

AGENDA

LSU BOARD OF SUPERVISORS MEETING

Board Room, LSU System Building
Baton Rouge, Louisiana

FRIDAY, OCTOBER 26, 2012

1:00 P.M. INTEGRATED COMMITTEE MEETINGS

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/>

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
-

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"
-

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
-

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. 4th Quarter FY 2012 Audit Summary (Written Report Only)
 - C. FY 2012-13 1st Quarter Consolidated Investment Report (Written Report Only – Available on the LSU System website)
 - D. FY 2012-13 1st 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

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

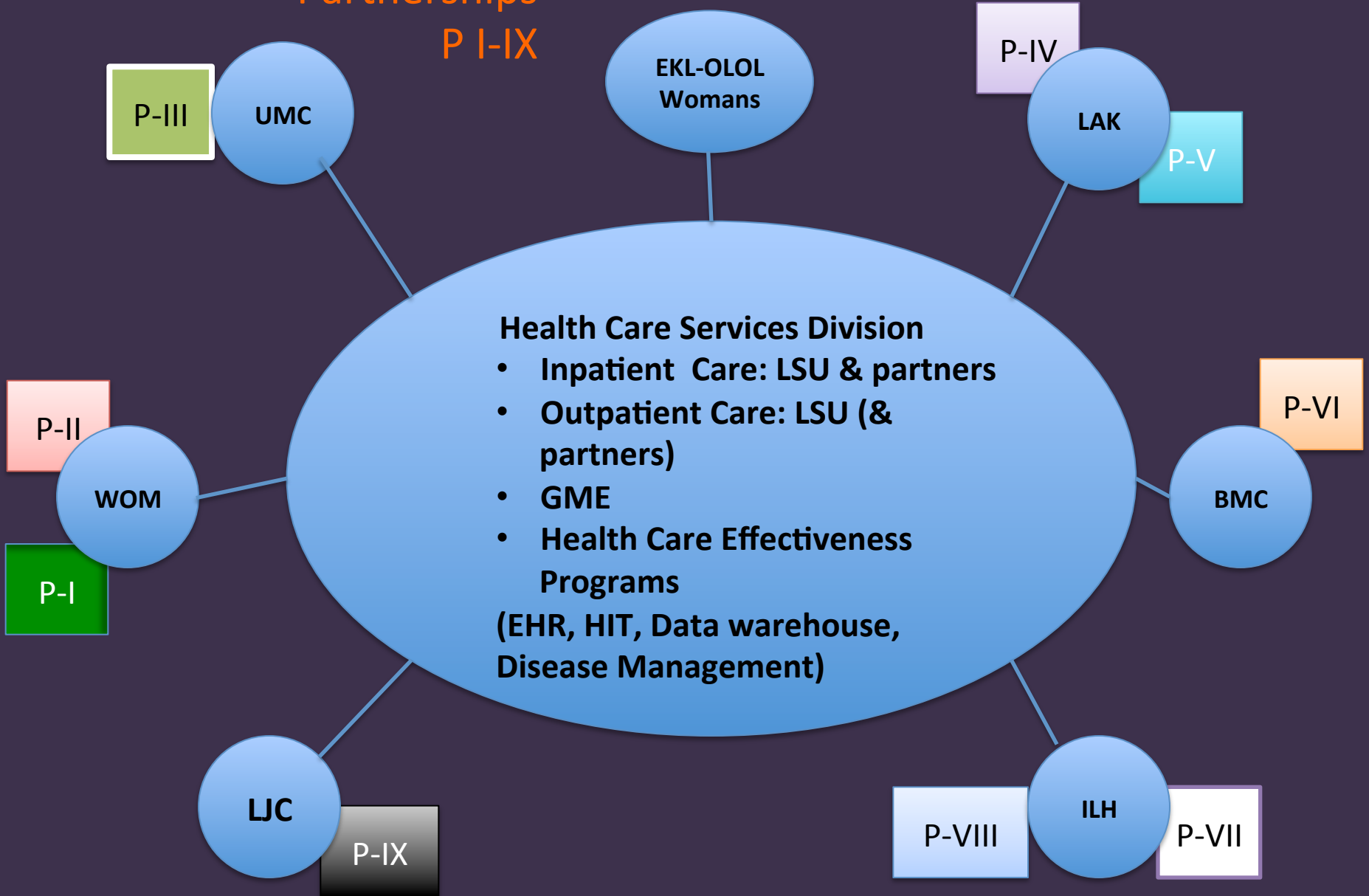
Earl K. Long Medical Center Service Reduction Brief Description	Implementation Date
\$38.6 million budget expenditure reduction	By June 30, 2013
Total workforce reduction 341 positions	By January 21, 2013
Reduction of workforce unclassified implemented	By December 31, 2012
Reduction of workforce classified 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 BPCC 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:

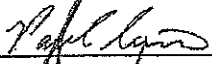
1. The home institution assesses and collects all appropriate tuition and required fees based on the student's total hours enrolled, paying tuition and required fees as assessed by the home institution. The student receives financial aid, as applicable, from the home institution.
2. LSUS is the home 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.

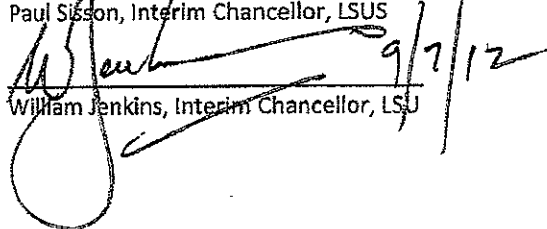
Term: The initial term of agreement is six-years, corresponding to the timeline the traditional time period for computing graduation rates of new degree-seeking freshmen students.

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
FRESHMAN YEAR							
<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				
SOPHOMORE YEAR							
<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				
JUNIOR YEAR							
<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	
SENIOR YEAR							
<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
FRESHMAN YEAR						
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 & 222</i>	5	MATH 221 +				
Mathematics 1552* <i>to get credit for 1550 & 1552</i>	4	MATH 222				
Petroleum Engineering 1010 or ROTC	2		(2)		1	(3)
Physics 2101*	3	PHYS ###				
SOPHOMORE YEAR						
<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				
JUNIOR YEAR						
<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				
SENIOR YEAR						
<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

DRAFT

- 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.

DRAFT

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) 1st to 2nd 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 1st year law applications decreased slightly from 1,435 in Fall 2011 to 1,416 in Fall 2012.
- The number of 1st year law students enrolled decreased from 238 in Fall 2011 to 200 in Fall 2012.
- The Law Center received 487 1st year law student applications from Louisiana residents. 274 students were offered admission and 156 enrolled.
- The Law Center received 929 1st year law student applications from nonresidents. 347 were offered admissions and 44 enrolled.
- The number of 1st year law students nonresident enrolled decreased. Fall 2012 (44) and Fall 2011 (83). Nonresident enrollment in the 1st year law class is 22%.
- The number of enrolled 1st 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 1st 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 25th, 50th percentile decreased while the 75th percentile remained constant. Fall 2012 (153/157/160) and Fall 2011 (155/158/160).
- Grade point average for 25th, 50th and 75th 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 14th Day Enrollment Report
LSU A&M

LSU A & M									
Composite ACT Score Range	Missing	01-12	13-15	16-19	20-23	24-27	28-32	33-36	Total
Undergraduate/First Time Freshmen/Fall 2012									
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 nonresidents	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

LSU A & M Honors College									
ACT Score Range		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 nonresident students enrolled in Honors College		0	0	0	0	0	78	22	100

Table I
Fall 2012 14th Day Enrollment Report
LSU A&M

LSU A & M		
Undergraduate		
Transfers BoR Defined	14 th Day Fall 2011-12	14 th 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
Re-Admits		
# of applications	738	695
# of admits	593	485
# enrolled	413	400

LSU A & M	14 th Day Enrollment Fall 2011	14 th 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

LSU A & M	14 th Day Fall 2012
1 st to 2 nd Year Retention First Time Full Time Freshmen (Class 2011)	83%

Table I
Fall 2012 14th Day Enrollment Report
LSU A&M

LSU A & M	14 th Day Enrollment Fall 2011	14 th 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
LSU A & M	14 th Day Fall 2011-12	14 th Day Fall 2012-13
TOPS Scholarship		
Opportunity	5,077	5,393
Performance	3,115	3,334
Honors	3,731	3,954
Tech		
Total	11,923	12,678

LSU A & M	14 th Day Fall 2011—12	14 th Day Fall 2012-2013
Graduate/Professional		
# 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

LSU A & M	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 14th Day Enrollment Report
Paul M. Hebert Law Center

Paul M. Hebert Law Center								
LSAT Score Range	Less than 140	140 to 150	151 to 155	156 to 160	161 to 165	166-170	171 to 180	Total
# of 1 st 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 st year Law applications from nonresidents	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
Transfers								
# 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

LSAT Scores	25 th percentile	50th	75th	Grade Point Average	25 th 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

Paul M. Hebert Law Center	14 th Day Enrollment Fall 2011	14 th 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 14th Day Enrollment Report
LSU Eunice

LSU Eunice									
Composite ACT Range	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

LSU Eunice	14 th Day Enrollment Fall 2011	14 th 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

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

LSU Eunice	14 th Day Enrollment Fall 2011	14 th 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

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

Table I
Fall 2012 14th Day Enrollment Report
LSU Eunice

LSU Eunice	New Freshmen Enrollment	ACT Composite	High School GPA
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

LSU Alexandria									
Composite ACT Range	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

LSU Alexandria		
Transfers BoR Defined	14 th Day Fall 2011-12	14 th 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

LSU Alexandria	14 th Day Enrollment Fall 2011	14 th 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 14th Day Enrollment Report

LSU Alexandria

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

LSU Alexandria	14 th Day Enrollment Fall 2011	14 th 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

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

LSU Alexandria	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 14th Day Enrollment Report
LSU Shreveport

LSU Shreveport								
Composite ACT Score Range	01-12	13-15	16-19	20-23	24-27	28-32	33-36	Total
First time freshmen BoR Defined								
# 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

LSU Shreveport		
Undergraduate		
Transfers BoR Defined	14 th Day Fall 2011-12	14 th 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

LSU Shreveport	14 th Day Enrollment Fall 2011	14 th 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 14th Day Enrollment Report
LSU Shreveport

LSU Shreveport	14th Day Enrollment Fall 2011	14th Day Enrollment Fall 2012
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

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

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

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

LSU Shreveport	New Freshmen Enrollment	ACT Composite	High School GPA
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

First Time Full-Time Freshman Fall to Fall Retention				TOPS Scholarship Recipients					
		Retention			Tech	Opp	Perf	Honors	
LSU A	2008	54.0%		LSU A	2008	0	150	64	24
	2009	59.0%		2009	0	225	80	23	
	2010	56.0%		2010	0	241	95	23	
LSU A&M	2011	48.8%		2011	0	243	86	22	
	2008	83.6%		2012	0	245	106	23	
	2009	84.1%		LSU A&M	2008	0	6,212	2,926	3,227
LSU E	2010	83.8%		2009	0	5,487	2,821	3,348	
	2011	83.0%		2010	0	5,241	2,915	3,553	
	2008	50.3%		2011	0	5,077	3,115	3,731	
LSU S	2009	44.1%		2012	0	5,393	3,334	3,954	
	2010	46.5%		LSU E	2008	18	261	101	29
	2011	49.4%		2009	23	270	116	30	
Transfer Enrollment	2008	62.3%		2010	25	271	91	30	
	2009	68.5%		2011	37	280	92	20	
	2010	65.0%		2012	34	285	96	20	
LSU A	2011	65.7%		LSU S	2008	0	466	182	80
	2008	197	0	2009	0	431	183	95	
	2009	201	0	2010	0	407	164	105	
LSU A&M	2010	232	0	2011	0	372	161	118	
	2011	226	71	2012	0	417	167	118	
	2012	184	53						
LSU S	2008	815	233						
	2009	839	234						
	2010	923	241						
LSU E	2011	857	192						
	2012	902	203						
	2008	438	168						
LSU A	2009	546	124						
	2010	404	104						
	2011	461	172						
2012	371	160							

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

FTE, Headcount, Dual Enrollment & Student Credit Hours		UG FTE	UG HC	DE HC	SCH	Grad HC	Prof HC
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					Asian	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	Native	American		or Other Pacific Islander	Races					
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

Freshman Class Performance								
		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				
Law Center LI Class Performance								
	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 21st 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 1st. 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
EARL K. LONG MEDICAL CENTER								
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
MEDICAL CENTER OF LOUISIANA AT NEW ORLEANS								
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
LEONARD J. CHABERT MEDICAL CENTER								
Fire Alarm System Upgrade - Chabert	\$81,500					\$81,500	\$0	\$81,500
	\$81,500	\$0	\$0	\$0	\$0	\$81,500	\$0	\$81,500
TOTAL:	\$3,704,780	\$5,953,444	\$4,743,154	\$0	\$0	\$14,401,378	\$0	\$14,401,378

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

Priority		2013-2014	PROJECT TOTAL
	CATEGORY C- INFRASTRUCTURE		
1	LSU ILH Laundry AC Project	\$300,000	\$300,000
2	Fire Alarm System Upgrade - Chabert	\$81,500	\$81,500
	SUBTOTAL	\$381,500	\$381,500
	CATEGORY D- NEW PROJECTS		
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
	SUBTOTAL	\$3,323,280	\$14,019,878
	TOTAL:	\$3,704,780	\$14,401,378

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

Project ID	546094
Project Name	Radiology Addition and Renovation to North Baton Rouge Clinic
Category	

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.

Supporting Documentation	<ol style="list-style-type: none">1. Site plan including parking lot layout.2. Floor plans of existing North Baton Rouge Clinic.
---------------------------------	---

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

Project Cost:	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**

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		
<u>Total</u>	<u>\$</u>	<u>504,000</u>

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

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

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 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 HCSD headquarter and CBO department and closure of inpatient services at EKLMC which involves relocation for business departments.

Project Cost:	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**

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:

Project Cost:	Construction	\$	1,166,666
	Planning	\$	116,667
	Contingency	\$	116,667
	Equipment		
	Total	\$	1,400,000

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

Project ID 546088
Project Name Master Planning of LSUSF, Perkins Baton Rouge
Category

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.

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

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

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.

Project Cost:	Construction	\$	250,000
	Planning	\$	25,000
	Contingency	\$	25,000
	Equipment		
	Total	\$	300,000

Project ID	546082
Project Name	Fire Alarm System Upgrade
Category	

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.

Project Cost:	Construction	
	Planning	
	Contingency	
	Equipment	\$ 81,500
	Total	\$ 81,500

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

				2012-2013 REQUEST	TOTAL PROJECT COST
CATEGORY A - EMERGENCY PROJECTS					
1	N	MCLNO	MOB Elevator Replacement	\$800,000	\$800,000
			TOTAL	\$800,000	\$800,000
CATEGORY B - CONTINUING PROJECTS					
1		UMC-Laf.	Emergency Room Expansion, UMC	\$3,282,176	\$5,327,176
			TOTAL	\$3,282,176	\$5,327,176
CATEGORY C - INFRASTRUCTURE					
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
			TOTAL	\$18,984,962	\$20,992,805
CATEGORY D - NEW PROJECTS					
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
			TOTAL	\$10,938,749	\$22,252,950
TOTAL ALL HOSPITALS				\$34,005,887	\$49,372,931

(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.

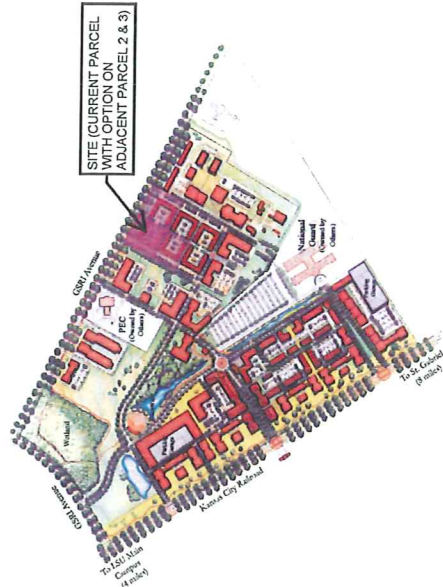
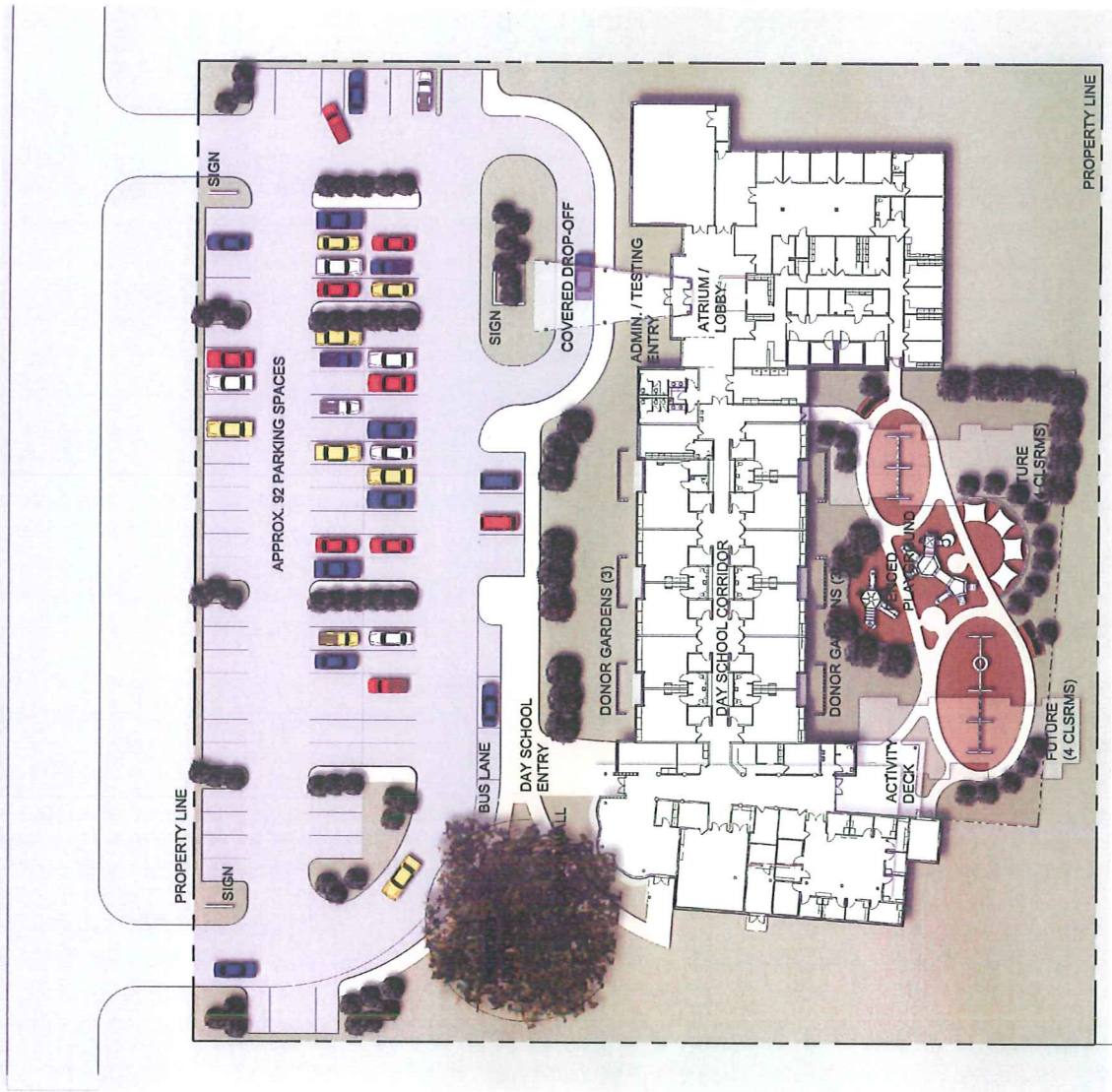
This project was approved by the Facility Design & Development Committee on Tuesday, September 18, 2012. Electronic copies will be provided for System Office use.

Thank you for your assistance.

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

Eric N. Monday

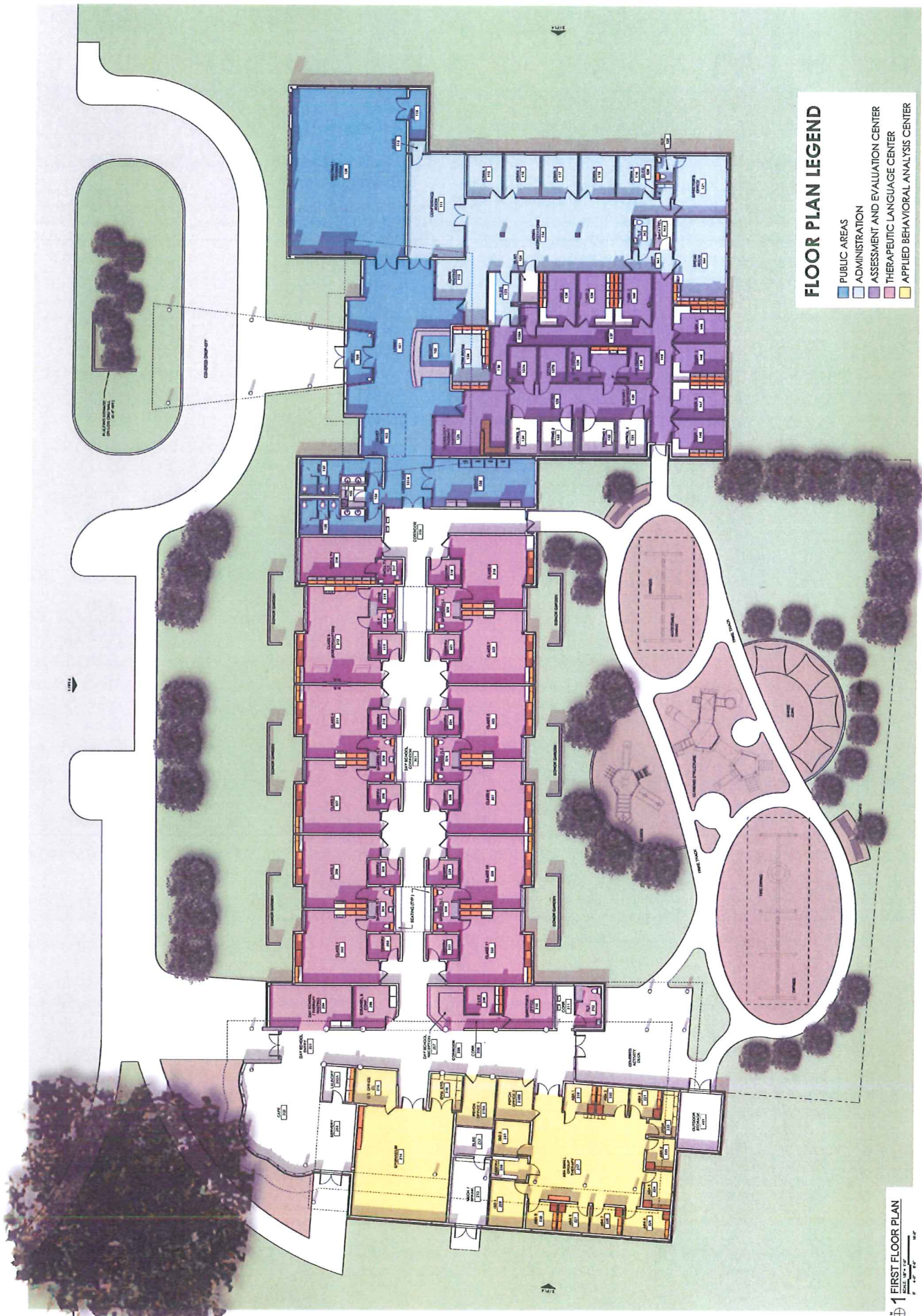
ENCLOSURES



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: 1/8" = 1'-0"
 0' 10' 20' 30'

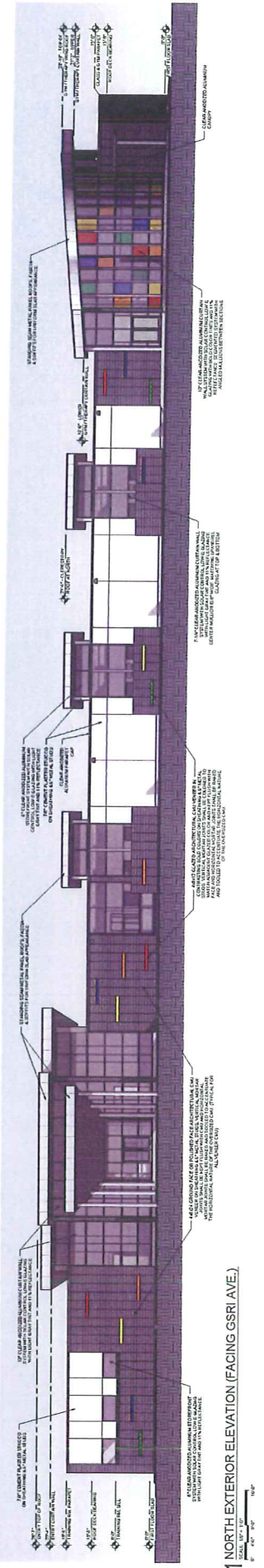


AERIAL RENDERING FROM NORTHWEST (GSR1 AVE.)

