan said lot measures 30 feet front on SOUTH GALVEZ STREET, by a depth of 100 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and measurements and commences at a distance of 30 feet (30') from the corner of SOUTH GALVEZ and GRAVIER STREET.

The improvements thereon bear the Municipal Nos. 504-06 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.

**LOT 7, SQUARE 518**

A certain lot of ground, together with all the buildings and improvements thereon, all the rights, ways, privileges, servitudes, rights of prescription, both acquisitive and liberative, and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in **Square Number 518** bounded by Gravier, Galvez, Perdido and South Johnson Streets, designated by the **Number Seven (7)** on a plan by A. L. Reinstein dated March 6th, 1887, deposited in the Office of W. J. Castell, N.P., according to which said lot measures thirty feet front on Galvez Street, by one hundred feet deep and front on Gravier Street, between parallel lines, and forms the corner of said two streets, and, by sketch of Survey by F. C. Gandolfo, Jr., dated April 1st, 1939, a blueprint of which is attached to and duly paraphrased for identification with an act before Sidney Francis Gauthier, Notary Public, dated April 18, 1939, registered in COB 505, folio 34.

Said lot is described as lot number seven or twenty-three forming the corner of Gravier and Galvez Streets, and measuring thirty feet front on Galvez Street by depth of one hundred feet, between parallel lines.

The improvements thereon bear the Municipal Nos. 500-502 S. Galvez Street and 2122-24 Gravier Street.

And according to a more recent survey by Gilbert, Kelly and Couturie, Inc., Surveyors, dated August 4, 1982, a copy of which is attached to COB 781, Folio 564, the above described property has the same location, designation and measurements.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564, on January 12, 1983.



**LOT 3, SQUARE 518**

One certain lot of ground, etc., situated in the First District of the City of New Orleans, in Square No. 518, bounded by South Johnson, Gravier, So. Galvez and Perdido Streets, designated by Lot No. 3 on a survey made by E. L. Eustis, & Sons, Civil Engineers, and Surveyors, dated May 21, 1959, a copy of which is annexed to an act passed before Margaret Gaudin, Notary Public, dated June 17, 1959, and according to which, said Lot commences at a distance of 60 feet from the corner of So. Johnson and Gravier Streets, and measures thence 30 feet front on So. Johnson St., by a depth between equal and parallel lines of 100 feet.

The improvements thereon bear the Municipal Nos. 509-11 So. Johnson St.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.

**LOT 2, SQUARE 518**

A certain piece or portion of ground, etc., situated in the First District of the City of New Orleans, in **Square No. 518**, bounded by South Johnson, Gravier, Perdido and South Galvez Streets, designated by **Lot No. 2** on a survey made by J.J. Krebs & Sons, Inc., Surveyors, dated September 28, 1965, a copy of which is annexed to an act passed before Herve Racivitch, Notary Public, dated November 4, 1965, according to which said lot commences at a distance of 30 feet from the corner of South Johnson and Gravier Streets, and measures thence 30 feet front on South Johnson Street, same width in the rear, by a depth of 100 feet, 4 inches, 0 lines actual, 100 feet title, between equal and parallel lines.

Improvements bear the Municipal Nos. 505-07 South Johnson Street.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.

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## Academic Affairs Consent Agenda

### **REQUEST APPROVAL OF A SPONSORED RESEARCH AND OPTION AGREEMENT BETWEEN K94 DISCOVERY, INC. AND THE PENNINGTON BIOMEDICAL RESEARCH CENTER**

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

**Re: Sponsored Research and Option Agreement between K94 Discovery, Inc. and the Pennington Biomedical Research Center**

#### **1. Significant Board Matter**

Pursuant to Article VII, Section 8, D.3 (a) and (b), this matter is a Significant Board Matter.

D.3 (a) Final agreements relating to the purchase, sale, assignment, or licensing of any intellectual property rights, including patents, copyrights, and trademarks.

D.3 (b) Final agreements relating to the joint venture, use, purchase, sale, assignment or licensing of any invention, device, formula, system, process or such similar things, as well as any agreements relating to the granting of royalties or profit participation to any current or past employee.

#### **2. Summary of Matter**

Dr. William Hansel and others have invented certain new materials for the treatment of cancer which are covered by domestic and international patent applications. The company, K94 Discovery, is a Delaware corporation located in Louisiana which desires to support further research on these novel materials and to acquire an option to an exclusive license to the current inventions as well as to potential new discoveries which may arise in the course of the funded research.