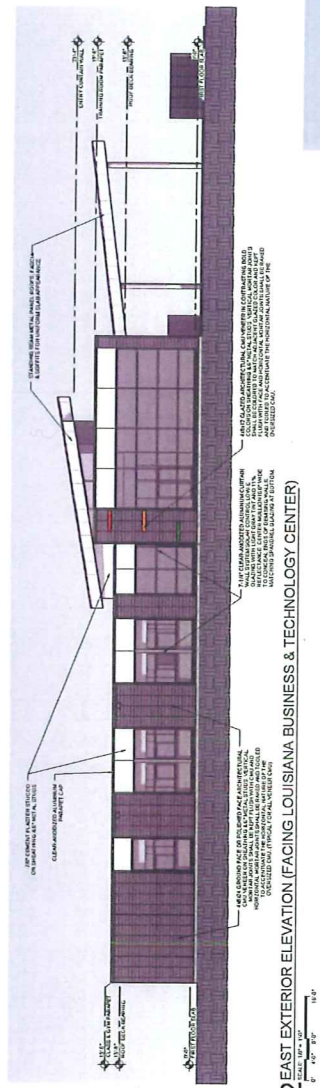


CONCEPTUAL RENDERING AT MAIN ENTRY

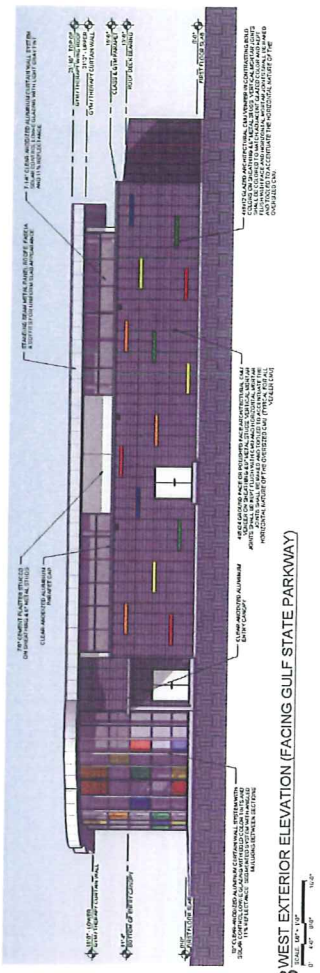




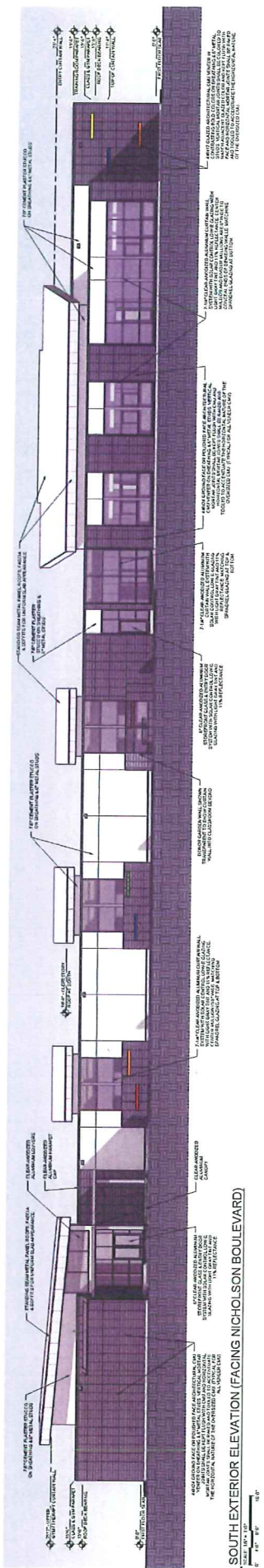
1 NORTH EXTERIOR ELEVATION (FACING GSRI AVE.)
SCALE: 1/4" = 1'-0"
DATE: 11/11/11



2 EAST EXTERIOR ELEVATION (FACING LOUISIANA BUSINESS & TECHNOLOGY CENTER)
SCALE: 1/4" = 1'-0"
DATE: 11/11/11



3 WEST EXTERIOR ELEVATION (FACING GULF STATE PARKWAY)
SCALE: 1/4" = 1'-0"
DATE: 11/11/11



4 SOUTH EXTERIOR ELEVATION (FACING NICHOLSON BOULEVARD)
SCALE: 1/4" = 1'-0"
DATE: 11/11/11



**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

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

With a copy to:

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

P. O. Box 2471
451 Florida St., 8th 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

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

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



0502 S 0054 H-A Marquee Only Display (Close)

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

TABLE OF CONTENTS

ARTICLE I

DEFINITIONS

Section 1.01. <i>Definitions</i>	2
Section 1.02. <i>Rules of Interpretation</i>	8

ARTICLE II

AUTHORIZATION AND ISSUANCE OF BONDS

Section 2.01. <i>Authorization of Bonds</i>	10
Section 2.02. <i>Authorization of Bonds in Series</i>	10
Section 2.03. <i>Provisions for Issuance of Bonds</i>	10
Section 2.04. <i>Additional Bonds</i>	11
Section 2.05. <i>Subordinate Debt</i>	12

ARTICLE III

GENERAL TERMS AND PROVISIONS OF BONDS

Section 3.01. <i>Principal and Interest Payment Dates</i>	14
Section 3.02. <i>Legends</i>	14
Section 3.03. <i>Place and Medium of Payment</i>	14
Section 3.04. <i>Form of Bonds</i>	14
Section 3.05. <i>Exchange of Bonds; Persons Treated as Owners</i>	14
Section 3.06. <i>Payment of Interest; Interest Rights Preserved</i>	15
Section 3.07. <i>Bonds Mutilated, Destroyed, Stolen or Lost</i>	16
Section 3.08. <i>Cancellation and Destruction of Bonds</i>	16
Section 3.09. <i>Execution</i>	17
Section 3.10. <i>Authentication</i>	17

ARTICLE IV

APPLICATION OF PROCEEDS

Section 4.01. <i>Application of Bond Proceeds and Accrued Interest</i>	18
--	----

ARTICLE V

REDEMPTION OF BONDS

Section 5.01. <i>Redemption of Bonds Prior to Maturity</i>	19
Section 5.02. <i>Notice of Redemption</i>	19
Section 5.03. <i>Payment of Redeemed Bonds</i>	19
Section 5.04. <i>Selection of Bonds to be Redeemed</i>	20

ARTICLE VI

PLEDGE OF DEDICATED REVENUES AND FUNDS AND ACCOUNTS

Section 6.01. *Pledge and Payments.* 21
Section 6.02. *The Pledge Effected by the Bond Resolution.* 21
Section 6.03. *Credits* 21
Section 6.04. *Absolute Obligation To Pay Bonds From Dedicated Revenues and Pledged
Funds and Accounts* 21

ARTICLE VII

FUNDS AND ACCOUNTS

Section 7.01. *Creation of Funds and Accounts* 23
Section 7.02. *Project Fund* 23
Section 7.03. *Bond Fund.* 24
Section 7.04. *Reserve Fund* 25
Section 7.05. *Rebate Fund* 26
Section 7.06. *Intentionally Left Blank.* 26
Section 7.07. *Disposition of Funds After Payment of Bonds* 26
Section 7.08. *Moneys Held in Trust* 26

ARTICLE VIII

DAMAGE, DESTRUCTION AND CONDEMNATION

Section 8.01. *Damage, Destruction and Condemnation; Application of Insurance
and Condemnation Proceeds* 27

ARTICLE IX

INVESTMENTS

Section 9.01. *General.* 28
Section 9.02. *Valuation.* 28

ARTICLE X

GENERAL REPRESENTATIONS AND COVENANTS

Section 10.01. *Authority and Authorization* 29
Section 10.02. *Bond Resolution to Constitute Contract* 29
Section 10.03. *Payment of Bonds* 29
Section 10.04. *Maintenance and Modification of Auxiliary Facilities and University
Enterprise Facilities* 29
Section 10.05. *Removal or Closure of Auxiliary Facilities or University Enterprise Facilities* 30
Section 10.06. *Taxes and Other Governmental Charges and Utility Charges* 30

Section 10.07. <i>Insurance Required</i>	31
Section 10.08. <i>Application of Net Proceeds of Insurance</i>	31
Section 10.09. <i>Additional Provisions Respecting Insurance.</i>	31
Section 10.10. <i>Inspection of the Auxiliary Facilities and University Enterprise Facilities</i>	32
Section 10.11. <i>Board To Maintain its Existence; Conditions Under Which Exceptions Permitted</i>	32
Section 10.12. <i>No Superior Pledge</i>	32
Section 10.13. <i>Keeping of Books; Audit</i>	32
Section 10.14. <i>Disposition of Auxiliary Facilities and University Enterprise Facilities.</i>	33
Section 10.15. <i>Intentionally Left Blank.</i>	33
Section 10.16. <i>Rate Maintenance Covenant; Rules and Adequacy of Charges for Use of the Auxiliary Facilities and the University Enterprise Facilities.</i>	34
Section 10.17. <i>Delivery of Information</i>	34
Section 10.18. <i>Tax Matters.</i>	34

ARTICLE XI

FIDUCIARIES

Section 11.01. <i>Appointment of Trustee.</i>	35
Section 11.02. <i>Fees, Charges and Expenses of Trustee</i>	37
Section 11.03. <i>Notice to Bondholders if Default Occurs</i>	37
Section 11.04. <i>Intervention by Trustee</i>	37
Section 11.05. <i>Successor Trustee</i>	37
Section 11.06. <i>Resignation by Trustee</i>	38
Section 11.07. <i>Removal of Trustee</i>	38
Section 11.08. <i>Appointment of Successor Trustee; Temporary Trustee</i>	38
Section 11.09. <i>Concerning Any Successor Trustee</i>	38

ARTICLE XII

AMENDMENTS AND SUPPLEMENTS

Section 12.01. <i>Supplemental Resolutions Issuing a Series of the Bonds</i>	39
Section 12.02. <i>Amendments Without Consent of Owners</i>	39
Section 12.03. <i>Amendments with Consent of Owners</i>	40
Section 12.04. <i>Exclusion of Bonds</i>	41
Section 12.05. <i>Notation on Bonds.</i>	41
Section 12.06. <i>Opinion Required.</i>	41
Section 12.07. <i>Notice of Amendment.</i>	41

ARTICLE XIII

DISCHARGE OF RESOLUTION

Section 13.01. <i>General</i>	42
Section 13.02. <i>Bonds Deemed Paid.</i>	42

ARTICLE XIV

EVENTS OF DEFAULT AND REMEDIES

Section 14.01. <i>Events of Default</i>	44
Section 14.02. <i>Remedies; Rights of Bondholders</i>	45
Section 14.03. <i>Right of Bondholders To Direct Proceedings</i>	46
Section 14.04. <i>Application of Moneys</i>	46
Section 14.05. <i>Remedies Vested in Trustee</i>	47
Section 14.06. <i>Rights and Remedies of Bondholders</i>	48
Section 14.07. <i>Waivers of Events of Default</i>	48

ARTICLE XV

MISCELLANEOUS

Section 15.01. <i>Loss by a Credit Facility Provider of Right To Consent</i>	49
Section 15.02. <i>Parties Interested Herein</i>	49
Section 15.03. <i>Successors and Assigns</i>	49
Section 15.04. <i>Severability</i>	49
Section 15.05. <i>Headings Not Controlling</i>	49
Section 15.06. <i>Notices</i>	49
Section 15.07. <i>Governing Law</i>	50
Section 15.08. <i>Holidays</i>	50
Section 15.09. <i>Modification of Prior Board Action</i>	50
Section 15.10. <i>Student Fees</i>	50
Section 15.11. <i>Authorization of the Board</i>	51
Section 15.12. <i>Effective Date</i>	51
EXHIBIT A-REQUISITION FORM	A-1
EXHIBIT B-COMPLETION CERTIFICATE	B-1

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 21st day of January, 2000 as follows:

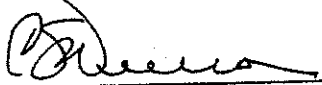
YEAS: Mr. Anderson, Dr. Andoine, Mr. Barney, Ms. Jodie Blankenship, Mr. Boudreaux, Mr. Cusimano, Mr. Doré, Mr. Jacobs, Mrs. Leach, Mr. Segura, Mrs. Shehee and Mr. Weems.

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

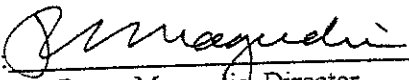
By: 
Charles S. Weems, III, Chairman

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

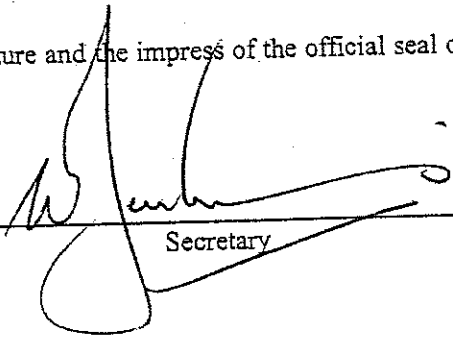
PARISH OF EAST BATON ROUGE

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 21st 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</u> <u>Ending 6/30</u>	<u>Principal</u>	<u>Interest*</u>	<u>Total Prior Lien</u> <u>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
TOTAL	\$698,051.00	\$214,756.06	\$912,806.06

* 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, 8th 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

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

RECEIVED
OCT 16 2012
PROPERTY & FACILITIES

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
Residence Hall Operations					
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
TOTAL RESIDENCE HALL	2,013,733	2,079,844	2,081,446	1,874,099	1,801,264
Other Operations					
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
TOTAL OTHER	20,606,383	22,001,615	15,722,116	12,674,316	11,906,679
GRAND TOTAL	22,620,116	24,081,459	17,803,562	14,548,416	13,707,943

Debt Service Coverage Ratio : Pre-Refunding					
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
COVERAGE	19.24	20.48	15.14	12.37	11.66

Debt Service Coverage Ratio : Post-Refunding					
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
COVERAGE	22.85	24.33	17.99	14.70	13.85

"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
Total	\$14,025,000.00	-	\$5,670,210.12	\$19,695,210.12	(989,775.00)	\$18,705,435.12

**PERSONNEL ACTIONS REQUIRING
BOARD APPROVAL**

October 26, 2012

TABLE OF CONTENTS

Personnel Actions Requiring Board Approval

October 26, 2012

FILL A VACANCY	1
RAISES	2
PROMOTIONS	3
APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP....	4-11
LEAVE WITHOUT PAY/EDUCATIONAL LEAVE/SPECIAL LEAVE.....	12
REQUESTS FOR EMERITUS TITLE	13
SUPPLEMENTAL COMPENSATION	14
ATTACHMENT ONE.....	15
ATTACHMENT TWO.....	16

Personnel Actions Requiring Board Approval
October 26, 2012

FILL A VACANCY

Campus	Name	Effective Date	Title	Salary	Proposed Source
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
October 26, 2012

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				
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				
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			

APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP

Campus	Name	Effective	Continue Remove/Add	Title	Salary	Compensation	Foundation
1	AgCenter	Please see attached list of Professorships for 2012-2013 at the LSU Ag-Center on pages 11 and 12					
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		Title	Salary	Compensation Foundation	
			Remove	Add				
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

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

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	—
60	LSU A&M	Smyth, David H.	08/13/12	Continue	The Galante Endowed Professorship	\$102,898	\$3,800
61	LSU A&M	Song, Felicia W.	07/01/12	Continue	Patrick J. Sorrells Endowed Professorship	\$56,200	\$3,000
62	LSU A&M	Stahl, Richard	08/13/12	Add	Marjory B. Ourso Excellence in Teaching Professorship #6	\$64,810	—
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	—
64	LSU A&M	Sylvester, Judith L.	07/01/12	Add	Mary Barrett Fruehan Professorship in Opera	\$75,298	—
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	—
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	—
67	LSU A&M	Van Scotter, James	08/13/12	Continue	Sneha Bhandari Memorial Professorship	\$143,970	—
68	LSU A&M	Wicks, Carol M.	08/13/12	Add	Laura Cordell and John P. "Jay" Moffitt Professorship in Geology & Geophysics	\$95,000	—
69	LSU A&M	White, Richard D.	06/08/12	Add	E.J. Ourso Distinguished Professor of Business & Dean Endowed Chair	\$207,500	—
70	LSU A&M	Xu, Kehui	08/13/12	Add	James P. Morgan Distinguished Professorship in Costal Studies #1	\$73,000	\$2,500

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
October 26, 2012

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

Personnel Actions Requiring Board Approval
October 26, 2012

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

Campus	Name	Type of Leave	Effective Date
1 LSU A&M	Hurlbert, Jeanne S.	LWOP	08/14/12

REQUESTS FOR EMERITUS TITLE

Campus	Name	Effective	Title
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

Campus	Name	Effective	Title	Salary Supplement Foundation
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
								\$451,617,816	

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)
LSU A & M and Health Sciences Ctr New Orleans				
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
Total	\$111,593,204	\$30,018,600	\$141,611,804	\$199,423,100
Health Sciences Center Shreveport				
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	
Total	\$140,454,470	\$0	\$140,454,470	\$144,322,504
LSUHSC HCSD				
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
Total	\$166,863,857		\$166,863,857	\$11,350,671
LSU - Shreveport				
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
Total	\$2,587,685	\$100,000	\$2,687,685	\$8,237,541
Total Requiring Collateral	\$421,499,216	\$30,118,600	\$451,617,816	\$363,333,816
Deposits In Trust or Federal Obligations Not Requiring Collateral				
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	
Total	\$67,736,494	\$0	\$67,736,494	
Total Deposits	\$489,235,710	\$30,118,600	\$519,354,310	

(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
Current Funds					
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		
Total	\$964,476,856	\$941,896,771	\$962,193,746		
Endowment Funds					
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		
Total	\$75,772,857	\$75,167,085	\$78,316,599		
Other Funds					
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		
Total	\$113,680,476	\$77,953,140	\$78,798,804		
Grand Total	\$1,153,930,189	\$1,095,016,996	\$1,119,309,149		
Deposits in Financial Institutions					
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		
Total Deposits	\$619,025,255	\$519,354,310	\$519,354,310		
Other Investments					
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		
Total Other	\$534,904,934	\$575,662,686	\$599,954,839		
Grand Total	\$1,153,930,189	\$1,095,016,996	\$1,119,309,149		

**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
LSU and Related Campuses					
Current Funds					
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					
Total	\$493,350,234	\$566,785,219	\$586,663,327	\$0	\$0
Endowment Funds					
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					
Total	\$21,123,845	\$20,342,849	\$22,401,677	0.00%	0.00%
Other Funds					
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		
Total	\$96,797,397	\$61,971,290	\$62,816,954	0.00%	0.00%
Grand Total	\$611,271,476	\$649,099,358	\$671,881,958	0.00%	0.00%
LSUHSC Shreveport					
Current Funds					
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%	
Cash/Sweeps	\$173,094,444	\$127,486,359	\$127,486,359		
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					
Total	\$246,443,217	\$212,696,991	\$213,115,858	0.00%	0.00%
Endowment Funds					
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					
Total	\$54,599,684	\$54,774,793	\$55,865,479	0.00%	0.00%
Other Funds					
Cash/Sweeps	\$5,793	\$8,811	\$8,811		
US Gov Related Securities					
Total	\$5,793	\$8,811	\$8,811	0.00%	0.00%
Grand Total	\$301,048,694	\$267,480,595	\$268,990,148	0.00%	0.00%

**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
LSUHCS					
Current Funds					
Cash/Sweeps	\$222,729,961	\$160,051,332	\$160,051,332		
Money Market Accounts/Repos (A)					
Certificates of Deposit					
US Gov Related Securities					
Total	\$222,729,961	\$160,051,332	\$160,051,332		
Endowment Funds					
Cash/Sweeps					
Money Market Accounts/Repos (A)					
Certificates of Deposit					
US Gov Related Securities					
Total	\$0	\$0	\$0	0.00%	0.00%
Other Funds					
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		
Total	\$16,588,261	\$15,698,026	\$15,698,026	0.00%	0.00%
Grand Total	\$239,318,222	\$175,749,358	\$175,749,358	0.00%	0.00%
LSU - Shreveport					
Current Funds					
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					
Total	\$1,953,444	\$2,363,229	\$2,363,229	\$0	\$0
Endowment Funds					
Cash/Sweeps	\$49,328	\$49,443	\$49,443		
US Gov Related Securities					
Total	\$49,328	\$49,443	\$49,443	0.00%	0.00%
Other Funds					
Cash/Sweeps	\$289,025	\$275,013	\$275,013		
US Gov Related Securities					
Total	\$289,025	\$275,013	\$275,013	0.00%	0.00%
Grand Total	\$2,291,797	\$2,687,685	\$2,687,685	0.00%	0.00%
System Total	\$1,153,930,189	\$1,095,016,996	\$1,119,309,149	\$0	\$0

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

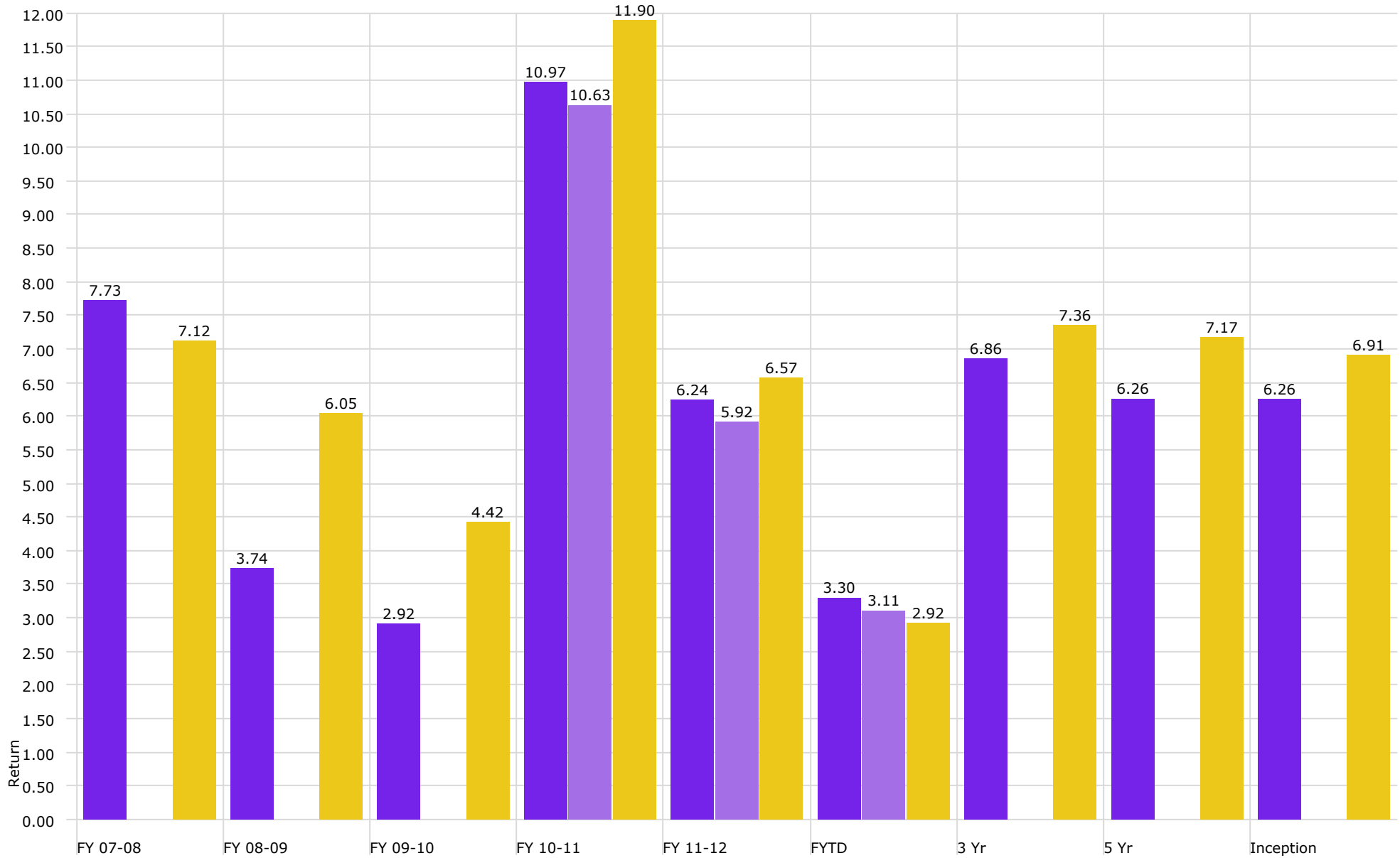
BENCHMARK NOTES (Example Only)

- (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.

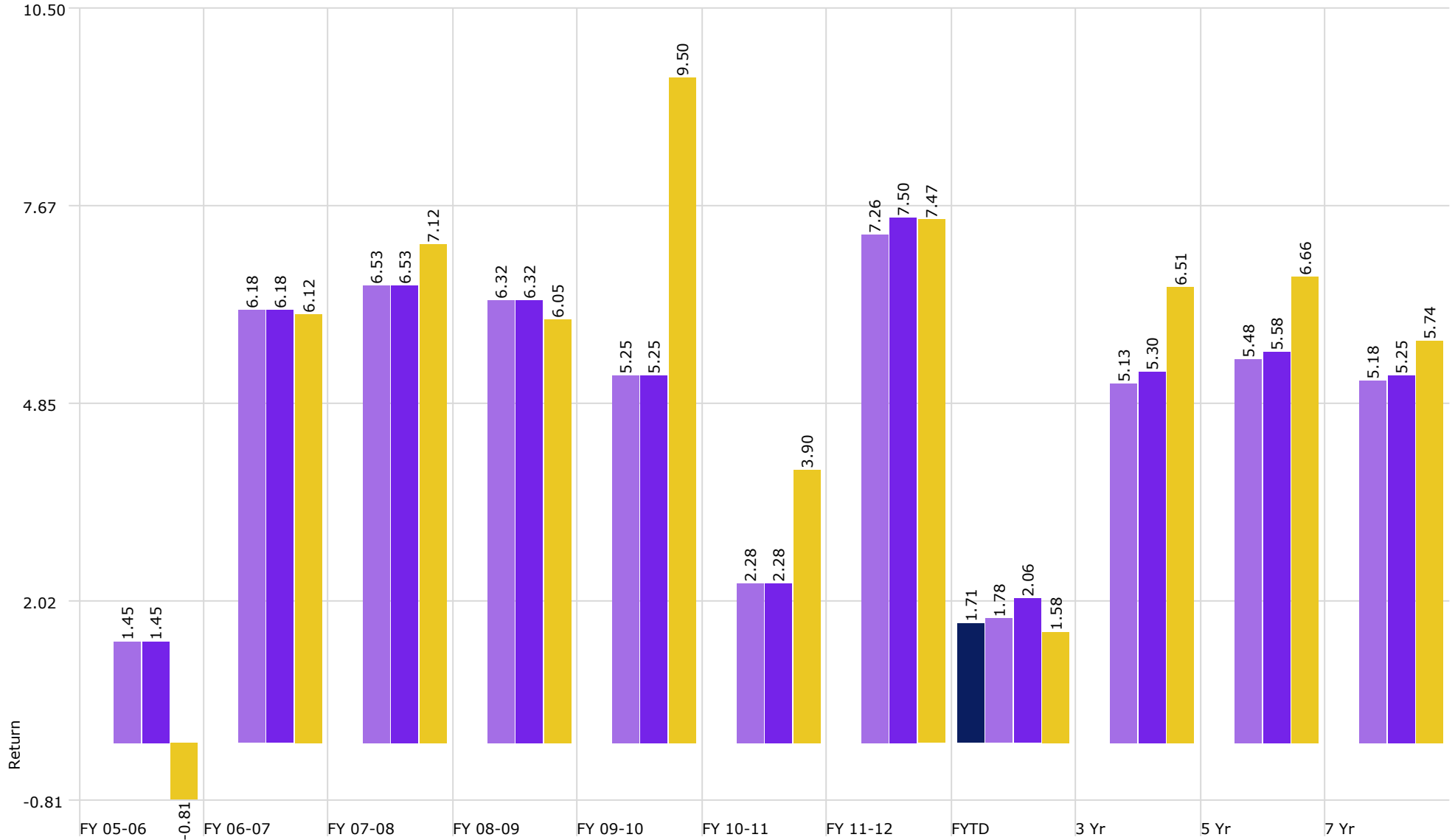
Investment Management Program Endowed Accounts Total Return



University Endowment

University Osher Endowment

University Endowed Benchmark



University Health Plan

University NAP

University HAP

Barclays US Agg Bond TR USD

Louisiana State University System



2012-2013 First Quarter Operating Budget Report

Table of Contents

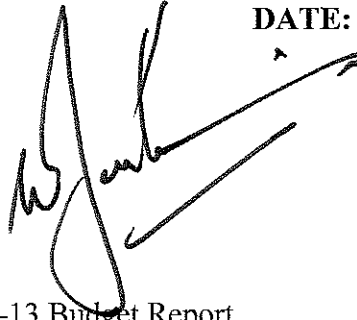
LSU and A & M College	1
Paul M. Hebert Law Center	11
Pennington Biomedical Research Center	19
LSU Agricultural Center	28
LSU in Shreveport	36
LSU at Alexandria	46
LSU at Eunice	56
LSU Health Sciences Center-New Orleans	64
LSU Health Sciences Center-Shreveport	76
E.A. Conway Medical Center	88
Huey P. Long Medical Center	95
Board and System Office	102
Health Care Services Division	110

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
Revenues						
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
Total Revenues	445,388,799	206,218,671				206,218,671
Expenditures by Object:						
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
Total Expenditures	445,388,799	105,293,631				105,293,631
Expenditures by Function:						
Academic Expenditures	305,845,635	54,038,036				54,038,036
Non-Academic Expenditures	139,543,164	51,255,595				51,255,595
Total Expenditures	445,388,799	105,293,632				105,293,632

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			
TOTAL	120,967,130	184,269,105			

Overview and Analysis of Campus Operations

--

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
Revenues							
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	
Total Revenues	445,388,799	0	0	0	0	445,388,799	0.0%
Expenditures by Object:							
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%
Total Personal Services	341,685,842	(121,095)	0	0	0	341,564,747	0.0%
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%
Total Operating Expenses	32,677,941	102,536	0	0	0	32,780,477	0.3%
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%
Total Other Charges	64,232,651	2,500	0	0	0	64,235,151	0.0%
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	
Total Acquisitions and Major Repairs	6,792,365	16,059	0	0	0	6,808,424	0.2%
Total Expenditures	445,388,799	(0)	0	0	0	445,388,799	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	305,984,889	(139,254)	0	0	0	305,845,635	0.0%
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	
Non-Academic Expenditures Subtotal	139,403,910	139,254	0	0	0	139,543,164	
Total Expenditures	445,388,799	0	0	0	0	445,388,799	0.0%

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	
Revenues							
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	
TOTAL	445,388,799	206,218,671	0	0	0	206,218,671	46.3%
Expenditures							
by Category							
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%
Total Personal Services	341,564,747	62,468,030	0	0	0	62,468,030	18.3%
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%
Total Operating Expenses	32,780,477	8,986,780	0	0	0	8,986,780	27.4%
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%
Total Other Charges	64,235,151	33,226,893	0	0	0	33,226,893	51.7%
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	
Total Acquisitions and Major Repairs	6,808,424	611,928	0	0	0	611,928	9.0%
TOTAL	445,388,799	105,293,631	0	0	0	105,293,631	23.6%

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	
by Function							
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%
Academic Expenditures Subtotal	305,845,635	54,038,036	0	0	0	54,038,036	17.7%
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	
Non-Academic Expenditures Subtotal	139,543,164	51,255,595	0	0	0	51,255,595	36.7%
TOTAL	445,388,799	105,293,632	0	0	0	105,293,632	23.6%

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	
Hospitals							
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%
TOTAL	429,602,637	155,060,255	0	0	0	155,060,255	36.1%

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
Revenues													
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	
TOTAL	120,967,130	155,060,255	91,758,280	184,269,105	0	0	184,269,105	0	0	184,269,105	0	184,269,105	

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
Revenues						
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
Total Revenues	23,708,571	10,191,921				10,191,921
Expenditures by Object:						
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
Total Expenditures	23,708,571	5,022,661				5,022,661
Expenditures by Function:						
Academic Expenditures	10,780,976	1,892,458				1,892,458
Non-Academic Expenditures	12,927,595	3,130,203				3,130,203
Total Expenditures	23,708,571	5,022,661				5,022,661

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			
TOTAL	2,195,826	2,247,168			

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
Revenues							
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	
Total Revenues	23,708,571	0	0	0	0	23,708,571	0.0%
Expenditures by Object:							
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%
Total Personal Services	13,078,147	0	0	0	0	13,078,147	0.0%
Travel	359,500					359,500	0.0%
Operating Services	4,005,565					4,005,565	0.0%
Supplies	244,850					244,850	0.0%
Total Operating Expenses	4,609,915	0	0	0	0	4,609,915	0.0%
Professional Services	183,600					183,600	0.0%
Other Charges	5,550,409					5,550,409	0.0%
Debt Services						0	
Interagency Transfers						0	
Total Other Charges	5,734,009	0	0	0	0	5,734,009	0.0%
General Acquisitions	286,500					286,500	0.0%
Library Acquisitions						0	
Major Repairs						0	
Total Acquisitions and Major Repairs	286,500	0	0	0	0	286,500	0.0%
Total Expenditures	23,708,571	0	0	0	0	23,708,571	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	10,780,976	0	0	0	0	10,780,976	0.0%
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	
Non-Academic Expenditures Subtotal	12,927,595	0	0	0	0	12,927,595	
Total Expenditures	23,708,571	0	0	0	0	23,708,571	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	
Revenues							
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	
TOTAL	23,708,571	10,191,921	0	0	0	10,191,921	43.0%
Expenditures							
by Category							
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%
Total Personal Services	13,078,147	2,416,983	0	0	0	2,416,983	18.5%
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%
Total Operating Expenses	4,609,915	345,887	0	0	0	345,887	7.5%
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	
Total Other Charges	5,734,009	2,251,814	0	0	0	2,251,814	39.3%
General Acquisitions	286,500	2,995				2,995	1.0%
Library Acquisitions	0	4,983				4,983	
Major Repairs	0					0	
Total Acquisitions and Major Repairs	286,500	7,978	0	0	0	7,978	2.8%
TOTAL	23,708,571	5,022,661	0	0	0	5,022,661	21.2%

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		
by Function							
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%
Academic Expenditures Subtotal	10,780,976	1,892,458	0	0	0	1,892,458	17.6%
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	
Non-Academic Expenditures Subtotal	12,927,595	3,130,203	0	0	0	3,130,203	24.2%
TOTAL	23,708,571	5,022,661	0	0	0	5,022,661	21.2%

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%
TOTAL	1,323,586	300,501	0	0	0	300,501	22.7%

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
Revenues													
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
TOTAL	2,195,826	300,501	249,159	2,247,168	0	0	2,247,168	0	0	2,247,168	0	0	2,247,168

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
Revenues						
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
Total Revenues	13,606,818	4,312,963				4,312,963
Expenditures by Object:						
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
Total Expenditures	13,606,818	3,162,982				3,162,982
Expenditures by Function:						
Academic Expenditures	7,189,912	1,447,198				1,447,198
Non-Academic Expenditures	6,416,906	1,715,784				1,715,784
Total Expenditures	13,606,818	3,162,982				3,162,982

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			
TOTAL	8,092,547	10,018,450			

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
Revenues							
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	
Total Revenues	13,606,818	0	0	0	0	13,606,818	0.0%
Expenditures by Object:							
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%
Total Personal Services	9,212,575	141,995	0	0	0	9,354,570	1.5%
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%
Total Operating Expenses	4,323,243	(141,995)	0	0	0	4,181,248	-3.3%
Professional Services	68,000	0				68,000	0.0%
Other Charges	3,000	0				3,000	0.0%
Debt Services						0	
Interagency Transfers						0	
Total Other Charges	71,000	0	0	0	0	71,000	0.0%
General Acquisitions						0	
Library Acquisitions						0	
Major Repairs						0	
Total Acquisitions and Major Repairs	0	0	0	0	0	0	
Total Expenditures	13,606,818	0	0	0	0	13,606,818	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	7,065,989	123,923	0	0	0	7,189,912	1.8%
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	
Non-Academic Expenditures Subtotal	6,540,829	(123,923)	0	0	0	6,416,906	
Total Expenditures	13,606,818	0	0	0	0	13,606,818	0.0%

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	
Revenues							
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	
TOTAL	13,606,818	4,312,963	0	0	0	4,312,963	31.7%
Expenditures							
by Category							
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%
Total Personal Services	9,354,570	1,831,747	0	0	0	1,831,747	19.6%
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%
Total Operating Expenses	4,181,248	1,318,576	0	0	0	1,318,576	31.5%
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	
Total Other Charges	71,000	6,600	0	0	0	6,600	9.3%
General Acquisitions	0	6,059				6,059	
Library Acquisitions	0					0	
Major Repairs	0					0	
Total Acquisitions and Major Repairs	0	6,059	0	0	0	6,059	
TOTAL	13,606,818	3,162,982	0	0	0	3,162,982	23.2%

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	
by Function							
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%
Academic Expenditures Subtotal	7,189,912	1,447,198	0	0	0	1,447,198	20.1%
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	
Non-Academic Expenditures Subtotal	6,416,906	1,715,784	0	0	0	1,715,784	26.7%
TOTAL	13,606,818	3,162,982	0	0	0	3,162,982	23.2%

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%
TOTAL	45,227,933	12,969,086	0	0	0	12,969,086	28.7%

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
Revenues													
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	
TOTAL	8,092,547	12,969,086	11,043,183	10,018,450	0	0	10,018,450	0	0	10,018,450	0	10,018,450	

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.



Date: October 19, 2012

To: William Jenkins, Interim President
LSU System

Subject: First Quarter Budget Report for FY 2012-2013

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.

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.

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.

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.

Sincerely,

William B. Richardson
Chancellor and Chalkley Family
Endowed Chair

xc: Ms. Ann Coulon
Mr. Todd Barre

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

Accounting Services
(225) 578-4648
(225) 578-0735

Corporate Relations and
Public Service Activities
(225) 578-4238

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

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

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

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

For the latest
research-based information
on just about anything,
visit our website:
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
Revenues						
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
Total Revenues	91,319,495	27,130,453				27,130,453
Expenditures by Object:						
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
Total Expenditures	91,319,495	21,845,754				21,845,754
Expenditures by Function:						
Academic Expenditures	53,640,723	18,545,214				18,545,214
Non-Academic Expenditures	37,678,773	3,300,539				3,300,539
Total Expenditures	91,319,495	21,845,754				21,845,754

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			
TOTAL	21,388,534	25,122,115			

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
Revenues							
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%
Total Revenues	91,319,495	0	0	0	0	91,319,495	0.0%
Expenditures by Object:							
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%
Total Personal Services	70,383,267	(40,100)	0	0	0	70,343,167	-0.1%
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%
Total Operating Expenses	19,792,498	43,381	0	0	0	19,835,879	0.2%
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	
Total Other Charges	876,933	(3,281)	0	0	0	873,652	-0.4%
General Acquisitions	266,797	0				266,797	0.0%
Library Acquisitions						0	
Major Repairs						0	
Total Acquisitions and Major Repairs	266,797	0	0	0	0	266,797	0.0%
Total Expenditures	91,319,495	0	0	0	0	91,319,495	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	53,558,942	81,781	0	0	0	53,640,723	0.2%
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	
Non-Academic Expenditures Subtotal	37,760,553	(81,781)	0	0	0	37,678,773	
Total Expenditures	91,319,495	0	0	0	0	91,319,495	0.0%

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	
Revenues							
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%
TOTAL	91,319,495	27,130,453	0	0	0	27,130,453	29.7%
Expenditures							
by Category							
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%
Total Personal Services	70,343,167	19,150,652	0	0	0	19,150,652	27.2%
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%
Total Operating Expenses	19,835,879	2,409,026	0	0	0	2,409,026	12.1%
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	
Total Other Charges	873,652	119,257	0	0	0	119,257	13.7%
General Acquisitions	266,797	169,588				169,588	63.6%
Library Acquisitions	0	(2,768)				(2,768)	
Major Repairs	0					0	
Total Acquisitions and Major Repairs	266,797	166,820	0	0	0	166,820	62.5%
TOTAL	91,319,495	21,845,754	0	0	0	21,845,754	23.9%

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	
by Function							
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%
Academic Expenditures Subtotal	53,640,723	18,545,214	0	0	0	18,545,214	34.6%
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	
Non-Academic Expenditures Subtotal	37,678,773	3,300,539	0	0	0	3,300,539	8.8%
TOTAL	91,319,495	21,845,754	0	0	0	21,845,754	23.9%

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%
TOTAL	44,217,054	11,449,390	0	0	0	11,449,390	25.9%

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
Revenues													
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	1,329,193	316,144	319,923	1,325,414	0		1,325,414		0		1,325,414		0
Auxiliaries (List)													
Endowment Income	238,217	2,054	1,982	238,289	0		238,289		0		238,289		0
Grants and Contracts													
Federal	(30,501)	745,824	1,670,661	(955,338)	0		(955,338)		0		(955,338)		(955,338)
State and Local	(421,220)	6,131,782	3,078,499	2,632,063	0		2,632,063		0		2,632,063		2,632,063
Private	826,811	2,560,491	1,215,596	2,171,706	0		2,171,706		0		2,171,706		2,171,706
Indirect Cost Recovered	7,345,609	634,885	525,163	7,455,330	0		7,455,330		0		7,455,330		7,455,330
Gifts	5,221,907	906,613	414,510	5,714,010	0		5,714,010		0		5,714,010		5,714,010
Federal Funds		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		6,540,640
TOTAL	21,388,534	11,449,390	7,715,808	25,122,115	0	0	25,122,115	0	0	25,122,115	0	0	25,122,115

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
Revenues						
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
Total Revenues	28,900,165	12,951,684	0	0	0	12,951,684
Expenditures by Object:						
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
Total Expenditures	28,900,165	8,964,158	0	0	0	8,964,158
Expenditures by Function:						
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
Total Expenditures	28,900,165	8,964,158	0	0	0	8,964,158

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
TOTAL	5,812,995	3,977,558	3,977,558	3,977,558	3,977,558

Overview and Analysis of Campus Operations

--

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
Revenues							
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	
Total Revenues	28,900,165	0	0	0	0	28,900,165	0.0%
Expenditures by Object:							
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%
Total Personal Services	20,382,281	0	0	0	0	20,382,281	0.0%
Travel	81,937					81,937	0.0%
Operating Services	2,291,743					2,291,743	0.0%
Supplies	646,896					646,896	0.0%
Total Operating Expenses	3,020,576	0	0	0	0	3,020,576	0.0%
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	
Total Other Charges	5,320,008	0	0	0	0	5,320,008	0.0%
General Acquisitions	0					0	
Library Acquisitions	177,300					177,300	0.0%
Major Repairs						0	
Total Acquisitions and Major Repairs	177,300	0	0	0	0	177,300	0.0%
Total Expenditures	28,900,165	0	0	0	0	28,900,165	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	15,799,905	0	0	0	0	15,799,905	0.0%
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	
Non-Academic Expenditures Subtotal	13,100,260	0	0	0	0	13,100,260	
Total Expenditures	28,900,165	0	0	0	0	28,900,165	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	
Revenues							
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	
TOTAL	28,900,165	12,951,684	0	0	0	12,951,684	44.8%
Expenditures							
by Category							
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%
Total Personal Services	20,382,281	4,969,251	0	0	0	4,969,251	24.4%
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%
Total Operating Expenses	3,020,576	1,012,286	0	0	0	1,012,286	33.5%
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	
Total Other Charges	5,320,008	2,964,717	0	0	0	2,964,717	55.7%
General Acquisitions	0	7,925				7,925	
Library Acquisitions	177,300	9,979				9,979	5.6%
Major Repairs	0					0	
Total Acquisitions and Major Repairs	177,300	17,904	0	0	0	17,904	10.1%
TOTAL	28,900,165	8,964,158	0	0	0	8,964,158	31.0%

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	
by Function							
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%
Academic Expenditures Subtotal	15,799,905	3,882,450	0	0	0	3,882,450	24.6%
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	
Non-Academic Expenditures Subtotal	13,100,260	5,081,708	0	0	0	5,081,708	38.8%
TOTAL	28,900,165	8,964,158	0	0	0	8,964,158	31.0%

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%
TOTAL	18,503,856	5,495,747	0	0	0	5,495,747	29.7%

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
Revenues													
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	
TOTAL	5,812,995	5,495,747	7,331,184	3,977,558	0	0	3,977,558	0	0	3,977,558	0	3,977,558	

Overview of Restricted Operations

Campus: Louisiana State University Shreveport

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

1st 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
Revenues						
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
Total Revenues	16,468,916	6,892,456	0	0	0	6,892,456
Expenditures by Object:						
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
Total Expenditures	16,468,916	3,480,678	0	0	0	3,480,678
Expenditures by Function:						
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
Total Expenditures	16,468,916	3,480,678	0	0	0	3,480,678

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
TOTAL	3,425,980	3,971,649	3,971,649	3,971,649	3,971,649

Overview and Analysis of Campus Operations

--

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
Revenues							
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	
Total Revenues	16,468,916	0	0	0	0	16,468,916	0.0%
Expenditures by Object:							
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%
Total Personal Services	12,799,542	0	0	0	0	12,799,542	0.0%
Travel	33,000					33,000	0.0%
Operating Services	2,263,374					2,263,374	0.0%
Supplies	421,600					421,600	0.0%
Total Operating Expenses	2,717,974	0	0	0	0	2,717,974	0.0%
Professional Services	85,100					85,100	0.0%
Other Charges	831,300					831,300	0.0%
Debt Services						0	
Interagency Transfers						0	
Total Other Charges	916,400	0	0	0	0	916,400	0.0%
General Acquisitions	35,000					35,000	0.0%
Library Acquisitions	0					0	
Major Repairs						0	
Total Acquisitions and Major Repairs	35,000	0	0	0	0	35,000	0.0%
Total Expenditures	16,468,916	0	0	0	0	16,468,916	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	6,849,463	0	0	0	0	6,849,463	0.0%
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	
Non-Academic Expenditures Subtotal	9,619,453	0	0	0	0	9,619,453	
Total Expenditures	16,468,916	0	0	0	0	16,468,916	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	
Revenues							
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	
TOTAL	16,468,916	6,892,456	0	0	0	6,892,456	41.9%
Expenditures							
by Category							
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%
Total Personal Services	12,799,542	2,578,482	0	0	0	2,578,482	20.1%
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%
Total Operating Expenses	2,717,974	572,525	0	0	0	572,525	21.1%
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	
Total Other Charges	916,400	327,110	0	0	0	327,110	35.7%
General Acquisitions	35,000	1,310				1,310	3.7%
Library Acquisitions	0	1,251				1,251	
Major Repairs	0					0	
Total Acquisitions and Major Repairs	35,000	2,561	0	0	0	2,561	7.3%
TOTAL	16,468,916	3,480,678	0	0	0	3,480,678	21.1%

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	
by Function							
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%
Academic Expenditures Subtotal	6,849,463	1,621,383	0	0	0	1,621,383	23.7%
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	
Non-Academic Expenditures Subtotal	9,619,453	1,859,296	0	0	0	1,859,296	19.3%
TOTAL	16,468,916	3,480,678	0	0	0	3,480,678	21.1%

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%
TOTAL	8,013,527	3,079,880	0	0	0	3,079,880	38.4%

Report on Restricted Budget

--

Overview of Restricted Funds

Campus: Louisiana State University Alexandria

--

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
Revenues													
Restricted State Appropriations		0		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		
TOTAL	3,425,980	3,079,880	2,534,211	3,971,649	0	0	3,971,649	0	0	3,971,649	0	0	

Report on Restricted Operations

--

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 1st 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 1st Quarter was \$2,607,208—76% of which was (by category) “Personnel and Benefits”---and, represented an expenditure, to date, for the 1st 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 1st 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
Revenues						
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
Total Revenues	12,711,827	4,820,136				4,820,136
Expenditures by Object:						
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
Total Expenditures	12,711,827	2,607,208				2,607,208
Expenditures by Function:						
Academic Expenditures	5,100,544	1,205,186				1,205,186
Non-Academic Expenditures	7,611,283	1,402,022				1,402,022
Total Expenditures	12,711,827	2,607,208				2,607,208

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			
TOTAL	4,889,019	3,493,123			

Overview and Analysis of Campus Operations

--

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
Revenues							
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	
Total Revenues	12,711,827	0	0	0	0	12,711,827	0.0%
Expenditures by Object:							
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%
Total Personal Services	10,728,232	0	0	0	0	10,728,232	0.0%
Travel	65,376					65,376	0.0%
Operating Services	1,010,786					1,010,786	0.0%
Supplies	399,237					399,237	0.0%
Total Operating Expenses	1,475,399	0	0	0	0	1,475,399	0.0%
Professional Services	59,925					59,925	0.0%
Other Charges	400,271					400,271	0.0%
Debt Services						0	
Interagency Transfers						0	
Total Other Charges	460,196	0	0	0	0	460,196	0.0%
General Acquisitions	48,000					48,000	0.0%
Library Acquisitions						0	
Major Repairs						0	
Total Acquisitions and Major Repairs	48,000	0	0	0	0	48,000	0.0%
Total Expenditures	12,711,827	0	0	0	0	12,711,827	0.0%
Expenditures by Function:							
Instruction	4,655,178					4,655,178	0.0%
Research						0	
Public Service						0	
Academic Support (Includes Library)	445,366					445,366	0.0%
Academic Expenditures Subtotal	5,100,544	0	0	0	0	5,100,544	0.0%
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	
Non-Academic Expenditures Subtotal	7,611,283	0	0	0	0	7,611,283	
Total Expenditures	12,711,827	0	0	0	0	12,711,827	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	
Revenues							
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	
TOTAL	12,711,827	4,820,136	0	0	0	4,820,136	37.9%
Expenditures							
by Category							
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%
Total Personal Services	10,728,232	1,980,638	0	0	0	1,980,638	18.5%
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%
Total Operating Expenses	1,475,399	872,613	0	0	0	872,613	59.1%
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	
Total Other Charges	460,196	(260,647)	0	0	0	(260,647)	-56.6%
General Acquisitions	48,000	14,512				14,512	30.2%
Library Acquisitions	0	91				91	
Major Repairs	0					0	
Total Acquisitions and Major Repairs	48,000	14,603	0	0	0	14,603	30.4%
TOTAL	12,711,827	2,607,208	0	0	0	2,607,208	20.5%

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	
by Function							
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%
Academic Expenditures Subtotal	5,100,544	1,205,186	0	0	0	1,205,186	23.6%
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	
Non-Academic Expenditures Subtotal	7,611,283	1,402,022	0	0	0	1,402,022	18.4%
TOTAL	12,711,827	2,607,208	0	0	0	2,607,208	20.5%

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%
TOTAL	9,736,415	2,143,178	0	0	0	2,143,178	22.0%

Report on Restricted Budget

--

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
Revenues													
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	
TOTAL	4,889,019	2,143,178	3,539,073	3,493,123	0	0	3,493,123	0	0	3,493,123	0	3,493,123	

Report on Restricted Operations

--	--	--	--	--	--	--	--	--	--	--	--	--



**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 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
Revenues						
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
Total Revenues	170,446,263	47,836,965	0	0	0	47,836,965
Expenditures by Object:						
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
Total Expenditures	170,446,263	36,497,586	0	0	0	0
Expenditures by Function:						
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
Total Expenditures	170,446,263	36,497,586	0	0	0	36,497,586

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			
TOTAL	108,949,494	73,549,562	73,549,562	73,549,562	73,549,562

Overview and Analysis of Campus Operations

--

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
Revenues							
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	
Total Revenues	170,446,263	0	0	0	0	170,446,263	0.0%
Expenditures by Object:							
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%
Total Personal Services	121,414,655	0	0	0	0	121,414,655	0.0%
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%
Total Operating Expenses	16,107,326	0	0	0	0	16,107,326	0.0%
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%
Total Other Charges	30,745,998	0	0	0	0	30,745,998	0.0%
General Acquisitions	305,789					305,789	0.0%
Library Acquisitions	1,872,495					1,872,495	0.0%
Major Repairs	0					0	
Total Acquisitions and Major Repairs	2,178,284	0	0	0	0	2,178,284	0.0%
Total Expenditures	170,446,263	0	0	0	0	170,446,263	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	126,368,100	0	0	0	0	126,368,100	0.0%
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	
Non-Academic Expenditures Subtotal	44,078,163	0	0	0	0	44,078,163	0.0%
Total Expenditures	170,446,263	0	0	0	0	170,446,263	0.0%

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	
Revenues							
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	
TOTAL	170,446,263	47,836,965	0	0	0	47,836,965	28.1%
Expenditures							
by Category							
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%
Total Personal Services	121,414,655	29,047,513	0	0	0	29,047,513	23.9%
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%
Total Operating Expenses	16,107,326	3,368,016	0	0	0	3,368,016	20.9%
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%
Total Other Charges	30,745,998	3,659,626	0	0	0	3,659,626	11.9%
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	
Total Acquisitions and Major Repairs	2,178,284	422,431	0	0	0	422,431	19.4%
TOTAL	170,446,263	36,497,586	0	0	0	36,497,586	21.4%

Overview of Unrestricted Revenues and Expenditures

Campus: **LSUHSC New Orleans**

	Actual Amount for each Quarter					Cumulative Total 2012-13	% 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		
by Function							
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%
Academic Expenditures Subtotal	126,368,100	24,648,640	0	0	0	24,648,640	19.5%
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	
Non-Academic Expenditures Subtotal	44,078,163	11,848,946	0	0	0	11,848,946	26.9%
TOTAL	170,446,263	36,497,586	0	0	0	36,497,586	21.4%

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	
Hospitals							
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%
TOTAL	280,484,954	31,998,551	0	0	0	31,998,551	11.4%

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
Revenues													
Restricted State Appropriations	0	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	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	0	1,908,490	
Auxiliaries (List)													
1 Bookstore	(1,044,357)	2,711,507	2,095,800	(428,651)	0		(428,651)	0		(428,651)	0	(428,651)	
2 Cafeteria	101,706	6,135	(2,365)	110,206	0		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	0	469,427	
4 Parking	2,516,465	477,660	171,479	2,822,646	0		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	0	1,385,454	
6 Duplicating and Printing	(270,515)	123,988	127,554	(274,082)	0		(274,082)	0		(274,082)	0	(274,082)	
7	0	0		0	0		0	0		0	0	0	
8	0	0		0	0		0	0		0	0	0	
9	0	0		0	0		0	0		0	0	0	
10	0	0		0	0		0	0		0	0	0	
11	0	0		0	0		0	0		0	0	0	
12	0	0		0	0		0	0		0	0	0	
13	0	0		0	0		0	0		0	0	0	
14	0	0		0	0		0	0		0	0	0	
15	0	0		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	0	1,263,660	
Grants and Contracts													
Federal	876,080	20,605	8,367,558	(7,470,873)	0		(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	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	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	0	13,306,651	
Gifts	283,107	2,022	1,271,604	(986,475)	0		(986,475)	0		(986,475)	0	(986,475)	
Federal Funds	0	0		0	0		0	0		0	0	0	
Hospitals													
Hospital - Commercial/Self-Pay	0	0		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	0	21,168,642	
Medicare	0	0		0	0		0	0		0	0	0	
Medicaid	0	0		0	0		0	0		0	0	0	
Uncompensated Care Costs	0	0		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	0	9,590,632	
TOTAL	108,949,494	31,998,551	67,398,484	73,549,562	0	0	73,549,562	0	0	73,549,562	0	73,549,562	

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
Revenues						
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
Total Revenues	423,285,852	98,215,515	0	0	0	98,215,515
Expenditures by Object:						
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
Total Expenditures	423,285,852	93,165,031	0	0	0	93,165,031
Expenditures by Function:						
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
Total Expenditures	423,285,852	93,165,031	0	0	0	93,165,031

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
TOTAL	189,459,692	185,683,002	0	0	0

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
Revenues							
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%
Total Revenues	423,285,852	0	0	0	0	423,285,852	0.0%
Expenditures by Object:							
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%
Total Personal Services	284,513,863	0	0	0	0	284,513,863	0.0%
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%
Total Operating Expenses	117,484,016	0	0	0	0	117,484,016	0.0%
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%
Total Other Charges	17,372,903	0	0	0	0	17,372,903	0.0%
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	
Total Acquisitions and Major Repairs	3,915,070	0	0	0	0	3,915,070	0.0%
Total Expenditures	423,285,852	0	0	0	0	423,285,852	0.0%
Expenditures by Function:							
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%
Academic Expenditures Subtotal	62,936,952	(130,621)	0	0	0	62,806,331	-0.2%
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%
Non-Academic Expenditures Subtotal	360,348,900	130,621	0	0	0	360,479,521	
Total Expenditures	423,285,852	0	0	0	0	423,285,852	0.0%

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	
Revenues							
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%
TOTAL	423,285,852	98,215,515	0	0	0	98,215,515	23.2%
Expenditures							
by Category							
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%
Total Personal Services	284,513,863	66,575,555	0	0	0	66,575,555	23.4%
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%
Total Operating Expenses	117,484,016	24,976,755	0	0	0	24,976,755	21.3%
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%
Total Other Charges	17,372,903	1,338,288	0	0	0	1,338,288	7.7%
General Acquisitions	3,870,070	273,542				273,542	7.1%
Library Acquisitions	45,000	891				891	2.0%
Major Repairs	0	0				0	
Total Acquisitions and Major Repairs	3,915,070	274,433	0	0	0	274,433	7.0%
TOTAL	423,285,852	93,165,031	0	0	0	93,165,031	22.0%

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		
by Function							
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%
Academic Expenditures Subtotal	62,806,331	17,203,253	0	0	0	17,203,253	27.4%
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%
Non-Academic Expenditures Subtotal	360,479,521	75,961,778	0	0	0	75,961,778	21.1%
TOTAL	423,285,852	93,165,031	0	0	0	93,165,031	22.0%

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	
Hospitals							
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	
TOTAL	160,010,613	40,118,199	0	0	0	40,118,199	25.1%

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
Revenues													
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	
Auxiliaries													
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	
Grants and Contracts													
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	
Hospitals													
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	
TOTAL	189,459,692	40,118,199	43,894,889	185,683,002	0	0	185,683,002	0	0	185,683,002	0	185,683,002	

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
Revenues						
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
Total Revenues	104,866,626	20,740,955	0	0	0	20,740,955
Expenditures by Object:						
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
Total Expenditures	104,866,626	14,426,365	0	0	0	14,426,365
Expenditures by Function:						
Academic Expenditures	0	0	0	0	0	0
Non-Academic Expenditures	104,866,626	14,426,365	0	0	0	14,426,365
Total Expenditures	104,866,626	14,426,365	0	0	0	14,426,365

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
TOTAL	22,375,174	21,738,421	0	0	0

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
Revenues							
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%
Total Revenues	104,866,626	0	0	0	0	104,866,626	0.0%
Expenditures by Object:							
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%
Total Personal Services	44,544,447	0	0	0	0	44,544,447	0.0%
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%
Total Operating Expenses	14,790,690	0	0	0	0	14,790,690	0.0%
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%
Total Other Charges	45,531,489	0	0	0	0	45,531,489	0.0%
General Acquisitions	0	0				0	
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
Total Acquisitions and Major Repairs	0	0	0	0	0	0	
Total Expenditures	104,866,626	0	0	0	0	104,866,626	0.0%
Expenditures by Function:							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
Academic Expenditures Subtotal	0	0	0	0	0	0	
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	
Non-Academic Expenditures Subtotal	104,866,626	0	0	0	0	104,866,626	
Total Expenditures	104,866,626	0	0	0	0	104,866,626	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	
Revenues							
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%
TOTAL	104,866,626	20,740,955	0	0	0	20,740,955	19.8%
Expenditures							
by Category							
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%
Total Personal Services	44,544,447	10,585,716	0	0	0	10,585,716	23.8%
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%
Total Operating Expenses	14,790,690	3,519,845	0	0	0	3,519,845	23.8%
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%
Total Other Charges	45,531,489	320,804	0	0	0	320,804	0.7%
General Acquisitions	0	0				0	
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
Total Acquisitions and Major Repairs	0	0	0	0	0	0	
TOTAL	104,866,626	14,426,365	0	0	0	14,426,365	13.8%
by Function							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
Academic Expenditures Subtotal	0	0	0	0	0	0	

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	
Non-Academic Expenditures Subtotal	104,866,626	14,426,365	0	0	0	14,426,365	13.8%
TOTAL	104,866,626	14,426,365	0	0	0	14,426,365	13.8%

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	
Hospitals							
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	
TOTAL	1,804,039	151,443	0	0	0	151,443	8.4%

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
Revenues													
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	
Hospitals													
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	
TOTAL	22,375,174	151,443	788,196	21,738,421	0	0	21,738,421	0	0	21,738,421	0	0	21,738,421

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
Revenues						
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
Total Revenues	53,380,026	3,116,271	0	0	0	3,116,271
Expenditures by Object:						
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
Total Expenditures	53,380,026	9,353,748	0	0	0	9,353,748
Expenditures by Function:						
Academic Expenditures	0	0	0	0	0	0
Non-Academic Expenditures	53,830,026	9,353,748	0	0	0	9,353,748
Total Expenditures	53,830,026	9,353,748	0	0	0	9,353,748

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
TOTAL	21,057,578	21,352,910	0	0	0