Although sponsored research agreements are not typically matters requiring Board approval, when specific terms of a potential future license agreement are established in the research agreement, as in this agreement, those terms represent a final agreement relating to the license of intellectual property rights and approval is required.

K94 Discovery will support Dr. Hansel's laboratory with a research grant. The option to acquire a license to the current and potential future inventions includes an upfront fee, running royalties, annual maintenance fees, sublicensing income, and patent reimbursement as well as requirements for diligent development of the technology.

#### **3. Review of Business Plan**

A business plan was not provided.

**4. Review of Related Documents**

The sponsored research and option agreement is on file in the Office of Academic Affairs.

**5. Certification of campus (or equivalent) re: Article VII, Section 8, paragraph E.8**

The campus has certified it is not aware of any potential conflicts of interest pertaining to this transaction.

**RECOMMENDATION**

It is recommended that the LSU Board of Supervisors approve the following resolution:

**“NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College authorizes Interim President William L. Jenkins, or his designee, to execute all documents necessary to perfect a sponsored research and option agreement with K94 Discovery, Inc. granting to K94 Discovery, Inc. an exclusive option to acquire a license to the subject technology, the license agreement to contain such terms and conditions as the Interim President deems to be in the best interests of the University after review by appropriate System staff.

**BE IT FURTHER RESOLVED** that the Interim President of the LSU System is authorized by the Board to enter into any related or ancillary agreements, contemporaneously or subsequently, that he deems to be in the best interests of the University after review by appropriate System staff.



## **Academic Affairs Consent Agenda**

### **REQUEST APPROVAL OF AN EXCLUSIVE LICENSE AGREEMENT BETWEEN MINIVAX LOUISIANA, INC. AND LSU HEALTH SCIENCES CENTER NEW ORLEANS**

**To: Members of the Board of Supervisors**

**Date: October 26, 2012**

**Re: Exclusive License Agreement between MiniVax Louisiana, Inc. and the LSU Health Sciences Center New Orleans**

#### **1. Significant Board Matter**

Pursuant to Article VII, Section 8, D.3 (a) and (b), this matter is a Significant Board Matter.

D.3 (a) Final agreements relating to the purchase, sale, assignment, or licensing of any intellectual property rights, including patents, copyrights, and trademarks.

D.3 (b) Final agreements relating to the joint venture, use, purchase, sale, assignment or licensing of any invention, device, formula, system, process or such similar things, as well as any agreements relating to the granting of royalties or profit participation to any current or past employee.

#### **2. Summary of Matter**

MiniVax Louisiana, Inc., a Louisiana Corporation, desires to license certain technology jointly owned by the LSU Health Sciences Center New Orleans and the University of Pittsburgh. The technology is a novel approach to producing broadly protective fungal vaccines against pneumonia and antibody therapies to address unmet medical needs. The HSCNO has filed domestic and international patents on this technology. The technology is expected to help produce more effective vaccines with higher efficacy and lower cost than current treatment modalities.

The license will be exclusive as to LSU's interest in the technology and will include running royalties, sublicensing income, staged patent reimbursement, milestone payments, annual maintenance fees and diligent development of the technology. The license utilizes an approved LSU template and it includes indemnification and insurance.

#### **3. Review of Business Plan**

The campus has reviewed the business plan of the company relative to this technology.

#### **4. Review of Related Documents**

The complete license agreement is on file in the Office of Academic Affairs.

**5. Certification of campus (or equivalent) re: Article VII, Section 8, paragraph E.8**

The campus has certified it has addressed any potential conflicts of interest pertaining to this transaction.

**RECOMMENDATION**

It is recommended that the LSU Board of Supervisors approve the following resolution:

**“NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College authorizes Interim President William L. Jenkins, or his designee, to execute all documents necessary to perfect an exclusive license agreement with MiniVax Louisiana, Inc., granting to MiniVax Louisiana, Inc., a license to LSU’s rights in and to the subject technology, the license agreement to contain such terms and conditions as the Interim President deems to be in the best interests of the University after review by appropriate System staff

**BE IT FURTHER RESOLVED** that the Interim President of the LSU System is authorized by the Board to enter into any related or ancillary agreements, contemporaneously or subsequently, that he deems to be in the best interests of the University after review by appropriate System staff.