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
Revenues							
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%
Total Revenues	53,380,026	0	0	0	0	53,380,026	0.0%
Expenditures by Object:							
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%
Total Personal Services	29,670,457	0	0	0	0	29,670,457	0.0%
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%
Total Operating Expenses	13,918,406	0	0	0	0	13,918,406	0.0%
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%
Total Other Charges	9,464,351	0	0	0	0	9,464,351	0.0%
General Acquisitions	326,812	0				326,812	0.0%
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
Total Acquisitions and Major Repairs	326,812	0	0	0	0	326,812	0.0%
Total Expenditures	53,380,026	0	0	0	0	53,380,026	0.0%
Expenditures by Function:							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
Academic Expenditures Subtotal	0	0	0	0	0	0	
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	
Non-Academic Expenditures Subtotal	53,830,026	0	0	0	0	53,830,026	
Total Expenditures	53,830,026	0	0	0	0	53,830,026	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	
Revenues							
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%
TOTAL	53,380,026	3,116,271	0	0	0	3,116,271	5.8%
Expenditures							
by Category							
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%
Total Personal Services	29,670,457	6,035,373	0	0	0	6,035,373	20.3%
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%
Total Operating Expenses	13,918,406	2,713,534	0	0	0	2,713,534	19.5%
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%
Total Other Charges	9,464,351	601,290	0	0	0	601,290	6.4%
General Acquisitions	326,812	3,551				3,551	1.1%
Library Acquisitions	0	0				0	
Major Repairs	0	0				0	
Total Acquisitions and Major Repairs	326,812	3,551	0	0	0	3,551	1.1%
TOTAL	53,380,026	9,353,748	0	0	0	9,353,748	17.5%

Overview of Unrestricted Revenues and Expenditures

Campus: Huey P. Long

	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		
by Function							
Instruction	0	0				0	
Research	0	0				0	
Public Service	0	0				0	
Academic Support (Includes Library)	0	0				0	
Academic Expenditures Subtotal	0	0	0	0	0	0	
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	
Non-Academic Expenditures Subtotal	53,830,026	9,353,748	0	0	0	9,353,748	17.4%
TOTAL	53,830,026	9,353,748	0	0	0	9,353,748	17.4%

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	
Hospitals							
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	
TOTAL	4,343,081	559,746	0	0	0	559,746	12.9%

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
Revenues													
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	
Hospitals													
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	0	1,624,660	0	0	1,624,660	
Sales and Services Physicians & CRNAs	2,397,104	515	9,397	2,388,222	0	2,388,222	0	0	2,388,222	0	0	2,388,222	
Pharmacy	4,045,285	508,694	242	4,553,737	0	4,553,737	0	0	4,553,737	0	0	4,553,737	
Sales and Services Other	12,878,866	21,494	114,069	12,786,291	0	12,786,291	0	0	12,786,291	0	0	12,786,291	
All Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	21,057,578	559,746	264,414	21,352,910	0	0	21,352,910	0	0	21,352,910	0	0	21,352,910

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 1st 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
Revenues						
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
Total Revenues	3,587,595	1,444,813				1,444,813
Expenditures by Object:						
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
Total Expenditures	3,587,595	1,629,357				1,629,357
Expenditures by Function:						
Academic Expenditures	0	0				0
Non-Academic Expenditures	3,587,595	1,629,357				1,629,357
Total Expenditures	3,587,595	1,629,357				1,629,357

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			
TOTAL	48,841,445	63,566,592			

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
Revenues							
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	
Total Revenues	3,587,595	0	0	0	0	3,587,595	0.0%
Expenditures by Object:							
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%
Total Personal Services	1,806,899	0	0	0	0	1,806,899	0.0%
Travel	67,700					67,700	0.0%
Operating Services	175,196					175,196	0.0%
Supplies	18,246					18,246	0.0%
Total Operating Expenses	261,142	0	0	0	0	261,142	0.0%
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%
Total Other Charges	1,519,554	0	0	0	0	1,519,554	0.0%
General Acquisitions						0	
Library Acquisitions						0	
Major Repairs						0	
Total Acquisitions and Major Repairs	0	0	0	0	0	0	
Total Expenditures	3,587,595	0	0	0	0	3,587,595	0.0%
Expenditures by Function:							
Instruction						0	
Research						0	
Public Service						0	
Academic Support (Includes Library)						0	
Academic Expenditures Subtotal	0	0	0	0	0	0	
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	
Non-Academic Expenditures Subtotal	3,587,595	0	0	0	0	3,587,595	
Total Expenditures	3,587,595	0	0	0	0	3,587,595	0.0%

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	
Revenues							
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	
TOTAL	3,587,595	1,444,813	0	0	0	1,444,813	40.3%
Expenditures							
by Category							
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%
Total Personal Services	1,806,899	707,510	0	0	0	707,510	39.2%
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%
Total Operating Expenses	261,142	40,556	0	0	0	40,556	15.5%
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%
Total Other Charges	1,519,554	881,290	0	0	0	881,290	58.0%
General Acquisitions	0					0	
Library Acquisitions	0					0	
Major Repairs	0					0	
Total Acquisitions and Major Repairs	0	0	0	0	0	0	
TOTAL	3,587,595	1,629,357	0	0	0	1,629,357	45.4%

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	
by Function							
Instruction	0					0	
Research	0					0	
Public Service	0					0	
Academic Support (Includes Library)	0					0	
Academic Expenditures Subtotal	0	0	0	0	0	0	
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	
Non-Academic Expenditures Subtotal	3,587,595	1,629,357	0	0	0	1,629,357	45.4%
TOTAL	3,587,595	1,629,357	0	0	0	1,629,357	45.4%

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%
TOTAL	147,808,407	32,611,197	0	0	0	32,611,197	22.1%

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 is 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
Revenues													
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	
TOTAL	48,841,445	32,611,197	17,886,050	63,566,592	0	0	63,566,592	0	0	63,566,592	0	63,566,592	

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.



WWW.LSUHOSPITALS.ORG

- 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

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
Revenues						
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
Total Revenues	825,520,120	179,577,474				179,577,474
Expenditures by Object:						
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
Total Expenditures	825,520,120	141,869,844				0
Expenditures by Function:						
Academic Expenditures	0	0				0
Non-Academic Expenditures	825,520,120	141,869,844				141,869,844
Total Expenditures	825,520,120	141,869,844				141,869,844

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			
TOTAL	122,076,083	118,919,558			

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
Revenues							
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%
Total Revenues	825,520,120	0	0	0	0	825,520,120	0.0%
Expenditures by Object:							
Salaries	317,182,528					317,182,528	0.0%
Other Compensation						0	
Related Benefits	122,060,245					122,060,245	0.0%
Total Personal Services	439,242,773	0	0	0	0	439,242,773	0.0%
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%
Total Operating Expenses	224,251,101	0	0	0	0	224,251,101	0.0%
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	
Total Other Charges	159,819,630	0	0	0	0	159,819,630	0.0%
General Acquisitions	1,956,616					1,956,616	0.0%
Library Acquisitions						0	
Major Repairs	250,000					250,000	0.0%
Total Acquisitions and Major Repairs	2,206,616	0	0	0	0	2,206,616	0.0%
Total Expenditures	825,520,120	0	0	0	0	825,520,120	0.0%
Expenditures by Function:							
Instruction						0	
Research						0	
Public Service						0	
Academic Support (Includes Library)						0	
Academic Expenditures Subtotal	0	0	0	0	0	0	
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	
Non-Academic Expenditures Subtotal	825,520,120	0	0	0	0	825,520,120	
Total Expenditures	825,520,120	0	0	0	0	825,520,120	0.0%

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	
Revenues							
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%
TOTAL	825,520,120	179,577,474	0	0	0	179,577,474	21.8%
Expenditures							
by Category							
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%
Total Personal Services	439,242,773	93,795,305	0	0	0	93,795,305	21.4%
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%
Total Operating Expenses	224,251,101	39,543,798	0	0	0	39,543,798	17.6%
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	
Total Other Charges	159,819,630	8,474,450	0	0	0	8,474,450	5.3%
General Acquisitions	1,956,616	56,291				56,291	2.9%
Library Acquisitions	0					0	
Major Repairs	250,000					0	0.0%
Total Acquisitions and Major Repairs	2,206,616	56,291	0	0	0	56,291	2.6%
TOTAL	825,520,120	141,869,844	0	0	0	141,869,844	17.2%

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	
by Function							
Instruction	0					0	
Research	0					0	
Public Service	0					0	
Academic Support (Includes Library)	0					0	
Academic Expenditures Subtotal	0	0	0	0	0	0	
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	
Non-Academic Expenditures Subtotal	825,520,120	141,869,844	0	0	0	141,869,844	17.2%
TOTAL	825,520,120	141,869,844	0	0	0	141,869,844	17.2%

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	
Hospitals							
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%
TOTAL	95,000,000	586,680	0	0	0	586,680	0.6%

Report on Restricted Budget

--

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
Revenues													
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	
Hospitals													
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	0	0	0	
TOTAL	122,076,083	586,680	3,743,205	118,919,558	0	0	0	0	0	0	0	0	

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

TABLE OF CONTENTS

	<u>Page</u>
PARTIES	
RECITALS	
SECTION 1.	Definitions 2
SECTION 2.	Agreement to Lease; Term of Lease 10
SECTION 3.	Acknowledgments, Representations and Agreements of Lessee 11
SECTION 4.	Representations and Covenants of Authority 13
SECTION 5.	Waiver and Disclaimer of Warranties 14
SECTION 6.	Rental 15
SECTION 7.	Operation, Alterations, Maintenance, Repair, Replacement and Security Service 17
SECTION 8.	Utilities 18
SECTION 9.	Insurance 19
SECTION 10.	Condemnation, Casualty and Other Damage 20
SECTION 11.	Application of Insurance Proceeds; Condemnation Award 20
SECTION 12.	Encumbrances 21
	(a) Encumbrances
	(b) Payment by Lessee
	(c) Failure to Discharge
	(d) Notice of Work
SECTION 13.	Assignment and Sublease 22
SECTION 14.	THIS SECTION INTENTIONALLY OMITTED 23
SECTION 15.	Additions and Improvements Removal 23
SECTION 16.	Right of Entry 23
SECTION 17.	Mortgage and Subordination 23
SECTION 18.	Sale of Facility; Attornment; and Conveyance and Transfer of Lessor's Interest 24
SECTION 19.	Quiet Enjoyment 24
SECTION 20.	Environmental Compliance 24
	(a) Environmental Compliance
	(b) Storage of Hazardous Substances
	(c) Environmental Discharge
	(d) Lessor Rights
	(e) Lessee Liability
	(f) Reservation of Lessor Rights
	(g) Actions Against Lessor
	(h) Survival

	<u>Page</u>
SECTION 21.	Lessor Reservation of Rights 27
SECTION 22.	Default by Lessee 27
SECTION 23.	Cumulative Remedies 28
SECTION 24.	Option to Purchase 29
	(a) Effective Date
	(b) Term of Option
	(c) Limitation on Exercise of Option
	(d) Exercise of Option
	(e) Purchase Price
	(f) Effect on Lease Agreement
	(g) Payment of Purchase Price
	(i) Conveyance
	(ii) Assignment of Contract Rights and Obligations
	(h) Closing
	(i) Closing Costs
	(j) No Warranty
	(k) Default
	(l) Attorney's Fees
	(m) Notices
	(n) Assignability
	(o) Brokerage Commission
	(p) Headings
	(q) Time of Essence
	(r) Binding Effect
	(s) Interpretation
	(t) Construction
	(u) Division of Administration
SECTION 25.	Severability 31
SECTION 26.	Redemption of Bonds 32
SECTION 27.	Additional Bonds 32
SECTION 28.	Execution 32
SECTION 29.	Law Governing 32
SECTION 30.	Nonappropriation of Funds 32
SECTION 31.	Exculpatory Provision 33
SECTION 32.	Amendments 33
SECTION 33.	Recording 33
SECTION 34.	No Construction Against Drafting Party 33
SECTION 35.	Time of the Essence 33
SECTION 36.	No Waiver 33
SECTION 37.	Survival 34
SECTION 38.	Counterparts 34
SECTION 39.	Estoppel Certificates 34
SECTION 40.	Waiver of Jury Trial 34
SECTION 41.	Written Amendment Required 34
SECTION 42.	Entire Agreement 34
SECTION 43.	Signs 35

	<u>Page</u>
SECTION 44.	Litigation Expenses 35
SECTION 45.	Brokers 35
SECTION 46.	No Easements for Air or Light 35
SECTION 47.	Binding Effect 35
SECTION 48.	Rules of Interpretation 35
SECTION 49.	Relationship of Parties 36
SECTION 50.	Law Between the Parties 36
SECTION 51.	Notices 36
SECTION 52.	Release of Property 37

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 confection 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

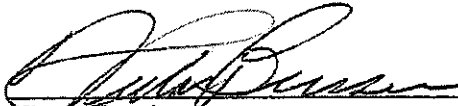
agreements as deemed necessary in the opinion of Bond Counsel to effectuate the provisions of this Section 52 (d).

(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.


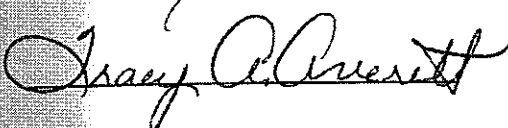
LOUISIANA PUBLIC
FACILITIES AUTHORITY

By: 
Victor Bussie
Chairman

ATTEST:

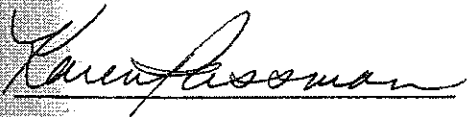

By: 
C. C. Dabadie
Secretary-Treasurer

WITNESSES:

STATE OF LOUISIANA
Acting through the Department
of Health and Hospitals

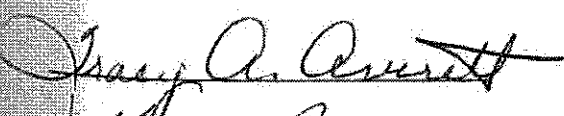
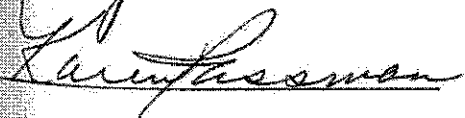
WITNESSES:





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:


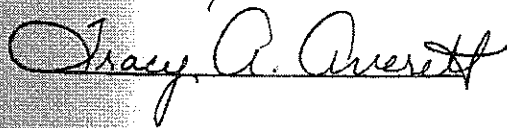
VICTOR BUSSIE
AND
C. C. DABADIE

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


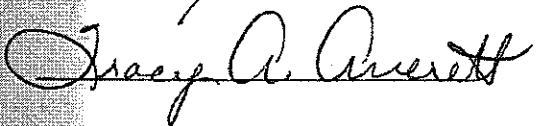
BE IT KNOWN, that on this 29 day of December, 1992, before me, the undersigned authority; duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:

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

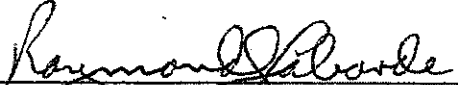
STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE


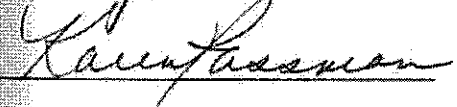
BE IT KNOWN, that on this 29 day of December, 1992, before me, the undersigned authority, duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:

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 as 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^{'''}) 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.

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
	TOTAL	<hr/> 171,760

MAJOR MOVABLES

7/1/92 - 9/30/92

<u>DEPARTMENT</u>	<u>EQUIPMENT DESCRIPTION</u>	<u>VALUE</u>
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

PAGE 186

ACCOUNT 510 MAJOR MOVEABLE EQUIPMENT

CS270VEN

MMU

092392

160540

DEPARTMENT 6010 INTENSIVE CARE UNIT

199107

199206 53

CLASSIFICATION

NET MOD TMO

SWTCH CURRENT YEARS

ACCUM DEPREC

ORIGINAL COST

SECP C CD

NO/YR

ITEM	QTY	DESCRIPTION	NO/YR	SECP	C	CD	NO/YR	ORIGINAL COST	SWTCH CURRENT YEARS	ACCUM DEPREC	NET MOD	TMO	SWTCH CURRENT YEARS	ACCUM DEPREC
BUILDING 01														
623	3	CHAIR/SIDE ARM; CHROME	7/72	E			7/72	216	3	15			15	216
624	1	CHAIR/SIDE ARM; CHROME	7/72	E			7/72	72	3	15			15	72
625	2	CHAIR/SIDE ARM; CHROME	7/72	E			7/72	144	3	15			15	144
626	1	TABLE ROUND	7/72	E			7/72	52	3	15			15	52
627	1	LOCKER 16	7/72	E			7/72	70	3	15			15	70
633	1	OVERBED TABLE	7/72	E			7/72	116	3	15			15	116
634	1	CHAIR/LOUNGE-PAT. RM; VINYL	7/72	E			7/72	1089	3	15			15	1089
635	2	CHAIR/LOUNGE-PAT. RM; VINYL	7/72	E			7/72	96	3	15			15	192
636	2	CHAIR/LOUNGE-PAT. RM; VINYL	7/72	E			7/72	192	3	15			15	384
637	3	CHAIR/LOUNGE	7/72	E			7/72	200	3	15			15	600
638	1	BED HILLROM	7/72	E			7/72	713	3	15			15	2139
639	1	CHAIR/SIDE ARM; VINYL	7/72	E			7/72	72	3	15			15	216
640	1	STRETCHER; MAUSTED MOD #400; S/W #6604	7/72	E			7/72	479	3	15			15	1437
641	1	STRETCHER; MAUSTED MOD #600; S/W #6598	7/72	E			7/72	356	3	15			15	1068
642	1	STRETCHER; HILL ROM MOD #40-10; S/W #48F3401	7/72	E			7/72	356	3	15			15	1068
644	3	HP UNITS MDL 7826B	7/72	E			7/72	4040	3	10			10	12120
645	1	MEDI-PREP STATION; MARKET FORGE 54"X30"X72" MOD #88	7/72	E			7/72	1522	3	15			15	4566
646	5	CHAIR/STENO; CHROME	7/72	E			7/72	281	3	15			15	1405
647	1	TELESCRIBER; TELEAUTOGRAPH MOD #05	7/72	E			7/72	396	3	10			10	1188
649	1	TABLE/WORK; METAL 54"X72"X43 1/2" H	7/72	E			7/72	74	3	15			15	222
650	2	DESK/S.P.; WOOD 54"X84"X30" H	7/72	E			7/72	462	3	15			15	924
651	1	REFRIGERATOR/UNDERCOUNTER	7/72	E			7/72	134	3	10			10	402
652	1	DEFIBRILLATOR; H P MOD #7802D; S/W #1226A02213	7/73	E			7/73	1791	3	10			10	5373
		SCOPE; H P MOD #7803B; S/W #142A07964												
		CART/EMERGENCY; WATERLOO												

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 6010	INTENSIVE CARE UNIT	ITEM TAG #	QTY	DESCRIPTION	BUILDING 01	S EGP C CD	MO/YR	ORIGINAL COST	SWITCH CURRENT YEARS	DEPRE C	ACCUM DEPREC	199107	199206 53	CLASSIFICATION	METHOD	SWITCH CURRENT YEARS	ACCUM DEPREC
653	1	FILE/LATERAL	3 DRW						7/75	98	3	10	98					10	98
654	1	FILE/LATERAL	3 DRW						7/75	98	3	10	98					10	98
655	1	FILE/LATERAL	3 DRW						7/75	98	3	10	98					10	98
656	1	DOPPLER							7/76	311	3	10	311					10	311
657	1	OPTION 001 ADD CABLEING FACE PLACE & ELECTRONICS FOR CARE							7/76	4200	3	10	4200					10	4200
658	1	TWO BED SYS CARE CHAIR/STENO/ CHROME							7/76	1850	3	15	1850					15	1850
659	1	PUMP IVAC							7/79	87	3	15	87					15	87
661	1	78304-60178 PCBOARD CONTROL MONITOR							7/79	1000	3	10	1000					10	1000
662	1	TRANSDUCER MODEL 1290 A QUARTZ							7/81	1107	3	17	1107					17	1107
663	1	PHYSIOLOGICAL W/HOLDER MODEL 1292A							7/81	815	3	10	815					10	815
664	1	TRACK OVAL IV W/TROLLEY AND FOOT TREAD OVERHEAD, AMSCD							7/81	728	3	10	728					10	728
665	1	TRANSDUCER MODEL 1290A QUARTZ PHYSIOLOGICAL W/HOLDER S/N 2051A10943							7/81	788	3	10	788					10	788
666	1	MONITOR LIFE PAK & W/DEFIBRILATOR							7/82	6895	3	7	6895					7	6895
667	1	MODEL 80278-01 SN 013139 AUTOFILL AUTOMATIC REFILL SN 1639							7/82	2135	3	7	2135					7	2135
668	1	ALARM BY STEPHENSON MONITOR INC							7/82	28010	3	7	28010					7	28010
	2	01144 CHANNEL ROOFING SCP @ 4860																	
	2	015038 MONITOR ROOFING @ 650 1460																	
	2	011348 ECG AMPLEFF/ALARM @ 1460																	
	2	011311A R/P MODULE W/ALARM @ 1460																	
	2	01026 ALARM & SYSTEMS MODULE @ 250																	
	2	01026 WALL MOUNT @ 200																	
	2	INSTALLATION AND INTERFACE @ 1100																	
669	1	TRANSDUCER - MARCO 705-3027							7/83	590	3	10	590					10	590
670	1	PACEMAKER - EXTERNAL MODEL 5375 MEDYTRONIC VENTRICULAR INHIBITED S/N 102-AA-60144 CE 0014340R							1/83	1407	3	5	1407					5	1407
671	1	MONITOR LIFE PAK 7 S/N R003686 W/ 1 PR ANTERIOR-POSTERIOR PADDLES AND 1 PR PEDIATRIC PADDLES							1/83	6345	3	7	6345					7	6345
672	1	ALARM SYSTEM INCLUDES: 3							1/83	27429	3	10	27429					10	27429

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 108

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6010 INTENSIVE CARE UNIT

ITEM TAG # QTY DESCRIPTION

BUILDING 01

- 01165 4 CHANNEL NON-FADE SCP @ 4860
- 3 #15850 MONITOR HOURING @ 650
- 5 #1348 ECO AMPLIFIER/ALARM @ 1600
- 9 #1331A EP MODULE V/ALARM @ 1400
- 3 #1331A ALARM & SYSTOL MODULE @ 250
- 3 SEA SIGHT 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 #13233
- 1 TELEVISION, ZENITH 25 IN COLOR
- 1 V/TABLE

- 2 DOPLERS, MEDSONIC ULTRASOUND BP4A
- 1 FLAT TIP S/W 231918 AND 231919
- 6 BLOOD PRESSURE MODULE V/DIGITAL
- 6 DISPLAY W/ALARM, SHD121, 0119, 0120
- 0360, 5133, 0297

- 1 UNICART #61242, INC RAILING @ 02
- BRACKETS, TOPS, SHELVES, DIVIDERS,
- GRUOTRANS
- 1 SCALE #5914, 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 15523, 15551
- 16J17, 14C03, 16H15, LADD RESEARCH

- 1 CENAKER SH 90507160 SCOTSMAN
- 3 HEMODYNAMICS CALCS UPGRADE - SPACELABS
- 3 REDUCED MONITORING DUAL @ 210, 250, @
- ADULT MONITORING DUAL @ 210, 250,
- ANALYSIS @ 220, AND REVIEW PRESSURE
- MODULES, CALLMOUNTS, CABLES
- SPACELABS

ITEM TAG #	QTY	DESCRIPTION	S ECP C D	NO/YR	ORIGINAL COST	SWTCH C	CURRENT D	DEPRE C	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	
673	1	VIEWBOY, XRAY @ 3 @ 143014 W/8		1/84	1094	3	5											
674	1	VIEWING POSITION		1/84	92	3	5											
675	1	STAND IV #13233		1/84	532	3	10											
676	2	DOPLERS, MEDSONIC ULTRASOUND BP4A		1/84	881	3	10											
677	6	BLOOD PRESSURE MODULE V/DIGITAL		1/84	9662	3	5											
678	1	UNICART #61242, INC RAILING @ 02		1/84	469	3	10											
679	1	SCALE #5914, SLING MOD2001 W/STAPH		1/85	3314	3	15											
1815	1	MONITOR INTERCRANIAL PRESSURE		1/86	9955	3	7											
682	1	CENAKER SH 90507160 SCOTSMAN		1/87	1350	3	10											
683	3	HEMODYNAMICS CALCS UPGRADE - SPACELABS		1/88	762	3	7											
684	3	REDUCED MONITORING DUAL @ 210, 250, @		1/89	128162	3	10											

55270VEN

MRO1
092392
160540

DEPRE C I A T I O N
M E T H O D
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

133
109
12816
743
382
44856

10
17
10

1094
92
452

54
70
9662

1094
92
532

1094
92
452

1094
92
452

1094
92
452

1094
92
452

1094
92
452

1094
92
452

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6010 INTENSIVE CARE UNIT

CSZ7OVER

199107 - 199206 53
HOTEL
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	S EOP 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 @ 1212, STRYKER, AKROS MATRESS @ 2520, 12 PAT POSITION LITTER W/SCALE, SYSTEM @ 2042, 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 @ 1212 W/ MATTRESS @ 1946, 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

MOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 110

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6010 INTENSIVE CARE UNIT

ITEM TAG # QTY DESCRIPTION

BUILDING 01

696 1 POWER SUP RHI EQUIP SPACELABS
 697 1 PACEMAKER/DEFIBRILATOR SN 2825
 W/CABLE & ELECTRODES 2MI
 698 1 WHEEL CHAIR MAC220-124 W/CHART
 HOLDER, BOLT ON IV ROD, ADULT
 THERADYNE

699 1 GENERATOR, PULSE DUAL CHAMBER
 MOD 5345 SN PAD001601R, TEMP
 MEDTRONIC
 700 1 GENERATOR, EXT VENTRICULAR
 INHIBITED, P @ MOD 5375
 SN CE100670P MEDTRONIC

701 1 FAX MACHINE, OMNI MOD 6661 OMNIFAX
 702 2 TELEVISIONS, ULTRASOUND, MEDSONICS,
 MOD 8P48 80P48 188 GEN MED
 703 6 CASSETTE, XRAY 2620-55 STRYKER

704 1 VCR PANASONIC AB61250 N.O AUDIO
 705 1 MONITOR, PANASONIC CT 20622V, N.O
 AUDIO VIDEO
 706 1 STAND FOR PANASONIC VCR & MONITOR
 SNEYFORD 8854E N.O AUDIO VIDEO

707 2 MONITOR, BLOOD PRESSURE, MOD 90430
 ADULT MOD INV W/O GUFF SN 5829, 5830
 SPACELABS
 4804 1 CARPET XYNERA PARTHARON INST
 WAITING AREA SUN INT

4805 2 DOPPLERS, SAAB ULTRASOUND
 4806 7 STETHESCOPE, NIKE MOORE
 MODULE, DUAL PRESSURE 102, 100, 140, 407-
 402-10136, 402-10135, 402-100140,
 402-0006241, 402-000364,
 402-000366, SPACE LABS, INC

4807 1 MODULE, APNEA, ADDRESS REPERATION TO
 4808 2 ARRITHMIA, 11, MODUL, SPACELABS

65270VER

199107	199206	53	199107	199206	53	199107	199206	53	199107	199206	53
DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE
NET MOD	NET MOD	NET MOD	NET MOD	NET MOD	NET MOD	NET MOD	NET MOD	NET MOD	NET MOD	NET MOD	NET MOD
SWITCH	SWITCH	SWITCH	SWITCH	SWITCH	SWITCH	SWITCH	SWITCH	SWITCH	SWITCH	SWITCH	SWITCH
CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
YEARS	YEARS	YEARS	YEARS	YEARS	YEARS	YEARS	YEARS	YEARS	YEARS	YEARS	YEARS
DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC
237	158	10	1302	158	10	1953	1302	5	53	35	10
737	491	10	258	172	10	483	322	5	120	80	10
258	172	10	387	258	10	198	72	5	130	87	10
29	19	10	29	19	10	666	444	10	239	239	5
54	54	10	509	509	10	239	239	5	54	54	10
43	43	10	850	850	10	43	43	10	509	509	10

MAJ

072392

160540

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

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 111

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6010 INTENSIVE CARE UNIT

C5270VER

HR01
092392
160340

199107 - 199206 53

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT YEARS	ACCUM DEPREC	NET MOD D LF	NET MOD T W O	SWTCH D LF	CURRENT YEARS	ACCUM DEPREC		
4809		2	UNICARE 3 HAUSTED MODULE, CARDIAC SN 404-100550 404-10557		1/92	7619 3 8		476	476							
4810		8	CLOCK/RADIO SN 2210322010, 2210322012, 2210322013, 2210322014, 2210322015, 2210322016, 2210322017, 2210322018, 2210322019, 2210322020, 2210322021, 2210322022, 2210322023, 2210322024, 2210322025, 2210322026, 2210322027, 2210322028, 2210322029, 2210322030, 2210322031, 2210322032, 2210322033, 2210322034, 2210322035, 2210322036, 2210322037, 2210322038, 2210322039, 2210322040, 2210322041, 2210322042, 2210322043, 2210322044, 2210322045, 2210322046, 2210322047, 2210322048, 2210322049, 2210322050, 2210322051, 2210322052, 2210322053, 2210322054, 2210322055, 2210322056, 2210322057, 2210322058, 2210322059, 2210322060, 2210322061, 2210322062, 2210322063, 2210322064, 2210322065, 2210322066, 2210322067, 2210322068, 2210322069, 2210322070, 2210322071, 2210322072, 2210322073, 2210322074, 2210322075, 2210322076, 2210322077, 2210322078, 2210322079, 2210322080, 2210322081, 2210322082, 2210322083, 2210322084, 2210322085, 2210322086, 2210322087, 2210322088, 2210322089, 2210322090, 2210322091, 2210322092, 2210322093, 2210322094, 2210322095, 2210322096, 2210322097, 2210322098, 2210322099, 2210322100, 2210322101, 2210322102, 2210322103, 2210322104, 2210322105, 2210322106, 2210322107, 2210322108, 2210322109, 2210322110, 2210322111, 2210322112, 2210322113, 2210322114, 2210322115, 2210322116, 2210322117, 2210322118, 2210322119, 2210322120, 2210322121, 2210322122, 2210322123, 2210322124, 2210322125, 2210322126, 2210322127, 2210322128, 2210322129, 2210322130, 2210322131, 2210322132, 2210322133, 2210322134, 2210322135, 2210322136, 2210322137, 2210322138, 2210322139, 2210322140, 2210322141, 2210322142, 2210322143, 2210322144, 2210322145, 2210322146, 2210322147, 2210322148, 2210322149, 2210322150, 2210322151, 2210322152, 2210322153, 2210322154, 2210322155, 2210322156, 2210322157, 2210322158, 2210322159, 2210322160, 2210322161, 2210322162, 2210322163, 2210322164, 2210322165, 2210322166, 2210322167, 2210322168, 2210322169, 2210322170, 2210322171, 2210322172, 2210322173, 2210322174, 2210322175, 2210322176, 2210322177, 2210322178, 2210322179, 2210322180, 2210322181, 2210322182, 2210322183, 2210322184, 2210322185, 2210322186, 2210322187, 2210322188, 2210322189, 2210322190, 2210322191, 2210322192, 2210322193, 2210322194, 2210322195, 2210322196, 2210322197, 2210322198, 2210322199, 2210322200, 2210322201, 2210322202, 2210322203, 2210322204, 2210322205		1/92	3540 3 10		177	177							
TOTAL	BUILDING 01					489643		37885	210050							
TOTAL	DEPARTMENT 6010		MAIN HOSPITAL INTENSIVE CARE UNIT			489643		37885	210050							

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 112

.....

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6020 CONOMARY CARE UNIT

ITEM TAG # QTY DESCRIPTION BUILDING 01

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	S EGP	CD	MO/YR	ORIGINAL COST	SWITCH LF	CURRENT YEARS	DEPRECIATION ACCUM. DEPREC.	NET MOD ONE	DEPRECIATION ACCUM. DEPREC.	NET MOD TWO	DEPRECIATION ACCUM. DEPREC.
717		1	MEDI-PREP STATION; MARKET FORGE 54"X36"X72" H MOD #33		E		7/72	1634	3	15	1634		1634		1634
718		1	REFRIG/UNDER COUNTER; FRIODAIRE		E		7/72	107	3	10	107		107		107
723		1	LIFT/PATIENT; 1 MED MOD #55; S/N #1000959		E		7/74	905	3	15	905		905		905
726		1	FILE/LATERAL; J DRV		E		7/75	98	3	10	98		98		98
725		1	PUMP/INJECTION; IVAC		E		7/76	795	3	10	795		795		795
726		1	MOD #230; S/N #231805		E		7/76	100	3	8	100		100		100
727		1	FILE/LATERAL; S DRV		E		7/79	87	3	15	87		87		87
		1	CHAIR/STENO; CHROME		E		7/79	100	3	15	100		100		100
728		1	6145 STRIP CHART RECORDER FOR COC		E		7/79	1060	3	8	1060		1060		1060
729		1	TRANSDUCER QUARTZ PRESSURE 1290A		E		7/80	637	3	10	637		637		637
730		1	S/N 1918A91635 REVLETT/PACKARD 1 LOT CARPETING INSTALLED IN WAITING AREA		E		7/81	1219	3	5	1219		1219		1219
731		1	TRACK OVAL IV W/TROLLEY AND SUPPORT TREE OVERHEAD ANSCO		E		7/81	727	3	10	727		727		727
732		1	TRANSDUCER QUARTZ PRESSURE LOGICAL MOD 1290A S/N 2051A1053 W/HOLDER		E		7/81	788	3	10	788		788		788
733		1	LOT CARPETING INSTALLED IN WAITING AREA		E		7/81	1219	3	5	1219		1219		1219
735		2	MULTI-PARAMETER INTERFACE OPTION FOR DISPLAY SYSTEMIC & DIASTOLIC		E		7/81	425	3	8	425		425		425
738		1	ALARM SYSTEM EPENDORF W/CABINET CARDIO RATE DIGITAL DUAL CHANNEL SCOPE PRESSURE MODULE W/ACCESSORIES PICKER/SEC		E		7/82	20829	3	8	20829		20829		20829
740		1	WHEELCHAIR W/IV HOLDER, EVEREST JENNINGS		E		1/83	531	3	10	531		531		531
741		1	PACEMAKER, EXTERNAL MODEL 5375 NEUTRONIC VENTRICULAR INITIATED S/N 102-AA-00544CE0014291R		E		1/83	1510	3	5	1510		1510		1510
742		1	MONITOR LIFEPAK 7 DEFIBRILLATOR W/ASSEMBLY KEY SA 8001309		E		1/83	5834	3	7	5834		5834		5834
743		1	MULTIPLE LIFEPAK 7 DEFIBRILLATOR W/ASSEMBLY KEY SA 8001309		E		1/83	5834	3	7	5834		5834		5834

.....

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6020 CONOMARY CARE UNIT

ITEM TAG # QTY DESCRIPTION BUILDING 01

.....

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 113

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, 66280-010		1/84	1011 3 0		63		1011			63					1011
748			2 DOPPLER MEDSONIC ULTRASOUND 874A FLAT TOP S/N 23916 & 23917		1/84	881 3 10		80		748			80					748
749			2 HEMODYNAMICS CALCS UPGRADE-SPACELABS 8 DESIODE MONITORS, 8 S11, 2 S10, 8 ADULT NEONATAL DUAL ECG MOD 8 21, 520 8 ARRHYTHMIA DETECT, ANALYSIS AND REVIEW PRESSURE MODULES, CARDIAC OUTPUT, PRESSURE MODULES, WALL MOUNTS, CABLES, SPACELABS		1/89	769 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		259		8936			259					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, CONROLS, 2 IV POLES & 146,		1/91	14017 3 15		934		1401			934					1401
753			2 PACEMAKER/DEFIBRILATOR SN 2847 & 2058 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		258			172					258

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 6020 CORONARY CARE UNIT

ITEM	TAG #	QTY	DESCRIPTION	S EOP C.C.O.	MO/YR	ORIGINAL COST	C D	LF	NO/YR	SWTCH	CURRENT YEARS	DEPREC	ACCUM DEPREC	NET R.O.D	SWTCH	CURRENT YEARS	DEPREC	ACCUM DEPREC
			BUILDING 01															
759		2	STETHESCOPE, ULTRASOUND DOPPLER.		1/91	603	3	10			80	120		10		80		120
760		4	MEDSONIC MOD BF4B GEN MED		1/91	3588	3	10			358	387		10		358		387
761		2	CASSETTE, XRAY 2020-53-STRAYER		1/91	4443	3	10			444	866		10		444		866
		2	MONITOR, BLOOD PRESSURE MOD 90430															
			ADULT NON INV W/O CUFF SN 5831, 5832															
			SPACE LABS															
4811		4	BLOOD PRESSURE MODULES ADULT		1/92	8887	3	10			444	444		10		444		444
			NON-INVASIVE SN 430-100168															
			430-100239, 430-100244															
4812		2	PACEMAKER, EXT REMAND PULSE		1/92	3642	3	5			364	364		5		364		364
			GENERATOR SN CH3088504P,															
			SN CE1088505P MEDTRONIC															
4813		4	MODULE, BLOOD PRESSURE NONINVASIVE		1/92	8887	3	10			444	444		10		444		444
			SN 410-100698, 410-100721,															
			410-100735, 410-100736															
4814		8	LOCKER ADI 6 SN 2210322049		1/92	3541	3	10			177	177		10		177		177
			2210322042, 22103220135,															
			22103220142, 22103220143,															
			22103220144, 22103220145,															
			22103220146, 22103220102															
			8 LENSLETHER															
TOTAL			BUILDING 01			332453					3084	116626				3084		116626
TOTAL			DEPARTMENT 6020 CORONARY CARE UNIT			332453					3084	116626				3084		116626

CS27OVER
 199107 - 199206 53
 WRO
 092393
 160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6030 INTERMEDIATE CARE

6/30/92 199107 199206 53

ITEM	TAG #	QTY	DESCRIPTION	BUILDING 01	S ERP C CD	HO/YR	ORIGINAL COST	DEPRE C ACCUM	DEPRE C DEPREC	SWTCH C LF	HO/YR	CURRENT YRS	ACCUM TWO	DEPREC OEPREC
775		20	CHAIR/LOUNGE-PAT. RM. VINYL		E	7/72	2688	2688		15			2688	
776		21	OVERBED TABLE/ MILL BORN		E	7/72	1643	1643		15			1643	
782	410	1	MEDI-PREP STATION; MASHBY FORGE MOD SHP-448; S/N 087210421		E	7/72	1522	1522		15			1522	
783		3	CHAIR/STENO; UPOL.		E	7/72	150	150		15			150	
784		1	REFRID/UNDER COUNTER; MAGIC SHEF		E	7/72	108	108		10			108	
786		1	CHAIR/STENO; UPOL.		E	7/72	167	167		15			167	
787		1	WHEELCHAIR, RECLINING, W/OBTACHABLE DES. ARMS, LEG-RESTS, 6" WHEELS, PREMIER. S/N 087210421		E	7/72	100	100		20			100	
790		1	PREMIER. S/N 087210421		E	7/81	655	655		10		5	655	
791		2	TELEVISION SYLVANIA 7 INCH COLOR			7/81	1579	1579		0			1579	
792		2	W/ACCESSORIES FOR WALL MOUNT RED SURGICAL TABLE/ BED COMPLETE W/3 TIERING, 5TH WHEEL & TANK O2 HOLDER ADJUSTABLE ARM HOLDER SILICONE GEL ARM PACHA TUBE ANTERIOR AND POSTERIOR SHEETS			7/81	4664	3421		15		311	3421	
793		1	COUNTER SM-35 A HURRING STATION SCS-TRACER-21 HOLE-DRAWING W/WRASER SPEEDS OF .35 & .50 IN SEC W/ D HARKER THRU 8 PATENT PHOTOGRAPHERS SERIAL BOXING & A TELETYPE NOBLE U/ TRANSMITTER & RECEIVER CA. 1911A HEAVY GATE DISPLAY W/ALARM 1-FOV A CHANNEL FOR TAPE SUPPLY ALARM PANEL ACCESSORIES AND INSTALLATION			7/81	430	430		0			430	
796		1	MONITOR 70341A DUAL CHANNEL MON FADE CONFIGURED W/INTERGRATED DISPLAY OR WAVE FORMS & NUMERICAL VALUES OF ECO S/N 2041800506 ADD PRESSURE OPTION AND ACCESSORIES INC A 1290A TRANSDUCER W/INWASK CONNECTOR S/N 2051A08846 COST 803.			7/81	7063	7063		0			7063	
797		1	ICE MAKER/DISPENSER MODEL HD0750AE-1A			7/82	4263	4263		10		626	4263	

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 116

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
8/8 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 8916-000-000
STRYKER

1 MEDICAL MEDSONIC ULTRASONIC 876A
2 DOPPLER 8/H 23220
FLAT TIT 6 8/H 23220
1 CHARITACK, REVOLVING 8002032
RECEIVERS, TELEMETRY W/2 4 CH ECH
804 DISP SCOPES 0 4728 INSTALLATION

1 WHEELCHAIR BLUE W/CARRIAGE POCKET
AND IV HANGER EVEREST - JENNINGS
RECEIVERS MICRO TELEMETRY UNIT
INC. BAKER 800222 2 10N 400
SYSTEMS 6180 - CENTRAL STATION

1 WHEEL CHAIR BLUE W/CARRIAGE POCKET
AND IV HANGER EVEREST - JENNINGS
1 CARPET STRATTON BOLTON 91 1200 08MI
22 HOURS STATION SUN INTERIORS
1 ANTENNA SYSTEM FOR A-C TELEMETRY
INSTALLLED 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 ARRHYTHMIA NET DETECTION
1 PC SYSTEM PRINTER, SPACELABS

8 TELEVISIONS, ZENITH, 19" COLOR.

ITEM TAG # QTY DESCRIPTION	8 EGP C CD	NO/YR	ORIGINAL COST	LF	NO/YR	SWTCH CURRENT YEARS	ACCUM DEPREC	DEPR E C I A T I O N M E T H O D	NO/YR	SWTCH CURRENT YEARS	ACCUM DEPREC	DEPR E C I A T I O N M E T H O D	NO/YR	SWTCH CURRENT YEARS	ACCUM DEPREC
798	1	1/83	5834	3	7		5834		7						5834
799	1	1/83	3102	3	8		3102		8						3102
800	1	1/83	687	3	10	69	653		10	69	653				653
801	1	1/84	954	3	15	63	541		15	63	541				541
802	2	1/84	882	3	10	88	749		10	88	749				749
803	1	1/85	678	3	20	34	255		20	34	255				255
804	1	1/85	36172	3	10	3617	27128		10	3617	27128				27128
805	1	1/85	649	3	10	65	487		10	65	487				487
806	1	1/85	54229	3	10	5425	40694		10	5425	40694				40694
807	1	1/85	648	3	10	65	487		10	65	487				487
808	1	1/86	771	3	5		771		5		771				771
809	1	1/86	3052	3	9	339	2204		9	339	2204				2204
810	16	1/89	122835	3	10	12283	42992		10	12283	42992				42992
811	8	1/90	2736	3	5	547	3368		5	547	3368				3368

C5270VER

NR01
092392
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6030 INTERMEDIATE CARE

CSRYOVR

199107 - 199206 53

MR01
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	ESTP C CD	NO/YR	ORIGINAL COST	DEPR C D	NO/YR	DEPR C D	NO/YR	DEPR C D	NO/YR	DEPR C D
			BUILDING 01										
812		1	ADAPTED TO HOSP SYS, LEHLEITNER TELEMETRY EQUIP, C/D, 1 PC B, PATIENT CENTRAL DISPLAY STATION, SN 81326 & 161328, 1 PC B CHANNEL TELEMETRY PROCESSOR 826, 094, @HOTEL 310 TRANSMITTER, SN 17488 @HOTEL 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 @F46 NEUROLOGIC, 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
		1	FAX MACHINE, OMNIMOD 8661										
		1	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 NEU		1/91	4830	3	10	321	482	10	321	482
823		1	LOT CHAIRS, BEDSIDE NEU		1/91	4890	3	10	978	1467	10	978	1467
824		10	HQO HOSPITAL, ADV 2000 W/CONTROL GUARDS, NURSE CALL, HERRAD AND FOOTBOARD ASSEMBLY, CHERRY, IV ROD, HILL-ROH		1/91	63840	3	15	6256	6384	15	6256	6384

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 118

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 6030	INTERMEDIATE CARE	ITEM TAG # QTY DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	DEP REC	199107	199206	53	NET MOD	DEP REC	199206	53	NET MOD	DEP REC	199206	53
	BUILDING 01																		
4815	16 CHAIRS	QUEST	BL FRAME	GREY/BL		1/92	3885	3	15	130	130	15	130	130	15	130	130	130	130
4816	1 BIRDSEYE	FAB	BACHON	PIERSON		1/92	723	3	15	24	24	15	24	24	15	24	24	24	24
4817	1 TABLE	CONFERENCE	BRACK	TEMP		1/92	8201	3	5	820	820	5	820	820	5	820	820	820	820
4818	1 LOT	CARPET	SUN	INTERIORS		1/92	915	3	5	92	92	5	92	92	5	92	92	92	92
4819	1 TRAM	CASHI	TEL	TELEMETRY		1/92	862	3	10	43	43	10	43	43	10	43	43	43	43
4820	1 LIFT	PAYMENT	NOYER	EGHLA, W/112C		1/92	1814	3	15	60	60	15	60	60	15	60	60	60	60
4821	4 BED	HOSPITAL	W	ROLLER	BUMPERS	1/92	19740	3	15	650	650	15	650	650	15	650	650	650	650
5171	1 MONITOR	ACCU	TOR	4 W/O		1/92	2219	3	10	111	111	10	111	111	10	111	111	111	111
TOTAL	BUILDING 01	MAIN	HOSPITAL				458463			38260	202592		38260	202592		38260	202592	38260	202592
TOTAL	DEPARTMENT 6030	INTERMEDIATE	CARE				458463			38260	202592		38260	202592		38260	202592	38260	202592

1

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 119

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

C5270VER

DEPARTMENT 6081 0 EAST

199107 - 199206 53

NR01
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH LF	CURRENT YEARS	DEPRE ACCUM DEPREC	199107 - 199206 53	CLASSIFICATION	SWTCH LF	CURRENT YEARS	DEPRE ACCUM DEPREC
			BUILDING 01											
841		1	MEDI-PREP STATION; MARKET FORCE		7/72	1522	3	15	1522	15				1522
842		3	48"X24"V MOD #MP-44BT S/W #R71102		7/77	280	3	15	280	15				280
843		1	CHAIR, STEEL		7/77	230	3	15	230	15				230
844		1	FILE/LATERAL		7/79	250	3	15	199	15				199
845		1	DESK/S.P.											
846		1	TABLE/EXAM		7/79	486	3	15	419	15				419
848		4	CART, SUPPLY X-LARGE W/8'S SHELVES		7/81	4410	3	10	4410	10				4410
		3	ON ROLLER AND PIGTAIL GRABBERS											
		3	CART, XL SUPPLY, BOLTED 3/8 SHELVES, NO ROLLERS		7/81	3217	3	10	3217	10				3217
850		24	SIDERALLS, SAFETY SIDES BILL-ROD											
851		1	UNICARB, #61218, INCL RAILINGS		7/81	1110	3	10	1110	10				1110
852		02	BRACKETS, TOPS, SHELVES, DIVIDERS		7/81	489	3	10	399	10				399
		1	TOASTER 4 SLICE, BPM - 2, 3 PRONG		1/85	169	3	10	127	10				127
853		6	CHAIN, STEEL W/CARPET CASTER		1/85	1743	3	15	622	15				622
854		2	CHAIR, STEEL, ADJUSTABLE		1/85	197	3	15	93	15				93
855		1	SOFA-6ED DUNFOLD FINE RETARDANT		1/85	193	3	15	73	15				73
857		4	CHERRY W/APPRICOT		1/85	2520	3	10	1890	10				1890
858		16	CHAIR, 8 KINETIC, BIRCH SEAT, BLUE		1/85	6878	3	15	3439	15				3439
		8	213 4 COX ITALIAN, FRUITWOOD											
		8	213 4 KIMORL, PATTY KENT											
		1	HOROCAMY ONEFORD, 273											
859		4	TABLES KINETIC, LIGHTONEY, DARK BLUE BASE		1/85	804	3	15	403	15				403
860		4	LAMP, TABLE, BRASS, 0 109,		1/85	644	3	5	644	5				644
861		13	MODULAR FURNITURE GROUP INC 2 TAB		1/85	7865	3	15	3931	15				3931
			LES 0 440, OAK V/MOCHA LEATHER, AND EPIC SEA											
862		1	LOT FURNITURE, 8 EAST SUITES, AMERICAN OF MARTINSVILLE INCL 2 CORNER TABLE, SIERRA 0 120, 2 DESK DRESSER, KING 0 ENGLISH 0 359, 2		1/85	2184	3	15	1093	15				1093

ITEM	TAG #	QTY	DESCRIPTION	S EOP	MO/YR	ORIGINAL COST	C D L F	SWTCH	CURRENT YEARS	DEPRE	ACCUM	C D L F	SWTCH	CURRENT YEARS	DEPRE	ACCUM
BUILDING 01																
863		1	DESK CHAIR, KING'S ENGLISH, FAB	1/85	1/85	6929	3	7	495	6929	7	495	6929	17	125	192
864		1	HERNITAGE CAMEL # 119, 2 COCKTAIL	1/85	1/85	166	3	10	117	125	10	117	125	17	125	192
865		2	TABLE, LAKESIDE MDL 422 3-SHELF	1/85	1/85	244	3	10	23	183	10	23	183	25	103	183
866		1	STREYCHER MDL 921 HYDROLIC WITH	1/85	1/85	105	3	10	11	179	10	11	179	11	179	183
867		1	ACCESSORIES, TRYING FORCEPS S/P	1/85	1/85	2831	3	15	189	1417	15	189	1417	189	1417	183
868		1	LOT INSTRUMENTS, INC WIRE EYE SPEC	1/85	1/85	2537	3	3		2537	3		2537		2537	183
869		1	UNIT, WALL MOUNTED WIRE EYE SPEC	1/85	1/85	6154	3	10	615	4615	10	615	4615	615	4615	183
870		1	LAMP, HAAG STREET SLIT W/TABLE	1/85	1/85	43189	3	10	4319	32392	10	4319	32392	4319	32392	183
		1	SN 900 44414 PLUS ACCESS BLACK													
		1	REL TANCE CORONA CHAIR BLACK													
		1	LOT INSTRUMENTS, INC RELIANT HAAG													
		2	STREET LAMP, CORONA HAAG 428, 1987													
		2	STREET LAMP, CORONA HAAG 428, 1987													
		2	ULTRAVIOLET RX MAST, HAAG 3790/2539													
		1	SN DC 39938 814031, HAAG 3790/2539													
		1	LAMP TABLE MDL SN, 89003790/2539													
		1	SN 5772, HAAG-STREET TORCHMETER													
		1	R900, SN 8900669/62170 X28													
		1	703, SN 8900669/62170 X28													
		1	100/30 B 4631 SLIT LAMP SN/0 SN 128276													
		1	SN 85117XT B 1526, LENS SET 87008													
		1	B 1378, RELIANCE STAND B 1653													
		1	RELIANCE RELIANCE TABLE SA29 B 1267,													
		1	PLUS ATTACH AND ACES													
871		1	REFRIGERATOR, RF-33	1/85	1/85	428	3	10	43	322	10	43	322	43	322	322
872		1	SCOTSMAN SN 76083-084	1/85	1/85	4638	3	10	463	3479	10	463	3479	463	3479	3479
873		1	ICE MACHINE, SN SCOTSMAN WITH	1/85	1/85	648	3	10	65	487	10	65	487	65	487	487
		1	STAND SN 760238-090													
		1	WHEELCHAIR, BLUE W/CARRYING POCKETS													
		1	AND IV MANGER EVEREST - JENNINGS													

C5270VER

199107 - 199206 53

DEPRE C I A T I O N

ACCUM C D L F

SWTCH CURRENT YEARS

DEPRE ACCUM C D L F

SWTCH CURRENT YEARS

DEPRE ACCUM C D L F

SWTCH CURRENT YEARS

DEPRE ACCUM C D L F

SWTCH CURRENT YEARS

DEPRE ACCUM C D L F

SWTCH CURRENT YEARS

DEPRE ACCUM C D L F

SWTCH CURRENT YEARS

HR01
092392
160560

CS270VER
199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6081 8 EAST

ITEM	TAG #	QTY	DESCRIPTION	SEOP C CD	MO/YR	ORIGINAL COST	DEPRE C ONE	DEPRE C TWO	NET HOD C	SWTCH D LF	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
			BUILDING 01										
876		10	MICRO SPATULA, 4 TYCO STIMSCOPE		1/90	2733	3	5		547	1367	547	1367
877		8	TELEVISIONS, ZEMITH, 19" COLOR		1/90	3378	3	3		1126	2813	1126	2813
878		1	ADAPTED TO ROEP SYSTEM; LEHLEITNER		1/90	2882	3	3		577	1441	577	1441
		1	LOT START UP COST MISC.										
879		1	WHEELCHAIR, MAC220-124 W/CHART		1/91	354	3	10		35	53	35	53
			HOLDER										
			BOLTON IV ROD ADULT										
			THERADYNE										
TOTAL			BUILDING 01			114622				10421	84592	10421	84592
TOTAL			DEPARTMENT 6081 8 EAST			114622				10421	84592	10421	84592

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6083 7 EAST

ITEM	TAG #	QTY	DESCRIPTION	3 EQ C CD	HO/YR	ORIGINAL COST	SWITCH C LF	NO/YR	CURRENT YEARS	ACCUM DEPRE	199107 DEPRE	SWITCH C LF	NO/YR	CURRENT YEARS	ACCUM DEPRE
			BUILDING 01												
910		1	DOPPLER MEDA SONIC #BP4A WITH MEDASONIC #SH3A HEADSET, SN 29720		1/86	559	3	10	56	364	199107	10	56	364	
919		6	STANDARD SURGICAL SUP, SN 29720 TELEVISIONS ZENITH, 19" COLOR, ADAPTED TO HOSP STG, LEATHER.		1/90	2728	3	5	545	1364	199107	3	545	1364	
920		1	DOPPLER P300 POCKET, VASC.		1/90	598	3	10	60	150	199107	10	60	150	
921		1	MIKE WOODS		1/90	1673	3	3	491	1228	199107	3	491	1228	
922		1	START UP COST MISC.		1/90	8604	3	3	1721	4302	199107	3	1721	4302	
923		1	LOT FURNITURE REUPHOLSTERED		1/90	2397	3	3	479	1198	199107	3	479	1198	
924		1	LOT DRAPES		1/90	1600	3	3	320	800	199107	3	320	800	
925		1	LOT CARPET UP COSTS, SOME MARROW		1/90	534	3	3	178	445	199107	3	178	445	
926		4	TRANSPALANT ROOMS, SOME MARROW VCR HORNBY AND WHEELS 777 EA. STAY AND WHEELS BARTFORD 80448 B 198 EA CRESCENT COMMUNICATIONS CORP		1/91	4312	3	7	616	924	199107	7	616	924	
927		1	DIALYSIS MACHINE CODE C2RX ENG		1/91	11037	3	0			199107	0			
928		2	WHEELCHAIR MAC220-124 V/CHART HOLDER, BOLT ON IV ROD ADULT THERAPY		1/91	708	3	10	71	106	199107	10	71	106	
929		1	PUMP BARD 6664202 AMBULATORY PCA,		1/91	3240	3	10	324	484	199107	10	324	484	
930		1	MEDICAL EQUIP OHNI MOD 8661		1/91	1610	3	3	322	483	199107	3	322	483	
931		10	OHNFAX TELEAUTOGRAPH BED HOSPITAL, ADV 2000 W/CONTROL GUARDS, NURSE CALL HEAD AND FOOT BOARD ASSEMBLY, CHERRY IV ROD, HILL ROM		1/91	63840	3	15	4256	6384	199107	15	4256	6384	
932		15	TELEVISION, ZENITH HOSPITAL 19 IN SN 12202140010, 12202140023, 1202140007, 12021400376, 12202140061, 12202140046, 12202140029, 12202140082, 12202140011, 12202140022, 12202140016, SN 12103140266, 12202140212,		1/91	5055	3	5	1011	1517	199107	5	1011	1517	

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 124

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	NET MOD I W O	DEPREC ACCUM	DEPREC
	BUILDING 01													
	12203140301, 12103140252,													
933	1 LOT REFURBISHED CHAIRE							1/91	7305	3	10		1066	1066
934	1 LOT START UP COST							1/91	393	3	3		276	276
935	2 ACCUTOR, INC 1 83 SAT 110V SN 6277-61 @ 2745, 1 @ 110V SN 6613 @ 2745, 1 START KIT @ 240 2 CUFF ADULT @ 28, 2 CUFF PED @ 28 DATASCOPE							1/91	6639	3	10		1299	1299
4822	4 MONITOR ACCUTOR V/O PRINTER SN 10006-C2, 10233-C2, 10266-C2, 10023-C2 DATASCOPE							1/92	8759	3	10		438	438
4823	3 STETHESCOPE ULTRASOUND MEDASCO DOPPLER 8746 GEN MED COMP							1/92	1264	3	10		64	64
4824	1 COFFEMAKER BUHN 80NE NARROW ROOM REFRIGERATOR 14.3 CU FT ALMOND BONE							1/92	176	3	5		18	18
4825	1 NARROW ROOM SEARS OVEN, MICROWAVE LITTON SAND-7 BONE							1/92	429	3	10		21	21
4826	1 NARROW ROOM BENSINGERS							1/92	234	3	3		23	23
4827	1 TELEVISION 27 IN CONSOLE 8669 1VCR 2 HEAD @ 222 80NE NARROW ROOM KIRCHMANS							1/92	949	3	5		95	95
4828	1 STARTUP COST LABOR PLANTS MISC							1/92	543	3	3		91	91
4829	1 LOT FURN FOR BONE NARROW ROOM INC 1 RECLINER @ 240, 1 SLEEP SOFA @ 800 1 COCKTAIL TABLE @ 200, 1 END TABLE @ 200, 1 BRASS LAMP @ 200, 1 1 PAINTING @ 200, 2 TABLE W/8 CHAIRS @ 480, PER SET KIRCHMANS							1/92	3139	3	15		105	105
4830	4 BED HOSPITAL ADV1000 W/ROLLER BUMPER SIDEWARD COMMUNICATION, MATTRESS & HILL ROM							1/92	19740	3	15		658	658
TOTAL	BUILDING 01													
TOTAL	DEPARTMENT 6083		7 EAST											

C5270VER

199107 - 199206 53

NR01
0923192
160540

..... DEPREC I A T I O N
..... NET MOD I W O
..... SWITCH CURRENT YEARS DEPREC
..... C D L F NO/YR
..... ORIGINAL COST
..... SWITCH C D L F NO/YR YEARS DEPREC
..... DEPREC ACCUM
..... DEPREC
..... 17222 61379
..... 17222 61379
..... 197846
..... 197846
..... 17222 61379
..... 17222 61379
..... 658 658
..... 17222 61379
..... 17222 61379
..... 197846
..... 197846
..... 17222 61379
..... 17222 61379
..... 658 658
..... 17222 61379
..... 17222 61379
..... 197846
..... 197846
..... 17222 61379
..... 17222 61379

ROYAL OTEU HOSPITAL

199107 - 199206 93

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6084 7 WEST

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	NO/YR	ORIGINAL COST	DEPRE C I A T I O N M E T H O D	DEPRE C I A T I O N M E T H O D	SWTCH C U R R E N T Y E A R S	SWTCH C U R R E N T Y E A R S	ACCUM D E P R E C	ACCUM D E P R E C
			BUILDING 01									
948		30	OVERBED TABLE STATIONS, MOYOROLA		7/72	2970			15		2970	2970
960	410	23	BEDSIDE CAB/STATION, MARKET FORGE		7/72	10152			15		10152	10152
961		1	MEDI-PREP STATION, MARKET FORGE		7/72	1522			15		1522	1522
962		1	FILE/LATERAL, 3 DRV	E	7/76	117			10		117	117
963		4	CHAIR/SIDE ARM	E	7/77	347			15		347	347
964		1	CHAIR, TRANS-AID		7/80	1002			15		1002	1002
965		1	COMPUTER, MODEL SU-44-A, NURSING STATION		7/81	409			15		409	409
967		1	ICEMAKER/DISPENSER, MODNOV750AE		7/82	4263			10		4263	4263
968		1	SCOTCHMAN SH 12A 611714 INC		1/83	5834			8		5834	5834
969		1	DEPT. BILLBOARD, LIFE PAK 7 MONITOR		1/83	687			10		687	687
970		1	QUINCY TRANSPORT #916-000-000		1/84	469			10		469	469
971		1	UNICANT #6124 INCL RAILING '02		1/84	954			15		954	954
972		1	BRACKET, TOPS, SHELVES, DIVIDERS, DRUG TRAYS		1/85	436			10		436	436
974		2	MEDICHAIR B #F33 SCOTCHMAN		1/85	1429			10		1429	1429
975		2	REFRIGERATOR #F33 SCOTCHMAN		1/85	509			15		509	509
976		1	CHAIR, COX ITALIAN PARTY FRUITWOOD		1/85	640			10		640	640
977		1	WHEELCHAIR, ZUNIA RM 666-668		1/85	436			10		436	436
978		1	STRETCHER, HDL HC-4 W/IV POLE		1/86	1417			15		1417	1417
979		6	TELEVISIONS, ZENITH, 19", COLOR		1/90	2728			5		2728	2728

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH C	LF	NO/YR	CURRENT YEARS	ACCUM DEPRE	SWTCH C	LF	NO/YR	CURRENT YEARS	ACCUM DEPRE
410	MAJOR MOVEABLE EQUIPMENT																
6084	7 WEST																
980				BUILDING 01													
981			1	ADAPTED TO HOSP SYSTEM, LEHLEITHNER		1/90	598	3	10		60	150				60	150
982			1	DOPPLER, P580, POCKET, VASC,		1/90	3320	3	3		1107	3767				1107	3767
983			1	INEX, MIKE WOODS		1/90	7563	3	3		1513	3782				1513	3782
984			1	LOT START UP COSTS MISC		1/90	8619	3	3		1724	4310				1724	4310
985			4	OVEN, MICROVAE		1/91	218	3	3		142	213				142	213
				WHEELCHAIR MAC 220-124 W/CHART			1616	3	10								
				HOLDER, BOLT ON IV ROD, ADULT													
				THERADYNE													
986			1	PUMP, BARD 6444202 AMBULATORY PCA,		1/91	3240	3	10		324	486				324	486
987			1	MEDICAL EQUIP		1/91	1611	3	5		322	483				322	483
988			15	FAX MACHINE, OMNI MOD 6661		1/91	5065	3	5		1013	1520				1013	1520
				OMNIFAX TELEAUTOGRAPH													
				TELEVISION 19 IN 1800, TILT, ZENITH													
				IN 12203140265													
				12103140244													
				12203140042													
				12103140177													
				12203140113													
				12203140119													
				12103140265													
				12103140259													
989			6	CHAIR, ACC 50386 BROWN SECRETARY		1/91	947	3	15		63	95				63	95
990			4	LA OFFICE		1/91	284	3	10		28	62				28	62
992			1	STAND, COMPUTER TERMINALS T832U		1/91	10874	3	10		1087	1631				1087	1631
993			1	LA OFFICE "PROD"													
994			10	LOT CHAIRS REFINISHED		1/91	2108	3	3		703	1054				703	1054
				LOT START UP COST			63844	3	15		4256	6384				4256	6384
				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				35	53
996			1	HOLDER, BOLT ON IV ROD ADULT		1/91	1611	3	5		322	483				322	483
				THERADYNE													
				FAX MACHINE, OMNI MOD 6661													
				OMNIFAX TELEAUTOGRAPH													

C5270VER

199107 - 199206 53

MRB
092392
160948

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
M E T H O D O M E T H O D T W O

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

CARRYOVER

199107 199206 53

REG 092392 100510

DEPARTMENT 6084 7 WEST

ITEM TAG # QTY DESCRIPTION

BUILDING 01

	S	EQP	CD	MO/YR	ORIGINAL COST	DEP C	CURRENT	DEPRE	ACCU	C	DEP	ACCU	DEPRE
						NO/	TR	NO/	TR	NO/	TR	NO/	TR
997				1/91	5070 3 5	1014		1521		5	1014		1521
	15	TELEVISION											
		ZENITH 19" HOSPITAL											
		SN 12103140288											
		12103140400											
		12203140044											
		12103140029											
		12203140241											
		12203140083											
		12202140006											
		ZENITH 19" HOSPITAL											
		SN 12103140288											
		12103140400											
		12203140044											
		12103140029											
		12203140241											
		12203140083											
		12202140006											
4831	50	ROLES IV ANGLE		1/92	2975 3 5	298		298		5	298		298
		15M @ 1 ZINNE											
4832	3	MONITOR, ACCUTOR W/O PRINTER		1/92	6570 3 10	329		329		10	329		329
		SN 9803-C2, 10047-C2, 10050-C2											
		DATASCOPE											
4835	1	LIFT PATIENT MOD ECHLA, W. 112 C		1/92	1814 3 15	60		60		15	60		60
4836	4	SLIMS (HOPER) RAY1000 W/ROLLER		1/92	19740 3 15	650		650		15	650		650
		4 BED HOSPITAL ADV1000 W/ROLLER											
		SN 9803-C2, 10047-C2, 10050-C2											
		SUMPER SIBEGARD COMMUNICATION,											
		MATTRESS MILL RON											
TOTAL	BUILDING 01	MAIN HOSPITAL											
TOTAL	DEPARTMENT 6084	7 WEST											

199107 - 199206 53
 199107 - 199206 53
 199107 - 199206 53

DEPARTMENT 6085 4 EAST UNIT

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

ITEM	QTY	DESCRIPTION	S EOP	MO/YR	ORIGINAL COST	SWICH C D LF	CURRENT YEARS	ACCUM DEPREC	NET WORTH	SWICH C D LF	CURRENT YEARS	ACCUM DEPREC	NET WORTH
1032	1	PUMP BARD 6464202 AMBULATORY PCB,	1/91	3239	3	10	324	486	324	10	324	486	486
1033	1	FAX MACHINE OMNI MOD 6661	1/91	1611	3	5	322	483	322	5	322	483	483
1034	3	DISPENSER, GLOVE W/WALL	1/91	502	3	5	100	150	100	5	100	150	150
1035	24	BLOOD PRESSURE UNIT WALL METER	1/91	1904	3	10	190	285	190	10	190	285	285
1036	4	WHEELCHAIR, 220-124 W/CHART	1/91	1416	3	10	142	213	142	10	142	213	213
1037	1	DOPPLER, ULTRASOUND STETHESCOPE	1/91	401	3	10	40	60	40	10	40	60	60
1038	1	PUMP, BARD 6464202 AMBULATORY	1/91	3239	3	10	324	486	324	10	324	486	486
1039	1	FAX MACHINE OMNI MOD 6661	1/91	1611	3	5	322	483	322	5	322	483	483
1040	1	LOT START UP COST	1/91	1966	3	3	655	983	655	3	655	983	983
1041	1	REFRIGERATOR 19" ZENITH HOSPITAL	1/91	208	3	10	20	30	20	10	20	30	30
1042	15	TELEVISION 14"	1/91	5070	3	5	1014	1521	1014	5	1014	1521	1521
1043	4	CHAIR, ACC 50386 BROWN SECRETARY	1/91	947	3	15	63	95	63	15	63	95	95
1044	4	STAND, COMPUTER TERMINAL-1832	1/91	284	3	10	28	42	28	10	28	42	42
1045	1	LOT CHAIRS, REFINISHED	1/91	11969	3	10	1197	1795	1197	10	1197	1795	1795
1046	1	LOT CARPET/DRAPES/BLINDS	1/91	17801	3	5	3560	5360	3560	5	3560	5360	5360
1047	1	CART, WATERLOG INC 2 TANK BRAC,	1/91	907	3	15	60	90	60	15	60	90	90
		IV POLE, CARDIAC BD AND BRACKET											

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 130

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107 -	199206 53	CSZ/OVER	HRG					
DEPARTMENT 6005	4 EAST UNIT	DEPRE	DEPRE	DEPRE	DEPRE					
ITEM TAG #	QTY DESCRIPTION	DATE	DATE	DATE	DATE					
		MO/YR	MO/YR	MO/YR	MO/YR					
		CD	CD	CD	CD					
		NO/YR	NO/YR	NO/YR	NO/YR					
		LF	LF	LF	LF					
		SWTCH	SWTCH	SWTCH	SWTCH					
		CURRENT	CURRENT	CURRENT	CURRENT					
		YEARS	YEARS	YEARS	YEARS					
		ACCUM	ACCUM	ACCUM	ACCUM					
		DEPRE	DEPRE	DEPRE	DEPRE					
		COST	COST	COST	COST					
		3	3	3	3					
		15	15	15	15					
		4257	4257	4257	4257					
		6385	6385	6385	6385					
		1/91	1/91	1/91	1/91					
		3	3	3	3					
		15	15	15	15					
		4257	4257	4257	4257					
		6385	6385	6385	6385					
		1/91	1/91	1/91	1/91					
		3	3	3	3					
		10	10	10	10					
		3660	3660	3660	3660					
		5490	5490	5490	5490					
		1/91	1/91	1/91	1/91					
		3	3	3	3					
		10	10	10	10					
		1303	1303	1303	1303					
		1954	1954	1954	1954					
		1/91	1/91	1/91	1/91					
		3	3	3	3					
		10	10	10	10					
		217	217	217	217					
		325	325	325	325					
TOTAL	BUILDING 01									
TOTAL	DEPARTMENT 6005	4 EAST UNIT								
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	15	4257	6385
1049	TELEMETRY TRANSMITTER, 6010 BIOTEL	1/91		3	10			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	10	3660	5490
1051	RECORDED, 90323 P/C BYST 2 CHANNEL FOR TELEMETRY TRANS, 8 7030 SPACELABS	1/91	13027	3	10	1303	1954	10	1303	1954
1052	1 LOT ARTERIAL W/O POWER SUPPLY FOR FOR TELEMETRY TRANS SPACELAB PLUS INSTALLATION CHARGES	1/91	2167	3	10	217	325	10	217	325
TOTAL	BUILDING 01		207280			18977	62616		18977	62616
TOTAL	DEPARTMENT 6005	4 EAST UNIT	207280			18977	62616		18977	62616

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6086 S EAST

ITEM	TAG #	QTY	DESCRIPTION	S	EOIP	MO/YR	ORIGINAL COST	C	D	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC	C	D	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
1056		1	FILE/LATERAL; 3 DRY ROL			7/72	151			20			7	151									151
1065		34	OVERBED TABLE; HILL ROM			7/72	3366			15				3366									3366
1070	410	10	BEDSIDE CAB/STATION; MOTOROLA			7/72	5280			10				5280									5280
1071	410	14	BEDSIDE CAB/STATION; MOTOROLA			7/72	4872			10				4872									4872
1072		1	MEDI-REEP STATION; MARSEY FORGE MOB #MP448; S/N #7110253			7/72	1522			15				1522									1522
1076		1	REFRIG/UNDER COUNTER; FRIGIDAIRE	E		7/75	189			4				189									189
1077		2	CHAIR/SEAT CONGO VICTOR STANLEY			7/81	400			15			36	400									400
1078		1	SLUMBER SEAT; CHESTNUT BROWN VINYL COUNTER, MODEL SV-44-A NURSING STATION			7/81	489			15			32	359									359
1080		1	CABINET, TREATMENT, ENOCNS 65			7/82	3			15													
1081		1	WASHUET ICE/MAKER DISPENSER; SCOTSMAN #MOB 750-AE-18 S/N 58766-58 INCLUDES KIT, STAND & LEGS			1/83	4234			10			423	4022									4022
1082		8	TELEVISIONS ZENITH, 19" COLOR ADAPTED TO HOSP SYS; LEHLEITHNER			1/90	2728			5			545	1364									1364
1083		1	DOPPLER, P500, IMEX, POCKET, VASC MIKE WOODS			1/90	598			10			60	150									150
1084		1	LOT START UP COST MISC.			1/90	6632			3			2211	5527									5527
1085		1	LOT CURTAINS, DRAPES			1/90	6821			5			1364	3410									3410
1086		1	LOT FURNITURE, REUPHOLSTERED			1/90	7313			5			1483	3657									3657
1087		1	LOT CARPET			1/90	1400			5			280	700									700
1088		3	WHEELCHAIR, MAC 220-124 V/CHART HOLDER, BOLT ON IV ROD, THERADYNE			1/91	1062			10			106	159									159
1089		1	PUMP, BARD 6464202 AMBULATORY PCA			1/91	3240			10			324	486									486
1090		1	MEDICAL EQUIP ONMI MOB 6661			1/91	1610			5			322	483									483
1091		15	FAX MACHINE OMNI FAX TELEOGRAPHY 198 HOSPITAL 12203140114 12203140257 12203140323 12203140371 12203140684 12203140019			1/91	5070			5			1014	1521									1521

CS270VER

199107 - 199206 53

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6088 6 WEST

NR01
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	3 EOP C CO.	NO/YR	ORIGINAL COST	DEPR D ONE	ACCUM DEPRE	SWITCH C D LF	CURRENT MOTH	DEPR D ONE	ACCUM DEPRE	SWITCH C D LF	CURRENT MOTH	DEPR D ONE	ACCUM DEPRE
			BUILDING 01													
1140		34	BED/HOSP ELECT. HILL ROM		7/72	24242	24242			15		24242		15		24242
1141		35	HOD #7001		7/72	3465	3465			15		3465		15		3465
1144		38	COVERED TABLE	E	7/72	3061	3061			10		3061		10		3061
1145		10	ORTHOPEDIC BED FRM		7/72	5280	5280			10		5280		10		5280
			10 BEDSIDE CAB/STATION; MOTOROLA													
1146		14	BEDSIDE CAB/STATION; MOTOROLA		7/72	4872	4872			10		4872		10		4872
1147		1	MEDI. CAB/STATION; MANKY FORGE		7/72	1634	1634			15		1634		15		1634
1148		6	CHAIR/STENO; CHROME	M	7/72	318	318			15		318		15		318
1149		2	CHAIR SIDE; VINYL		7/72	52	52			15		52		15		52
1153		1	CHAIR TRANS-AID	E	7/77	685	685			15		685		15		685
			HOD MEDIC S/N #132													
1154		1	REFRIGERATOR; UNDERCOUNTER	E	7/77	177	177			10		177		10		177
1156		1	COUNTER, MODEL SV-44-A NURSING		7/81	489	489			15		489		15		489
			STATION													
1158		1	CHAIR, MEDI MODEL B-132		7/81	896	896			15		896		15		896
1160		1	ICEMAKER/DISPENSER, MODEL MOD750AE		7/82	4263	4263			10		4263		10		4263
			1-B SCOTMAN SH. 128611454													
			INCLUDES 2/8 PANEL KITS LEG													
			PACKAGES AND STAND													
1161		1	DEFIBRILLATOR, LIFEPAK 7-MONITOR		1/83	5834	5834			0		5834		0		5834
1162		1	UNICART #01242 INCL. RAILINGS, 02 BRACKETS, TOPS, SHELVES, DIVIDERS, DRUG TRAYS		1/84	668	668			10		668		10		668
1163		1	MEDICHAIR B BLUE W/CARRING POCKETS		1/84	541	541			15		541		15		541
1164		1	WHEELCHAIR, BEVEST - JEWELLING		1/85	487	487			10		487		10		487
1165		1	STRETCHER, HD, MC-4 V/IV POLE LEG SUPPORT, TRAYS, SH 0240805		1/86	1417	1417			15		1417		15		1417
1166		8	TELEVISIONS, ZENITH, 19" COLOR, ADAPTED TO HOSP USE, LEHLEITER		1/90	2728	2728			5		2728		5		2728
1167		1	LOT START UP COST MISC.		1/90	2194	2194			5		2194		5		2194
1168		1	LOT FURNITURE, REUPHOLSTERED		1/90	1247	1247			5		1247		5		1247
1169		1	LOT CARPET		1/90	1600	1600			5		1600		5		1600

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT		C5270VER		199107 - 199206 53		HMOY	
DEPARTMENT 6088 6 WEST		C I A T I O N		M E T H O D		T V O	
ITEM	TAG # QTY DESCRIPTION	S EQP C CD	NO/YR	ORIGINAL COST	SWTCH D LF NO/YR	CURRENT DEPREC	ACCUM DEPREC
	BUILDING 01						
1170	4 WHEELCHAIR, MAC 220-124 W/CHART HOLDER, BOLT ON IV ROD, ADULT THERADYNE		1/91	1416 3 10	10	142	213
1171	1 PUMP BARD 6466202 ABSULATORY PCA, MEDICAL EQUIP		1/91	3240 3 10	10	324	486
1172	1 FAX MACHINE ONNI MOD 6661		1/91	1610 3 5	5	322	483
1173	15 TELEVISION SETS 19" HOSPITAL		1/91	5070 3 5	5	1014	1521
1174	10 BED HOSPITAL, ADV 2000 V/CONTROL GUARDS, NURSE CALL, HEAD AND FOOT BOARD ASSEMBLY, CHERRY, IV ROD, HILL-ROH		1/91	63850 3 15	15	4257	6385
4035	50 POLYESTER IV ANGLES 25 1/2 IN @ 65 ZIMMER		1/92	2933 3 5	5	293	293
4036	1 LIFT, HOVER W BLIND, MOD C-CRLA		1/92	1819 3 10	10	91	91
4037	1 MACCHINA DYWIDAG VITAL SIGN ACCUTORA 4 U/EXT CUFF SH 1051-82 L/N 23 DATASCOPE		1/92	2438 3 10	10	122	122
4038	2 TABLE VANCE UTILITY 1263-S HDY		1/92	558 3 15	15	19	19
4039	1 DIAGNOSTICS SUN INTERIOR		1/92	1350 3 6	6	169	169
4040	1 LOY CARPET UNDER COUNTER		1/92	403 3 9	9	27	27
4041	4 BED HOSPITAL ADV 100 W/ROLLER GUNPER SIDE GUARD COMMUNICATION, MATTRESS HILL ROH		1/92	1974 3 15	15	658	658
TOTAL BUILDING 01	RAIN HOSPITAL						
TOTAL DEPARTMENT 6088 6 WEST							

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	DEPRECIATION D	LF	SWTCH C	CURRENT DEPREC D	YEARS D	ACCUM DEPREC D	ACCUM REPREC D
BUILDING 01														
1105		34	OVERBED TABLE			7/72	3366	3	15				3366	3366
1106		33	ORTHOPEDIC BED FRAMES			7/72	2969	3	20				2969	2969
1110		10	BEDSIDE CAB/STATION; MOTOROLA			7/72	4872	3	10		148		4872	4872
1112		1	BEDSIDE CAB/STATION; MARET FORDE			7/72	1522	3	15				1522	1522
		1	WED1-PREP STATION; MARET FORDE			7/72	1522	3	15				1522	1522
		1	54MLX28-VX72R MOB #88-31			7/77	223	3	10				223	223
1115		1	REFRIG/UNDER COUNTER FRIGIDAIRE			7/81	489	3	15		32		489	489
1120		1	COUNTER MODEL SW-44-A			7/82	888	3	10				888	888
1121		1	MED-CHAIR MODEL B132			7/82	4263	3	10		88		4263	4263
		1	ICE MAKER/0132; WELER MODEL BOD730AB18			7/82	888	3	10				888	888
		8	SW 12E S11725; SCOTSMAN INCLUDES			1/84	954	3	15				954	954
		8	S/S PANEL KITS, LEG PACKAGE, STAND			1/85	849	3	10		83		849	849
1122		1	MEDICHAIR B			1/90	2728	3	5		545		2728	2728
1123		1	WHEELCHAIR B BLUE W/CARRING POCKETS			1/92	6370	3	10		329		6370	6370
1124		8	AND TV W/STAND VEREST -JENNINGS			1/92	39488	3	15		1316		39488	39488
4842		3	MONITOR ACCUTOR W/O PRINTER											
4843		8	10056-C5, 1001202, 1002562 DATASCOPE											
		8	BED HOSPITAL ADVT1000 W/ROLLER BUMPER											
		1	SIDEBOARD COMMUNICATION, MATTRESS											
		1	HILL-RON											
TOTAL	BUILDING 01		MAIN HOSPITAL				74261				3012		27779	27779
TOTAL	DEPARTMENT 6089	5	WEST UNIT				74261				3012		27779	27779

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	SWITCH CURRENT YEARS	ACCUM DEPREC
1194	5 OVERBED TABLE; HILL ROM	7/72 495 3 15	15	495
1198	30 OVERBED TABLE; HILL ROM	7/72 2970 3 15	15	2970
1203	10 BEDSIDE CAB/STATION; MOTOROLA	7/72 4872 3 10	10	4872
1204	17 BEDSIDE CAB/STATION; MOTOROLA	7/72 5240 3 10	10	5240
1219	2 CHAIR/STENO; UPOL.	7/78 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 GK 252793 SEARS	7/82 830 3 10	10	830
1228	1 ICEMAKER/DISPENSER MOD HQ730A218 SCOTSWALKER SN 122 611691. INCLUDES LEG PACKAGES, 3/S PANEL KITS AND STAND	7/82 4263 3 10	10	4263
1229	1 EVOKED POTENTIAL MEASUREMENT SYSTEM CIC2001368 W/PHOTIC STIMULATOR #2060999, VEKTORIC CAMERA C88935 AUDIO STIMULATOR #2070720728961 CART & HOLDER	1/83 18749 3 10	10	18749
1230	1 LOT FURNITURE INCLUDES 1 # VI4920-15 WALNUT TABLE #9195 4 CHAIRS #12790 #5100, 3 CHAIRS #7414-412 #178	1/83 1567 3 15	15	1567
1231	1 COMPUTER, OSBORNE 1 DD SHAZ23049 THRU DR RICHARDSON	1/84 1612 3 5	5	1612
1232	1 SPYCHONANOMETER, DIMAP ADULT #845	1/84 1944 3 10	10	1944
1233	1 UNICART #61225, INCL. CALLIBUS.02 BRACKETS, TOPS, SHELVES, DIVIDERS.	1/84 468 3 10	10	468

NET MOD ONE DEPRE C I A T J O M
C SWITCH CURRENT YEARS ACCUM DEPREC
D LF NO/YR YEARS DEPREC

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			DRUG TRAYS		1/84	2376	3	5			2376					2376
1235			1 RECORDER LAB X-Y, PLOTTER #7815 B		1/84	1372	3	8			1372				86	1372
1236			1 S/N 2016406239 HEWLETT-PACKARD		1/85	508	3	10			508				51	508
			1 CAMERA, SHF IMINICON COLOR MVC 2000													
			1 WASHER, CLOTHES #210, WHITE, ANANA													
1237			1 DRYER, CLOTHES, #600, WHITE, ANANA		1/85	395	3	10			395				39	395
1238			1 PRINTER EPSON, FK-80 V/CABLE		1/85	560	3	5			560				39	560
1239			1 CARPET FURNISHED AND INSTALLED		1/87	1116	3	5			1116				112	1116
			4-VESTS DAY ROOM SUN INTERIORS													
1240			1 LOT START UP COST MISC.		1/90	1921	3	3			1921				641	1921
1241			1 LOT CURTAINS, DRAPES, CARPET		1/90	7244	3	3			7244				1449	7244
1242			1 LOT FURNITURE GROUP 60x120x30		1/90	3519	3	3			3519				704	3519
1243			2 NEUROSTIMULATION STANDBY SCREEN KIT # 875, SN EB 2044M, B02037M MEDTRONIC		1/91	1900	3	8			1900				239	1900
1244			1 TV ZENITH 46" PV4653H DIA COLOR.		1/91	1727	3	5			1727				345	1727
1245			1 WHEELCHAIR MAC 220-124 V/CHART HOLDER, BOLT ON IV ROD, ADULT THERADYNE		1/91	354	3	10			354				35	354
1246			1 FAX MACHINE OMNI MOD 0661		1/91	1611	3	5			1611				322	1611
4844			7 OMNIFAX TELEAUTOGRAPH KIT, SCREENS, 3625, MEDTRONIC SN MAC003806, MAC003887P, MAC003809P, MAC003809P, MAC003891P, MAC003892P		1/92	2241	3	5			2241				224	2241
4845			10 CHAIRS, WALNUT DAMERON PIERSON		1/92	5376	3	13			5376				179	5376
4846			1 TABLE CONFERENCE, WALNUT DAMERON PIERSON		1/92	496	3	13			496				17	496
4847			1 LOT COMPUTER COMPONENTS INC 2CX 81139 HEWLETT PACK COLOR SCANNER 81549, ACCESS CLUB MAC		1/92	4636	3	5			4636				464	4636
4848			10 BED HOSPITAL ADVISOR, W/ROLLER, BUMPERS, SIDEBOARD COMMUNICATION, MATTRESS HILL-ROH		1/92	49360	3	15			49360				1645	49360

ACCOUNT	DESCRIPTION	199107 - 199206 53	199107 - 199206 53	HR01
DEPARTMENT	ITEM TAG # QTY DESCRIPTION	NET MOD ONE	NET MOD TWO	
		DEPRE C I A T I O N	DEPRE C I A T I O N	
		SEOP CD MO/YR ORIGINAL COST	SEOP CD MO/YR ORIGINAL COST	
		SWTCH CURRENT ACCUM DEPREC	SWTCH CURRENT ACCUM DEPREC	
		0 LF MO/YR YEARS	0 LF MO/YR YEARS	
ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT			
DEPARTMENT 6100	B WEST PAIN REHAB UNIT			092392
	BUILDING 01			160540
	BUILDING 01			
	BUILDING 01			
	BUILDING 01			
	BUILDING 01			
TOTAL	BUILDING 01			
TOTAL	DEPARTMENT 6100 B WEST PAIN REHAB UNIT			

C5270VER

199107 - 199206 53
 199107 - 199206 53
 082192
 160940

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6111 3 EAST

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPREC	NET WORTH	SWTCH C D	CURRENT YEARS	ACCUM DEPREC	NET WORTH
1251		1	TABLE/CONFERENCE; WOOD 120"X48"X48"	E	7/72	266 3 20		13	266		20	13	266	266
1255		3	OVERBED TABLE; HILL ROM	E	7/72	297 3 15			297		15		297	297
1256		1	CABINET/TREATMENT; HITAL	E	7/72	267 3 15			267		15		267	267
1257		1	CABINET/STORAGE; WOOD 24"X20"X36"X48"	E	7/72	107 3 15			107		15		107	107
1258		1	CABINET/STORAGE; WOOD 24"X20"X36"X48"	E	7/72	107 3 15			107		15		107	107
1259		32	BED/HOSP-ELECT.; HILL ROM	E	7/72	22816 3 15			22816		15		22816	22816
1261		32	OVERBED TABLE; HILL ROM	E	7/72	3168 3 15			3168		15		3168	3168
1263		10	BEDSIDE CAB/STATION; MOTOROLA	E	7/72	5280 3 10			5280		10		5280	5280
1264		17	BEDSIDE CAB/STATION; MOTOROLA	E	7/72	4326 3 10			4326		10		4326	4326
1265		1	MED-PRP STATION; HARBET FORGE MOD SMP-442; 8 1/2" X 21 1/2" X 24"	E	7/72	1522 3 15			1522		15		1522	1522
1267		1	REFRIG/UNDER COUNTER; PHILIPPAINE	E	7/72	108 3 10			108		10		108	108
1275		1	CABINET BREAST ELECTRIC MODEL 8MS-8	E	7/72	103 3 20			103		20		103	103
1277		1	EMERGENCY PORTABLE S/N 526-539	E	7/81	985 3 10			985		10		985	985
1278		1	COUNTER MODEL S W-44-A NURSING STATION	E	7/81	489 3 15			489		15		489	489
1280		1	DOPTONE, FBIAL 80288 - ULTRASOUND MONITOR, SN 1436802302	E	7/82	880 3 8			880		8		880	880
1281		1	ICE MAKER/DISPENSER MODEL HD750AE-1A SCOTSMAN, S/N 1552869 INCLUDES STAND, SCOTSMAN, MODEL DM203 S/N 1E 810098, LEG PACKAGES AND S/S PANEL KITS	E	7/82	4263 3 10			4263		10		4263	4263
1282		1	WHEELCHAIR, ALUM, W/CARRIING POCKET AND IV HANGER, EVEREST - JENNINGS	E	1/85	649 3 10			649		10		649	649
1283		1	WHEELCHAIR, W/CARRIING POCKET AND IV HANGER	E	1/85	536 3 10			536		10		536	536
1284		1	CARPET, STRATION BOLTON BY 1280 DENI 22, HUBBING STATION SUN INTERIORS	E	1/86	771 3 5			771		5		771	771
1285		1	PUMP/BREAST; ELEC, 547 607 EBELL	E	1/86	542 3 10			542		10		542	542
1286		8	TELEVISIONS; ZENITH, 19", COLOR	E	1/90	2731 3 5			2731		5		2731	2731

ACCOUNT	DEPARTMENT	ITEM TAG #	QTY	DESCRIPTION	S EGP	MO/YR	ORIGINAL COST	C D L F	SWTCH NO/YR	CURRENT YEARS	DEPRE ACCUM	DEPRE ACCUM
410	6111			MAJOR MOVEABLE EQUIPMENT								
				3 EAST								
				BUILDING 01								
				ADAPTED TO HOSP SYS; LENLEITNER								
1287			1	DOPPLER, P500, IMEX, POCKET, VASC		1/90	598	3 10		60	150	150
1288			1	MIXE VOQUES DRAPES		1/91	6348	3 5		1310	1985	1985
1289			1	LOT CARPET, DRAPES		1/91	200	3 10		20	30	30
				REFRIGERATOR								
1290			1	LOT CHAIRS, REFINISHED		1/91	6191	3 10		619	929	929
1291			1	LOT START UP COSYS		1/91	1763	3 3		588	882	882
1292			1	LOT CHAIRS, NEW W/CONTROL		1/91	4820	3 15		321	482	482
1293			10	SEWARD HOSPITAL, ADV 1000		1/91	63850	3 15		4257	6385	6385
				WARD, NURSE CALL, HEAD AND FOOT								
				GUARD, ASSEMBLY CHERRY, IV ROD, HILL-ROH								
1294			1	WHEELCHAIR, MAC 220-124 W/CHART HOLDER, BOLT ON IV ROD ADULT		1/91	334	3 10		35	53	53
1295			1	PUMP, BRAND 646202 AMBULATORY PCA, MEDICAL EQUIP		1/91	3239	3 10		324	486	486
1296			1	FAX MACHINE MOD ORVI 8661		1/91	1610	3 5		322	483	483
1297			1	STOOL, HYDRAULIC FOR VAX LAZER		1/91	638	3 15		43	64	64
1298			15	TELEVISION 19" HOSPITAL		1/91	5070	3 15		338	507	507
				12103140299								
				12203140311								
				12203140324								
				12203140327								
				12203140328								
				12103140344								
				12103140345								
				12103140346								
				12103140347								
				12103140348								
				12103140349								
				12103140350								
6849			1	PEN, TOROXL W/STARTER KIT 1-6571		1/92	2938	3 5		294	294	294
6850			1	MAN PORTABLE BILI KOND SL-5		1/92	3174	3 10		159	159	159
6851			1	MAN PORTABLE OPTIC BILI KOND SL-5		1/92	2668	3 5		267	267	267

CS270VEN

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6111 3 EAST

ES270VEN

199107 199206 53

ITEM	TAG #	QTY	DESCRIPTION	SEP CD	NO/YR	ORIGINAL COST	SWTCH LF	CURRENT YEARS	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	15	658
			BURPER, BIDEWARD COMMUNICATION,									
			MATTRESS HILL-ROM									
TOTAL			BUILDING 01									
TOTAL			DEPARTMENT 6111 3 EAST									

..... O E P R E
 * M E T H O D * I A T I O N *
 * S W I T C H * C * L F * M O / Y R * Y E A R S * A C C U M *
 * D * L F * M O / Y R * Y E A R S * D E P R E C *

..... 11136
 62712
 11136
 62712
 11136
 62712

1801
071392
180540

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 142

ACCOUNT #	ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	199107 - 199206 53		199107 - 199206 53		CUMULATIVE ACCUM DEPREC	CUMULATIVE ACCUM DEPREC
							DEPRECIATION	CURRENT YEARS	DEPRECIATION	CURRENT YEARS		
410			HAJOR MOVEABLE EQUIPMENT									
6112		3	VEST/UNIT									
			BUILDING 01									
1308		1	TABLE/CONFERENCE; WOOD		7/72	337	3	20	16	337	16	337
1313		33	120"X48"V BED/MOSP. ELECT.; MILL ROM		7/72	23529	3	15		23529		23529
1314		35	MOB #70 OVERBED TABLE; MILL ROM		7/72	3465	3	15		3465		3465
1318		10	BEDSIDE CAB/STATION; MOTOROLA		7/72	5280	3	10		5280		5280
1319		14	BEDSIDE CAB/STATION; MOTOROLA		7/72	4872	3	10		4872		4872
1320		1	MED-PREP STATION; PARKET. FORGE		7/72	1522	3	15		1522		1522
1322		1	MOB #HP-449; S/N 8810423									
1322		1	REFRID/UNDERCOUNTER		7/75	131	3	10		131		131
1323		1	COUNTER, MODEL 9200-A NURSING STATION		7/81	341	3	15	22	251	22	251
1323		1	MEDI-CHAIR, BLUE MODEL 8132		7/82	889	3	10	88	809	88	889
1326		1	ICE-MAKERS, W/DRINK WHEELS		7/82	4263	3	10	426	4263	426	4263
1326		1	SCOT SWAB, S/N 2256768									
1327		1	LEGS, S/S PANEL KIT AND STAND									
1328		1	MEDICHAIR # BLUE, W/CARRING POCKET		1/85	924	3	10	63	341	63	341
1328		1	WHEELCHAIR # BLUE, EVEREST - JERINOS		1/85	849	3	10	63	487	63	487
1329		1	CARPET, STRAY STATION INTERIORS		1/86	771	3	5		771		771
1330		8	IV STANDS, NORTHERN, MDL 770988		1/90	1052	3	10	106	343	106	343
1331		8	TRAY STATIONS, ZEMITH, 19" COLOR		1/90	1328	3	5		1328		1328
1332		1	ADAPTER TO 40SP #478, LEN(C) OTHER		1/91	354	3	10	35	93	35	93
1332		1	HOLDER, BOLT ON IV ROD, ADULT									
1333		1	PUMP, BARD 8464202 AMBULATORY		1/91	3239	3	10	324	486	324	486
1334		1	PCA MEDICAL EQUIP		1/91	1611	3	5	322	483	322	483
1335		15	OTHER FAX TELEPHONOGRAPHICAL ZEMITH		1/91	5070	3	5	1014	1521	1014	1521

C5270VER
199107 - 199206 53

DEPRECIATION METHOD

CLASSIFICATION

CONTRACT

CONTRACT

CONTRACT

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C	CO	MO/YR	ORIGINAL COST	DEPRECIATION		METHOD	C	D	LF	MO/YR	CURRENT YEARS	CURRENT	ACCUM	DEPRECIATION	ACCUM	DEPRECIATION	
									DEPRECIATION	DEPRECIATION												
1347	410		1	TABLE/CONFERENCE; WOOD			7/72	337	3	20				20	16			337				
1353			3	OVERBED TABLE; HILL ROM	E		7/72	235	3	15				15				235				
1355			34	OVERBED TABLE; HILL ROM			7/72	3366	3	15				15				3366				
1358			10	BEDSIDE CAB/STATION; MOTOROLA			7/72	3280	3	10				10				3280				
1359	410		14	BEDSIDE CAB/STATION; MOTOROLA			7/72	4872	3	10				10				4872				
1361			1	REFRIG/UNDER COUNTER; FRIGIDAIRE	E		7/72	1522	3	15				15				1522				
1362			1	MOD #MP-448; S/W #M710280			7/72	1522	3	15				15				1522				
1365			1	COUNTER MODEL 3U-44-A NURSING STATION			7/81	489	3	15				15				359				
1367			1	TRANSDUCER; PRESSURE & 1850			7/81	728	3	10				10				728				
1368			2	CABINET; TREATMENT; LARGER SNOCHS			7/82	1112	3	15				15				740				
1369			1	ICE MAKER; DISPENSER; SCOTSMAN			1/83	4234	3	10				10				4022				
1370			1	TABLE; TREATMENT; MIDMARK 100			1/83	726	3	15				15				459				
1371			1	CURNEL; TRANSPORT; #916-000-000			1/83	688	3	10				10				654				
1372			1	UNICAB; #61242 INCL RAILING 02			1/84	468	3	10				10				398				
1373			8	TELEVISIONS; ZENITH; 19" COLOR			1/90	2728	3	5				5				1364				
1374			1	ADAPTED TO HOSPITALS; LENSLETTER			1/90	1082	3	3				3				968				
1375			1	LOT STAIR UP; COST #183C			1/90	2770	3	3				3				233				
1376			1	LOT FURNITURE; DRAPES			1/90	3394	3	3				3				1697				
1053			2	TELETYPE PROCESSOR M90338			1/91	5364	3	10				10				8046				
4855			10	ARRBY TENNIA NET 1 DETECT SYST PC & CHAIR/V/STAIR; 7789.55; NORTHERN BLICKMAN HEALTH INC			1/92	1460	3	10				10				73				

NR01
092392
160540

C5270VER
199107 - 199206 53

DEPRECIATION METHOD

DEPRECIATION METHOD

DEPRECIATION METHOD

DEPRECIATION METHOD

DEPRECIATION METHOD

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, SARTER
 4859 20 BED HOSPITAL ADV1000, W/ROLLER
 BURPER, SIDEGUARD 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
1814	1814	1814	1814	1814	1814	1814	1814
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

199107 199206 199306 53
 DEPRE ONE DEPRE ONE DEPRE ONE DEPRE ONE
 ACCUM DEPREC ACCUM DEPREC ACCUM DEPREC ACCUM DEPREC
 54 54 54 54
 60 60 60 60
 3291 3291 3291 3291
 15067 15067 15067 15067
 48251 48251 48251 48251

199107 199206 199306 53
 DEPRE ONE DEPRE ONE DEPRE ONE DEPRE ONE
 ACCUM DEPREC ACCUM DEPREC ACCUM DEPREC ACCUM DEPREC
 54 54 54 54
 60 60 60 60
 3291 3291 3291 3291
 15067 15067 15067 15067
 48251 48251 48251 48251

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 6200 6 EAST SKILLED NURSING FACILITY

ESZ7OVER

199107 - 199206 53

HS01
092392
160540

METHOD C I A T I O N
METHOD C I A T I O N
METHOD C I A T I O N

ORIGINAL COST
DEPREC ACCUM
DEPREC ACCUM

NO/YR
NO/YR
NO/YR

3 EGP
C CD
C CD

NO/TH
NO/TH
NO/TH

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

DEPRE
DEPRE
DEPRE

5270VER
199107 - 199206 53

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

ITEM	TAG #	QTY	DESCRIPTION	S EOP	C CD	MO/YR	ORIGINAL COST	DEP REC	ACCUM DEPRE	NET MOD	DEP REC	ACCUM DEPRE	NET MOD	DEP REC	ACCUM DEPRE
1459		3	OVERSEED TABLE	E		7/72	297	3	15	199	3	15	199	3	15
1460		2	OVERSEED TABLE	E		7/72	198	3	15	148	3	15	148	3	15
1470		5	MEDICAL PREP STATION; MARKET FORGE	E		7/72	148	3	15	148	3	15	148	3	15
1474		1	54"X30"HAUSTED MOD #38	E		7/72	1522	3	15	1522	3	15	1522	3	15
1475		1	STRETCHER; HAUSTED	E		7/72	615	3	15	615	3	15	615	3	15
1476		1	MOD #A200; S/N #4267	E		7/72	615	3	15	615	3	15	615	3	15
1477		1	STRETCHER; HAUSTED	E		7/72	615	3	15	615	3	15	615	3	15
1478		1	MOD #A200; S/N #4246	E		7/72	615	3	15	615	3	15	615	3	15
1479		1	HOURIBRENT-ICE STATION; MARKET FO	E		7/72	3784	3	15	3784	3	15	3784	3	15
1480		1	MOD #A200; S/N #4246	E		7/72	1522	3	15	1522	3	15	1522	3	15
1481		1	MOD #A200; S/N #4246	E		7/72	468	3	15	468	3	15	468	3	15
1484		1	BOOKCASE	E		7/72	59	3	20	59	3	20	59	3	20
1485		1	TABLE/INSTRUMENT; S.S.	E		7/72	139	3	15	139	3	15	139	3	15
1486		1	TABLE/INSTRUMENT; S.S.	E		7/72	139	3	15	139	3	15	139	3	15
1487		1	TABLE/INSTRUMENT; S.S.	E		7/72	59	3	15	59	3	15	59	3	15
1488		1	INCUBATOR/HUNSBERRY; OHIO	E		7/72	365	3	10	365	3	10	365	3	10
1489		1	MOD #22; S/N #2062	E		7/72	365	3	10	365	3	10	365	3	10
1490		1	INCUBATOR/HUNSBERRY; OHIO	E		7/72	139	3	15	139	3	15	139	3	15
1491		7	TABLE/INSTRUMENT; S.S.	E		7/72	79	3	15	79	3	15	79	3	15
1492		1	MOD #22; S/N #2063	E		7/72	410	3	15	410	3	15	410	3	15
1493		1	MOD #STEAM; S/N #34509	E		7/72	1484	3	20	1484	3	20	1484	3	20

199107 - 199206 53

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 190

ITEM	TAG #	QTY	DESCRIPTION	S EOP	C D	MO/YR	ORIGINAL COST	DEPRE		C D	LF	NO/YR	CURRENT YEARS	ACCU	
								ACCUM	DEPREC					ACCUM	DEPREC
HOTEL DIEU HOSPITAL															
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT															
DEPARTMENT 7010 LABOR AND DELIVERY															
C5278VER 199107 - 199206 53															
			BUILDING 01												
1493		1	CHAIR/LOUNGE; UPOL;	E		7/73	74	3	20					4	64
1494		1	BOOKCASE; 3 TIER	E		7/73	132	3	20					7	113
1495		1	36"X18"X48" H TYPE; KEMORE	E		7/75	244	3	10						244
1497		1	FREZER/CHEST MT; 5 HAMPAINE	E		7/76	97	3	20					5	279
			36"X24"X36" H MOD #2-TIER												
1498		3	CHAIR/STENO; CHROME	E		7/76	218	3	20					11	176
1499		1	CHAIR/SIDE ARM; CHROME	E		7/77	47	3	15					13	59
1500		1	PUMP/INFUSION; 1 VAC 410	E		7/77	884	3	10					10	884
1501		1	REFRIG/UNDER COUNTER; FRIGIDAIRE			7/77	223	3	10					10	223
1502		1	FILER/LATERAL; 3 DRW			7/78	169	3	10					10	169
1506		1	CART; TNC MOBILE W/SHELF ON RUNNER	E		7/81	903	3	10					10	903
1507		2	PUMP; INFUSION S/M 191568-11			7/81	2983	3	10					10	2983
			S/W 1913446-11												
1512		1	TRANSDUCER; DATASCOPE HS20E			7/82	744	3	0					0	744
1513		2	CABINET; ENAMELED STEEL HARGOLD. X 30 HIGH W-HP 40 INCH WIDE			7/82	897	3	15					15	600
1514		1	18" DEEP X 30" HIGH INDUCER B 349 LOT INDUCER TRACOD, BELL AND HOWELL STRAIN GAUGE, 8507 FETAL SLOPE CART 8513 PLUS ACCESSORY			7/82	1949	3	0					0	1949
1517		1	WHEELCHAIR W/IV HOLDER EVERETT & JERNINGS			1/83	531	3	10					10	504
1519		1	CAMERA POLAROID; SWING AWAY MODEL CHS S/H 8041631 FOR USE W/ULTRA-SOUND SCANNER 167-0166 M			1/84	691	3	0					0	691
1520		1	CART; MOBILE MODEL HC1			1/84	486	3	10					10	413
1521		1	CART; MOUNTING FOOTSWITCH ADAPTER USE W/VALLEY LAB CAUTERY UNIT			1/84	893	3	10					10	739
1522		1	MONITOR; ULTRASOUND; DOPTONE MODEL 8024; ULTRASOUND; 57M 14366 052.			1/84	988	3	7					7	988

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 191

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7010 LABOR AND DELIVERY

ITEM	TAG #	QTY	DESCRIPTION	SEC CD	MO/YR	ORIGINAL COST	DEPRECIATION	ACCUM DEPREC	NET MOD	SWITCH	CURRENT YEARS	DEPRECIATION	ACCUM DEPREC
1527		1	CART MOBILE FOR FETAL MONITOR		1/88	616	3	19					462
1533		1	FETAL HEART DETECTOR SONICARD WITH BATTERY CHARGES SM 8107 OXFORD		1/88	562	3	7					361
TOTAL			BUILDING 01										
TOTAL			RAIN HOSPITAL			27569							
TOTAL			DEPARTMENT 7010 LABOR AND DELIVERY			27569							

CSZ70VER

199107 - 199206 53

MR01
002392
160360

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 152

MS01
092392
160540

C5270VER

199107 - 199206 53

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 * * * * * M E T H O D * * * * * T Y P E * * * * *

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	S	EOP	C	CD	HO/YR	ORIGINAL COST	D	LF	HO/YR	SWITCH YEARS	CURRENT YEARS	ACCUM DEPREC	DEPREC	TY P E
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	29	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	61	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

MAJ
922392
160560

CS2707ER

199107 - 199206 53

ITEM TAG # QTY DESCRIPTION BUILDING 01
 199107 DEPRECIATION METHOD TMO
 C LF MO/YR SWITCH CURRENT ACCUM DEPREC C LF MO/YR SWITCH CURRENT ACCUM DEPREC

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	S EOP	CO	MO/YR	ORIGINAL COST	SWITCH	CURRENT	ACCUM	DEPREC	C	LF	MO/YR	SWITCH	CURRENT	ACCUM	DEPREC
1564		1	20"X16"X30" WOOD CABINET	01	E		7/72	145 3 20	7	145			20					7	145
1566		2	CHAIR/STENO		E		7/72	112 3 15	15	112			15					15	112
1567		2	TABLE/INSTRUMENT; CHROME		E		7/72	277 3 15	15	277			15					15	277
1569		1	TABLE/INSTRUMENT; S.S.		E		7/72	79 3 15	15	79			15					15	79
1570		1	TABLE/INSTRUMENT; S.S.		E		7/72	59 3 15	15	59			15					15	59
1571		1	TABLE/INSTRUMENT; S.S.		E		7/72	139 3 15	15	139			15					15	139
1573		1	DIATHERMY; MEDICAL RESEARCH		E		7/72	525 3 10	10	525			10					10	525
1574		1	DIATHERMY; MEDICAL RESEARCH		E		7/72	525 3 10	10	525			10					10	525
1577		1	TABLE/INSTRUMENT; CHROME		E		7/72	79 3 15	15	79			15					15	79
1578		1	TABLE/INSTRUMENT; CHROME		E		7/72	139 3 15	15	139			15					15	139
1579		1	TABLE/INSTRUMENT; CHROME		E		7/72	59 3 15	15	59			15					15	59
1581		1	TABLE/INSTRUMENT; CHROME		E		7/72	79 3 15	15	79			15					15	79
1582		1	TABLE/INSTRUMENT; CHROME		E		7/72	139 3 15	15	139			15					15	139
1583		1	TABLE/INSTRUMENT; CHROME		E		7/72	59 3 15	15	59			15					15	59
1584		4	TABLE/INSTRUMENT; CHROME		E		7/72	234 3 15	15	234			15					15	234
1585		1	TABLE/INSTRUMENT; CHROME		E		7/72	139 3 15	15	139			15					15	139
1588		1	TABLE/INSTRUMENT; CHROME		E		7/72	79 3 15	15	79			15					15	79
1589		1	TABLE/INSTRUMENT; CHROME		E		7/72	106 3 15	15	106			15					15	106

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

C5270VER

199107 - 199206 53

AMCO
092392
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRE C D	SWTCH C D	CURRENT C D	YEARS C D	AMOUNT C D	ACCUM C D	DEPREC C D	SWTCH C D	CURRENT C D	YEARS C D	AMOUNT C D
1590		1	BUILDING 01	E	7/72	59	3	15			59			15			59
1591		1	TABLE/INSTRUMENT; CHROME	E	7/72	1634	3	15			1634			15			1634
1594		1	MEDI PREP STATION COLSON	E	7/72	92	3	5			92			5			92
1595		1	CHAIR/LOUNGER; VINYL	E	7/75	55	3	10			55			10			55
1597		1	TABLE/INSTRUMENT; S.S.	E	7/75	138	3	10			138			10			138
1598		3	TABLE/INSTRUMENT; S.S.	E	7/75	76	3	10			76			10			76
1599		1	TABLE/INSTRUMENT; CHROME	E	7/75	138	3	10			138			10			138
1600		1	TABLE/INSTRUMENT; I MED	E	7/75	58	3	10			58			10			58
1601		1	STRETCHER; HAUSTED	E	7/76	600	3	12			600			12			600
1602		1	STRETCHER; HAUSTED	E	7/76	600	3	12			600			12			600
1603		1	STRETCHER; HAUSTED	E	7/76	600	3	12			600			12			600
1604		1	STRETCHER; HAUSTED	E	7/76	600	3	12			600			12			600
1605		1	STRETCHER; HAUSTED	E	7/76	600	3	12			600			12			600
1606		1	PUMP/PERFUSION; TRAVENOL	E	7/76	1266	3	10			1266			10			1266
1608		1	REFRIG-DOMESTIC; WHIRLPOOL	E	7/78	293	3	5			293			5			293
1609		1	TABLE/OPERATING; AMSCO	E	7/78	9751	3	15			9751			15			9751
1610		1	COOLER/HEATER; SAMS	E	7/78	3549	3	6			3549			6			3549
1611		1	TR300 OPTHALMIC DIATHERMY	E	7/78	1736	3	10			1736			10			1736

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

53270VER

199107 - 199204 53

HR01
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	S C	EQP CD	MO/YR	ORIGINAL COST	SWITCH CURRENT YEARS		DEPRECIATION		C D	METHOD	TWO	ACCUM DEPREC	ACCUM DEPREC
								LF	MO/YR	LF	MO/YR					
BUILDING 01																
1614		2	TELESCOPE FORWARD ABLIQUE 4MM	Y		7/78	2204	3	10	10					2204	
1615		1	TELESCOPE LATERAL 4MM	Y		7/78	1103	3	10	10					1103	
1616		1	TITLE FIBER OPTIC RA	Y		7/78	971	3	10	10					971	
1617		1	ELECTRONIC CALIPER SYSTEM	Y		7/78	1208	3	10	10					1208	
1618		1	CABINET/MALL METAL 36"X15"X41 1/2"	Y		7/79	1186	3	10	10					1186	
1619		1	CHAIR/SIDE ARM	E		7/79	67	3	15	15					67	
1620		1	FILE/LATERAL	E		7/79	434	3	15	15					434	
1622		1	LIGHT SOURCE; OLYMPUS	E		7/79	1373	3	10	10					1373	
1623		1	MOD #CLE4U; S/N 89166163	E		7/79	5724	3	10	10					5724	
1623		1	BRONCHOSCOPE; OLYMPUS MOD 887-2T	E		7/79	5724	3	10	10					5724	
1625		1	UROFLOWMETER; AMERICAN MEDICAL SYS MOD #M7520; S/N 8106	E		7/79	657	3	10	10					657	
1628		1	MIM-100 DIGITAL THERMOMETER MONITOR	Y		7/79	638	3	10	10					638	
1629		1	MOD #V FIBULA KIT	Y		7/79	1432	3	10	10					1432	
1630		1	LOS2 AUTO SUTURE STAPLER	Y		7/79	667	3	10	10					667	
1631		1	OSTEODRIVEN 23	Y		7/79	1947	3	10	10					1947	
1633		1	PUMP/INSURFLATOR; WOLF MOD #204350; S/N 8791148	Y		7/80	793	3	10	10					793	
1634		1	COAGULATOR/BIPOLAR; WOLF MOD #208340; S/N 8314	Y		7/80	793	3	10	10					793	
1634		1	LIGHT SOURCE; WOLF MOD #500040; S/N #101	Y		7/80	2236	3	10	10					2236	
1637		1	TELESCOPE 100ED 10MM LUMINA S/N 113919	Y		7/80	1046	3	10	10					1046	
1638		1	LAPARSCOPE OPERATING W/3MM	Y		7/80	1335	3	10	10					1335	
1639		1	CHARREL PALMER JACOBS S/M 115355 CARY MOBILE LAPARSCOPE E2040.10	Y		7/80	371	3	10	10					371	
1640		1	PROJECTOR CINE ARC S/N 101	Y		7/80	1972	3	10	10					1972	
1641		1	SPHYGMOMETERS MODEL 3010 IMPRASONDE ELEC BLOOD PRESSURE MONITOR	Y		7/80	949	3	10	10					949	
1642		1	REFRIGERATOR MODEL EE-143.14 CU. FT GOLD WHIRLPOOL	Y		7/80	459	3	10	10					459	
1644		1	CHEMISTRY CE2 BASIC INSTRUMENT PKG INCLUDES N-2 4SA 488	Y		7/80	1691	3	10	10					1691	

CSZFOVER
 199107 - 199206 53
 HRO1
 092392
 160340

ACCOUNT 410	HAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7021	OPERATING ROOM	ITEM TAG # QTY DESCRIPTION	S EQP C CD	HD/YR	ORIGINAL COST	SWTCH CURRENT YEARS		ACCUH DEPREC	METHOD	DEPRECIATION		C D	SWTCH CURRENT YEARS	ACCUH DEPREC
								LF	NO/YR			LF	NO/YR			
1646	1			BUILDING 01		7/80	897	3	20	540		65	20		540	
1647	2			CINE-ADAPTER F/137		7/80	1211	3	13	970		81	15		970	
1648	1			STOOLS SURGEONS WITH FOOTREST		7/80	1256	3	10	1256			10		1256	
1650	2			STRYKER TWIN MODEL #0L85-20 WITH PROJECTOR HEADLIGHT JOHN-75MM VARIABLE SPOT HEADLIGHT FUSES AND CARRYING CASE WITH BULBS AND FIBEROPTIC LIGHT CABLE COAX		7/80	2203	3	10	2203			10		2203	
1651	1			PUMP PERISTALTIC IV PUMP 120V 8/30 BATTERY OPERATED 1VAC INCLUDES CAMERA SARTO S/N 21810754 INCLUDES 1 VIEW ANGLE LENS, WALL MOUNT SEA PAROSONIC MONITORS AND WALL MOUNT FOR MONITORS		7/81	912	3	8	912			8		912	
1653	1			CONTROLLER, MODEL 173A SERVO S/N 6720 DIRECT PROJECTOR, TWIN HEAD LIGHT, DIRECT PROJECTOR, TWIN BODY W/ACCESSORIES AND CARRYING CASE		7/81	755	3	10	755			10		755	
1654	1			HEAD LIGHT, DIRECT PROJECTOR, TWIN BODY W/ACCESSORIES AND CARRYING CASE		7/81	1037	3	8	1037			8		1037	
1657	1			TYPEWRITER SELECTIVE CORRECTIVE S/N 4970216		7/81	943	3	5	943			5		943	
1659	2			MINI-PLAINT AND SMALL FRACTURE SET #102.46 AND 102.42		7/81	3755	3	3	3755			3		3755	
1661	1			MOTOR FOR AIR DRIVER II SYSTEM W/ROSE S/N 3883		7/81	1000	3	10	1000			10		1000	
1662	1			COPYTOY KIT RCK-2A ROSOHOF TELESCOPE, OPERATING 170 DEC J.5MM		7/81	2126	3	3	2126			3		2126	
1664	1			LUMINA SL S/N 50069		7/81	2109	3	8	2109			8		2109	
1665	1			TELESCOPE 25 DEC 4MM 155 DEC LUMINA S/L W/ACCESSORIES S/N 500136		7/81	1235	3	8	1235			8		1235	
1666	2			GARD GRIDS 150 LINE ALUMINUM TABLE 200467 FOR URTOLOGICAL		7/81	2308	3	12	2308			12		2308	
1667	2			STRETCHERS TAUSTED		7/81	850	3	10	850			10		850	
1668	1			STRETCHER II PERMATOR 2 2193		7/81	1000	3	8	1000			8		1000	
1670	1			CAMERA, FOR STILL PHOTO W/ACCESSORY		7/81	1000	3	8	1000			8		1000	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

CS270VER
199107 - 199206 53
192392
160540

ITEM	TAC #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPRE D	DEPRE C	NO/YR	DEPRE D	DEPRE C	NO/YR	DEPRE D	DEPRE C
1671		1	PUMP CFR TRANSFER #62151		7/81	560	3	10		10				
1672		1	MICROSCOPE, INCLUDES 2 INCHIMABLE BINOCULARS, 4 SCREW MOUNT SYSTEM, OPTICAL COAXIAL ILLUMINATION SYSTEM, FLOOR STAND FOOT CONTROL, BEAM SPLITTER CARL ZEISS		7/81	20558	3	8		8				540 20558
1673		1	LOT FURNITURE INCLUDES EXECUTIVE DESK SINGLE PED IN TASK LEGAL 1 WOOD BINDER CHAIR 2 OFFICE ARM 1 SV VELVET RECLINER 2 OFFICE CHAIRS CHAIR SEATER SOFA 2 LOUNGE V/ CHAIRS 1 END TABLE FOR NURSE STATION 1 TV SEATING SOFA 1 2 LOUNGE SOFA W/TVS 2 LOUNGE CHAIRS 4 END TABLES 1 COFFEE TABLE 2 HIGH BACK ARM CHAIRS FOR DOCTORS LOUNGE		7/81	8330	3	15		15				555 6108
1674		1	NEURICAL EDGAR 8/M 275		7/81	1010	3	3		3				1010
1675		2	TRANSDUCER DATA SCOPE PT10		7/81	1434	3	10		10				1434
1676		3	CABINET, STORAGE UTILITY 72X36X10		7/81	1017	3	15		15				747
1677		60	LOCKERS, 54 EA 2 PERSON SECTION AND 6 2 PERSON SINGLE SECTION		7/81	3187	3	15		15				2337
1678		1	MODULAR FOUR UNIT BASE #14490		7/82	8014	3	10		10				8014
1679		4	PUMP MODEL 7000 DOUBLE ROLLER SN 1415 THRU 1416		7/82	21668	3	10		10				21668
1680		1	TIME-TEMPERATURE MODULE SN 1124		7/82	1760	3	10		10				1760
1681		1	BINOCULAR ASSEMBLY, INCLINABLE W/BASE STEREO OBSERVATION TUBE W/ACCESSORIES		7/82	10140	3	8		8				10140
1682		1	GHOLEDORSCOPE #101-FLEX COX-1		7/82	5151	3	8		8				5151
1683		1	HEMOCHEM #400 SN E3230		7/82	1069	3	10		10				1069
1684		1	LOT INSTRUMENTS INCLUDES 10270180 ARTHRISCOPE # 1495 2 TELESCOPE LENS # 270180 B 1400 & 270180 C 1495 AND BRIDGES AD LIGHT CABLE		7/82	5999	3	5		5				5999

199107 - 199206 53
192392
160540

DEPARTMENT 7021 OPERATING ROOM

CS270VER
199107 - 199206 53
192392
160540

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

CSZ7OVER

199107 - 199206 53

DEPT 01

092392

160340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAO #	QTY	DESCRIPTION	SCD	MO/YR	ORIGINAL COST	ACUM DEPREC	SWTCH CURRENT YEARS	LF	DEPRE	ACUM DEPREC
			BUILDING 01								
1685		1	HEATER-COOLER UNIT MODEL 400 CINCI- HEAT 11 SUB ZERO HEMODIAPHRASIS UNIT		7/82	5688	5688	3	10		5688
1686		1	TABLE ANSCO SURGICAL INCLUDES: 1-021800 TABLE W/XRAY @ 10,421 2-021810-100 ARMBOARD PADS @ 64 2-021810-100 ANATOMY LEGOLDS @ 307 1-021810-100 LANTERN FOOT @ 283 1-021810-100 FOOT EXTERNAL @ 53 1-021810-100 SHOULDER BRACE @ 153 1-021810-100 WINDER OTHER 1-021810-300 CLARK SOCKETS @ 230		7/82	13187	8790	3	15		8790
1687		1	BRONCHOFIBROSCOPE SN 212822		7/82	6588	6588	3	8		6588
1688		1	FIBER OPTIC CYRTO LIGHT SOURCE		7/82	569	569	3	10		569
1689		1	PAD ACCESSORIES, PEDIATRIC @ 270100 WITH TEL ACCESSORIES, KARL STORZ		1/83	4053	3850	3	10		3850
1690		2	CHAIR SURGEON'S W/ARM POST		1/83	1899	1203	3	15		1203
1691		1	BLENDER OXYGEN FLOWMETER, LOW TV, SARTER #3992 - 1 W/CASE		1/83	767	729	3	10		729
1692		1	CAMERA MICRO, COUPLER W/MANUAL IRIS		1/83	11711	11711	3	8		11711
1693		1	MONITOR TV, 17" COLOR #3992-34		1/83	1330	1330	3	8		1330
1694		1	PLAYER/SCOPE, VIDEO CASSETTE #2791, EQUIPMENT CARY @ 1064, VIDEO DRAPES AND AUDIO VIDEO CABLE		1/83	4481	4481	3	7		4481
1695		1	MICROSCOPE, RETROFIT TO FIBER OPTIC ILLUMINATION SYSTEM W/BOT CABLE		1/83	1300	1235	3	10		1235
1696		1	OPHTHALMOSCOPE, KEELER #121501		1/83	837	795	3	10		795
1697		1	INDIRECT W/CASE #22 CHALLENGE INTENSITY CONTROL & SUSPENSION ARMS ANSO		1/83	8681	8217	3	10		8217
1698		1	DERMATONE, BROWN AIR @185 W/CASE		1/83	2860	1936	3	10		1936

C5270VER
199107 - 199206 53
MHO
092392
160540

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 7021 OPERATING ROOM

ITEM	QTY	DESCRIPTION	BUILDING	CD	MO/YR	ORIGINAL COST	DEP	C	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	DEP	C	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	DEP	C	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC
1699	2	MAXI-DRIVER KIT S/W 3179 3050 INCLUDES 2 CHUCK INSERT S/W 2793 & 2881, 2 AUTO P/M INSERT S/W 2371 & 2337, 2 TRIMKLS CHUCK INSERT S/W 2016 & 2041, 2 HUDSON CHUCK INSERT S/W 2486 & 2311, 2 SAWS. S/W 2854 & 2880 PLUS ACCESS 3H	01		1/83	21042	3	10			2105	19990				10		2105	19990				10		2105	19990	
1700	1	TABLE; WRITING #15400 MOX SHELF			1/83	745	3	13			50	473				13		50	473				13		50	473	
1702	1	TABLE; HAND GOYES-PARKER W/O PAN			1/84	875	3	13			59	492				5		59	492				5		59	492	
1703	1	STAND; TV #1523			1/84	366	3	10			367	1119				10		367	1119				10		367	1119	
1704	1	CAUTERY UNIT SELF RETAINING LEYLA			1/84	1297	3	10			81	1297				6		81	1297				6		81	1297	
1705	1	BRAIN #HL1277			1/84	532	3	5				532				5			532				5			532	
1706	1	COLOR TABLE MONITOR, PORTABLE 25"			1/84	1398	3	10			140	1189				10		140	1189				10		140	1189	
1707	1	SAN MICRO SABBAL S/W 1715			1/84	1398	3	10			172	1464				10		172	1464				10		172	1464	
1708	1	OBTECTOR MICRO UNIT SINGLE PHASE			1/84	3787	3	10				3787				10			3787				10			3787	
1709	1	60 HZ V/MOTOR CONTROLLER, TUBE PROTECTION DEVICE 88			1/84	50762	3	13			3384	28764				15		3384	28764				15		3384	28764	
1710	1	TABLE AND ACCESSORIES FOR UROLOGICAL TABLE W/FLUOROSCOPIC CAPABILITIES, OR #2488			1/84	3337	3	10			334	2837				10		334	2837				10		334	2837	
1711	1	ENDOURET UNIT W/TANK #E4781-A KELLER			1/84	6043	3	5				6043				5			6043				5			6043	
1712	3	PENCILS, CATARACT, GLAUCOMA AND REYINAL			1/84	2479	3	7				2479				7			2479				7			2479	
1713	1	TRANSUCER, DATASCOPE, BOULD			1/84	1075	3	7				1075				7			1075				7			1075	
1714	1	MODULE, DATASCOPE, PRESSURE			1/84	205	3	7				205				7			205				7			205	
1715	2	SENSOR, DATASCOPE, FINGER PULSE			1/84	1860	3	10			186	1581				10		186	1581				10		186	1581	
1717	1	DRIVER, MICROWIRE SN 1596			1/84	1308	3	10			150	1281				10		150	1281				10		150	1281	
1718	1	SAW, MICRO OSCILLATING SN 1111			1/84	1398	3	10			140	1189				10		140	1189				10		140	1189	
1719	1	DRILL, TWIST LOCK S/W 1072			1/84	1398	3	10			140	1189				10		140	1189				10		140	1189	
1720	1	SAW, MICRO RECIPROCATING S/W 1209			1/84	1398	3	10			140	1189				10		140	1189				10		140	1189	
1721	1	MINI-DRIVER KIT KIDS INC K113 HUDSON CHUCK			1/84	4244	3	10			424	3607				10		424	3607				10		424	3607	

CS270VER

199107 - 199206 53
 072392
 160540

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-QUINT #2740		1/83	1501	3	7			1501	1501
1750		1	TABLE EXTENSION, MDL 5310 REYNOLDS		1/83	2731	3	15			2731	2731
1751		1	LOT-081-CHEMOUNUCLE 0 LY316		1/85	5310	3	3			5310	5310
			LOT INSTRUMENT INC 102-51 MEDULLARY DRILL, AIRMOSE									
1752		1	LIGHT SOURCE, 150 WATTS		1/85	697	3	10			697	697
1753		1	SH DMO7819 ASPEN LABS		1/85	1061	3	6			1061	1061
			1 CAMERA, NIKON SH 723161, 1 SCREEN SH 17 LASH MACRO LENS, 105MM 1:3.5 MACRO SH 188694 9C 17 COND.									
1754		1	CONTROLLER, 16, NEUROSTATIC 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 RETRATOR, 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, ANDREWS, SPINAL MDL 914 ORTHOPEDIC SYS									
1759		1	TOURNIQUET MED1-QUET #27400 WITH ACCESSORIES AND BATTERIES		1/85	1581	3	7			1581	1581
1760		1	STIMULATOR, SOMATOSENSORY SH 420		1/85	2305	3	10			2305	2305
			114 2 81078 SYMULUS ISOLATION UNITS SH 43182, 43193 AND INSTRUMENT TABLE, 113 GRASS									
1761		2	SAW MICRO RECIPROCATING SH 1630 & 1520, HOSE & CASE MICRO AIR		1/85	3692	3	10			3692	3692

199107 - 199206 53
 072392
 160540

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-QUINT #2740		1/83	1501	3	7			1501	1501
1750		1	TABLE EXTENSION, MDL 5310 REYNOLDS		1/83	2731	3	15			2731	2731
1751		1	LOT-081-CHEMOUNUCLE 0 LY316		1/85	5310	3	3			5310	5310
			LOT INSTRUMENT INC 102-51 MEDULLARY DRILL, AIRMOSE									
1752		1	LIGHT SOURCE, 150 WATTS		1/85	697	3	10			697	697
1753		1	SH DMO7819 ASPEN LABS		1/85	1061	3	6			1061	1061
			1 CAMERA, NIKON SH 723161, 1 SCREEN SH 17 LASH MACRO LENS, 105MM 1:3.5 MACRO SH 188694 9C 17 COND.									
1754		1	CONTROLLER, 16, NEUROSTATIC 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 RETRATOR, 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, ANDREWS, SPINAL MDL 914 ORTHOPEDIC SYS									
1759		1	TOURNIQUET MED1-QUET #27400 WITH ACCESSORIES AND BATTERIES		1/85	1581	3	7			1581	1581
1760		1	STIMULATOR, SOMATOSENSORY SH 420		1/85	2305	3	10			2305	2305
			114 2 81078 SYMULUS ISOLATION UNITS SH 43182, 43193 AND INSTRUMENT TABLE, 113 GRASS									
1761		2	SAW MICRO RECIPROCATING SH 1630 & 1520, HOSE & CASE MICRO AIR		1/85	3692	3	10			3692	3692

ITEM	TAG #	QTY	DESCRIPTION	S C	EQ CD	NO/YR	ORIGINAL COST	199107 -		199206 93		C D	S W	M O	Y R	A C C U M D E P R E C	A C C U M D E P R E C
								SW	MO	YR	SW						
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT																	
DEPARTMENT 7021 OPERATING ROOM																	
BUILDING 01																	
1762		1	OSCILLOSCOPE #2213 60 MHZ			1/85	1405	3	10	141	1054		10			141	1054
1763		1	SM 8015927			1/85	1538	3	10	153	1147		10			153	1147
1765		1	DRILL, TVIST LOCK #1120, SM 1241			1/85	1839	3	8	233	1752		10			233	1752
		1	RECORDERS, A6300 PANASONIC														
		1	SM 148266746														
1766		1	ARTHRONSCOPE 79 OR #60-3953-13			1/85	1239	3	10	179	1447		10			179	1447
1767		2	GENERATOR #61114 BIPOLAR #756 AND			1/85	1788	3	10	179	1346		10			179	1346
		1	15 COND. ARLIS SUITE														
		1	EYE TREAT PRESSURE INCLUDED														
1769		1	MONITOR 1-100 PRESSURE MONITOR.			1/85	910	3	7	65	910		7			65	910
			W/CORD 2-100 TRANSDUCER W/CORD # 277														
			1-8610-3-100 TRANSDUCER HOLDER # 45														
			EYE TREATMENT CENTER														
1770		1	ULTRASONIC PACHYETER C91000			1/85	5950	3	7	425	5950		7			425	5950
1772		1	W/ATTACHMENTS - EYE TREATMENT STE			1/85	48726	3	5		48726		5				48726
			LOT SMALL SURGICAL INSTRUMENTS														
			W/ATTACHMENT & SUPPLIES/START														
			UP COST FOR EYE SURGERY														
1773		2	HERSCHROB UNITS #400, SM 65827			1/85	3030	3	10	303	2273		10			303	2273
1774		1	ARD SM 65745 BAND HELD STORZ.			1/85	1148	3	5		1148		5				1148
1775		1	LAB SM 65739			1/85	3330	3	10	333	2498		10			333	2498
			ASPIRATOR II														
1776		1	EXTRACTOR, SPATULA WJH1500H			1/85	1046	3	10	105	785		10			105	785
1777		1	LIGHT, MOBILE W/ACCESS KARL STORZ			1/85	1815	3	10	181	2061		10			181	2061
1778		1	CANOMETER, 9153HER, DIGILAB MOD			1/85	1248	3	10	123	931		10			123	931
1779		1	TORD PNEUMA EYE SUITE			1/85	7415	3	10	741	5561		10			741	5561
1780		2	OPHTHALMOSCOPE HANGERS FOR O.R. LIGHTS			1/85	11960	3	10	1196	8970		10			1196	8970
			CELLINGS, INDIRECT TO TURN ON LIGHTS														
			ON CALL OFF, BIKON W/6A DEPRESSION														
			AT 2.5 X 1.5 IN. EYE SUITE														
			DESK, LAB, 2.5 X 1.5 IN. EYE SUITE														

55278VER

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

199107 - 199206 93

REC'D

092192

160540

160540

160540

160540

160540

160540

160540

160540

160540

160540

160540

160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7021 OPERATING ROOM
 ITEM TAG # QTY DESCRIPTION

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	D L F	SVTCH NO/YR	CURRENT YEARS	ACCUM DEPREC	199107 - DEPREC	199206 53 C S I A T I O N	NR01 092392 160540
BUILDING 01													
1790		1	CAMERA URBAN CINE 16MM W/FILM MAG, MICRO TIME BASE COLOR B 127A B		1/85	34643	3	15	2310	17322	15	2310	17322
1791		1	2 BY HAIR ADVY 4191 IMFA ASD COUNT BEAN SPLITTER CAMERA KEMERATOR FOR 1/2 CONTRAX CAMERA KEKEMETER COMPLETE W/VIDEO MONITOR, VIDEOTEK WAVEFORM MONITOR, SCOPE MONITOR, CABLE COLOR SONY TEST MONITOR, CAMERA ACCESS QUARTZ COYRAX AD ACCESS 10 40NY, DZC 1850 VHSO CAMERA ACCESS 2 40NY, 2 SONY 194 SUPER PITCH B 3575, SONY W-MATIC VCR B 8861		1/85	36669	3	10	3867	29002	10	3867	29002
1792		1	BEAM-SPLITTER B 10 376 W/INELIMABL BINOCULAR B 3134, POWER COLUMN 4839, BASE ACC B 1811, ARM B 3875 PLUS OTHER ACCESS QUAY, ARON FOR LASER-COAGULATION CH 261833 MICRO-SCOPE SYS INC CART B 1833, ACCES MICROBUREAU PKG B 2723		1/85	10618	3	10	1061	7964	10	1061	7964
1793		1	LOI INSTRUMENTS INC SOMYTRIDER 1984, LUMENA TELESCOPE 3 DEG B 2923 2010, LUMENA TELESCOPE 70 DEG B 2923 SNEATHS INSTRUMENTS INC 2. SOMYTRIDER LOI 1984, 1 ULTRA SONIC GENERATOR B 4493, 1 DEG PROY, CABLE, NEPHROSCOPE A 3011, FORCEPS TABLE, SHEATHS, FORCEPS		1/85	18310	3	10	1831	13733	10	1831	13733
1795		2	CAMERA COLOR, MICRO-SYICAN 9300 B 11227 COLOR MONITOR 1303 W/ACCESS		1/85	26786	3	8	3349	25112	8	3349	25112
1796		1	MONITOR, EYE SURG ENDOCOAGULATOR		1/85	13390	3	7	950	13300	7	950	13300
1797		1	AIR SYS ORIESMABER 620-10		1/85	14119	3	5	2531	1619	5	2531	1619
1798		2	SCISSORS, 612-25 VERT SUTHERLAND		1/85	2531	3	5	2531	2531	5	2531	2531
1799		1	SCISSORS 612-01 INTRAOCULAR MICRO SUTHERLAND 57ADAPTE		1/85	820	3	5	820	820	5	820	820

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	199107 DEPRECIATION METHOD	199206 53 DEPRECIATION METHOD	CURRENT DEPRECIATION METHOD	SWITCH C/LF	CURRENT DEPRECIATION METHOD	ACCUM DEPRECIATION	ACCUM DEPRECIATION
1800		1	MONITOR PRESSURE		1/85	2542	3	7	162	2542		162	2542	
1801		1	INTERSTITIAL PUMP 10-1-101		1/85	36222	3	10	3663	27466		3663	27466	
1802		1	BASE MODULAR 4 UNIT #1490 W/4 PUMPS, TIME/TEMP SENSORS, MONITORS, BLOOD LEVEL DETECTOR, BARS, AIR BUBBLE DETECTOR, PUMPS SN 2182, 2276, 2277, 2278 @ 2184, TEMP MODULE, SN 1413 @ 2015		1/85	6184	3	10	619	4638		619	4638	
1804		2	PUMP #13400 MODEL 7000 DOUBLE ROLLER V/BIOINJECT FLOW COMPUTE AND DIGITAL DISPLAY RPM/FLOW RATE SN 2286 SABS		1/85	1089	3	5	996	1089		996	1089	
1805		1	TABLE SURGICAL MANUAL HYDRAULIC ELEVATING SYSTEM ANSCO		1/85	14943	3	15	996	7471		996	7471	
1806		1	SOAP, COLONIAL 100 FEDERAL BLUE VINYL, DAMERON PLYBON FEDERAL BLUE		1/86	670	3	10	67	436		67	436	
1807		1	CHAIR, COLONIAL 100 FEDERAL BLUE VINYL, DAMERON PLYBON		1/86	319	3	15	21	137		21	137	
1808		1	BRONCHOSCOPE FLEXIBLE #7-1110 WITH ACC SN 2601767 OLYMPUS		1/86	7521	3	10	752	4888		752	4888	
1810		1	INSTRUMENT SET, LEATHER-KARHODY IN-SITU SET FOR VASCULAR SURGERY AMERICAN MUELLER		1/86	1796	3	10	180	1170		180	1170	
1811		1	CRYOSURGICAL UNIT CS-76 5201 WITH PERIMETER PHOTOGRAPHICS		1/86	1700	3	10	170	1105		170	1105	
1812		6	CORONARY VESSEL PATENCY #82-1009		1/86	1522	3	10	125	813		125	813	
1813		1	MONITOR VESSEL 110V KONEC		1/86	3511	3	7	501	3260		501	3260	
1814		1	MODULE SHOCK FRAGMENTATION SHULS # S19 130 1 SHOCK FRAGMENTATION MODULE #12, 017, ACCES, INC. GULLORINE CUT TIP INFUSION SLEEVE STAND, HANDPIECE IRRADIATION TRAYS, ETC, SITE MICROSURGICAL SYSTEM		1/86	12017	3	10	1202	7612		1202	7612	

CS270VEN
199107 - 199206 53

DEPRECIATION
METHOD

DEPRECIATION
METHOD

DEPRECIATION
METHOD

DEPRECIATION
METHOD

DEPRECIATION
METHOD

DEPRECIATION
METHOD

DEPRECIATION
METHOD

HOTEL DIEU HOSPITAL

ACCOUNT 410 HAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

C5273VER

199107 - 199206 53

MR01
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	S EQ C CD	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT C LF	DEPRE C LF	DEPRE C LF	ACCUM DEPREC	ACCUM DEPREC
1816		1	BUILDING 01									
1819		1	1 TOURNIQUET, MEDI-QUIET REGULATOR		1/86	1739	3	0	218	1413	218	1413
1820		1	1 LOT, MINI OSTEOTOMES RICHARDS		1/86	1970	3	3	191	1070	191	1070
		1	1 VITRECTORY LENS SET LANDERS ADHERING		1/86	1357	3	7		1242		1242
		1	1 SYSTEM, STORZ									
1821		1	1 DERMATOME, BROWN AIR #1185 WITH		1/86	2214	3	10	222	1839	222	1839
1822		1	1 CASE, ZIMMER		1/86	16904	3	3		16904		16904
		1	1 LOT, INSTRUMENTS, INCL RING CURETTES									
		1	1 CASE, INTRACAMERIS, INCL CURETTES									
		1	1 LOT, GRAY IMPACTOR, FORCEPS									
		1	1 SYSTEM, LIZING CASE, TEBDON BEADED PROBE									
		1	1 CUSTOM MADE HURP, BONE BALL ANDS PROBE									
		1	1 CUSTOM MADE FORCEPS, BONE									
		1	1 RETRACTORS FORCEPS, ARMY RECIEVE, PINE									
		1	1 RETRACTORS FORCEPS TO FORCEPS, BONE									
		1	1 HOLYERS FORCEPS, BABY FORCEPS, TONY									
		1	1 FORCEPS, BONE, HASAL, SAW, BONE									
		1	1 FORCEPS, BONE, ACETABULAR, BONE									
		1	1 SCREW DRIVER CUTTER, COBB ROUNDERS									
		1	1 LISTON SCREW CUTTER, BONE ROUNDERS									
		1	1 FORCEPS, BONE, TIGER, BONE PULLING									
		1	1 FORCEPS, BONE, VESCOY, RICHARDSON, SCALPES									
		1	1 PISTOL GRIP, RICHARDSON, SCALPES									
		1	1 RICHARDSON, RICHARDSON, BONE, COBMAN									
		1	1 SHURTLIFF									
1823		1	1 LOT, INSTRUMENTS, MINI STRAIGHT		1/86	3390	3	3		3390		3390
1824		1	1 BLUNT LEFT AND RIGHT CURVED		1/86	634	3	3		634		634
		1	1 BLUNT STRAIGHT CONCEPT									
		1	1 LINEAR GRASPER 3.4MM STRAIGHT									
		1	1 ACUFEX									
1825		1	1 LOT, INSTRUMENTS, INC FORCEPS, NASAL		1/86	532	3	3		532		532
1826		1	1 SAW, HAIL HIPPER, INC									
1827		1	1 SCALPES, UNIVERSAL INSTRMT AX00 AMSCO		1/86	1352	3	3		1352		1352
		1	1 DRILL, SMALL, AIR W/ALUMINUM CASE		1/86	1956	3	3		1956		1956
		1	1 ROSE, SMALL, AIR W/ALUMINUM CASE									
		1	1 TELESCOPING GUIDE, SYNTRES									
1828		1	1 LOT, INSTRUMENTS, INC, RETRACTORS		1/86	2490	3	3		2490		2490

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

C5270VER

199107 - 199206 53

HR01
0923192
160340

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	BLADES, REAMER W/HANDLE, BLACK CURETTS, ACCESSORIES, 4-WAY COND SCREW DRIVER SETS-RICHARDS		1/86	1919	3	15	832			178	832	
1830		1	CHAIR, SURGEON'S, MDL 743 STRYKER 1 IRRIGATOR, NICKER, 203 UNIT-W/MICRO TIP NODE STRYKER		1/86	1780	3	10	1157			178	1157	
1831		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	24241	3	3	24241				24241	
1832		1	C/ARM DIGITAL SCREW HOLD TARGET DEVICE R/K PICKER, HORNBECKA		1/86	2097	3	10	1364			210	1364	
1833		1	PERIAPONE, PADGETT ELECTRO, MDL 8 115711		1/86	1312	3	10	852			131	852	
1834		1	SCREW SET, HERBERT TOTAL CASH ZIMMER		1/86	2629	3	10	1709			263	1709	
1835		2	8900LS MACHEMER DIVERSATRONIC		1/86	1720	3	15	748			115	748	
1836		1	LOT CARPET AND CURTAINS FOR VISITOR WAITING AREA, LACORDE HORTON		1/87	2274	3	5	2274			15	2274	
1837		1	POWER SYSTEM, DEXTRA W/BLADE RESECTOR, BURR, MED BLADE, SULLY HERIBUS, BLADE SHOOTER, CHATTANOOGA		1/87	9185	3	10	5052			919	5052	
1838		1	INSTRUMENT SET, 65K, ACHI ANSPACK		1/87	16387	3	10	9014			1639	9014	
1839		1	HEPROMSCOPE, CHOLE, PERCUTANEOUS 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, SN 701CIN074		1/87	12862	3	8	8843			1607	8843	
1843		1	CONCEPT FURNISHINGS FOR VISITOR WAITING AREA, LACORDE, PETER PEPPER, HORTON INC SEATING ARRANGEMENTS OF 80FAS		1/87	8333	3	10	4562			833	4562	

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7021 OPERATING ROOM
 CSZ70VER
 199107 - 199206 53
 092392
 160540

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	DEPRE ACCUM DEPREC	NET HO D L F	DEPRE ACCUM DEPREC	NET HO D L F	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 26378, 1 ZEISS MICROSCOPE ADAPTER 8 7814, 2 COLOR MONITORS, 6 4098 EA. 1 RACK, MT MONITOR 8 4818, 2 METERS 1 METER CABLE 1 QUARTZ CAMERA BACK 8 789, FLANAGAN		1/88	49623	3 5	925	44661	5	925	44661
1846		1	FORCEPS MC CAIN BIOPSY, BERRATED 6640 WALTER LORENZ		1/88	758	3 10	76	342	10	76	342
1847		1	CRYSTO FIBERSCOPE 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 SN 2723358 OLYMPUS		1/88	13272	3 10	1327	5972	10	1327	5972
1850		2	LAYER PROBE 26186720052 88M, 981, INC SCITRON 612 21 AND 612.24		1/88	2195	3 7	313	1611	7	313	1411
1851		2	SOUTHERLAND BRIBERABER		1/88	2376	3 10	238	1070	10	238	1070
1852		1	FORCEPS FOREIGN BODY, INTRA OCULAR SOUTHERLAND BRIBERABER		1/88	1439	3 10	144	648	10	144	648
1853		1	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 LANGERH WITH TRAC CUFF, CLAMP, ARM SUP, EQUIP POST 8 876, LEG SUPPORT PERINATAL 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	CAUTERY LORENZ MC CAIN, BIPOLAR BLUNT 6630		1/88	1591	3 10	159	716	10	159	716
1857		1	CAUTERY LORENZ MC CAIN, BIPOLAR BLUNT 6630		1/88	1591	3 10	159	716	10	159	716
1858		1	WALTER LORENZ 3580, 3500 CONTROL UNIT W/DEPT CUTTERS, ALIGN ARCH SUNS		1/89	9339	3 7	1362	4767	7	1362	4767

ESZTOVER

199107 - 199206 53
 092392
 140540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	D L F	SWTCH C D L F	MO/YR C D L F	CURRENT DEPRE C D L F	DEPRE C D L F	CURRENT DEPRE C D L F	MO/YR C D L F	ACCUM DEPRE C D L F	ACCUM DEPRE C D L F
1859		1	SYSTEM DYNAMICS LITHOTRIPIER ELECTRO HYDRAULIC 27087P ELECTRODES, KARL STORZ		1/89	9015	3 7			1288	4508			1288	4508
1860		1	INSUFFLATOR, CO2, 61 FLOW, SN 83-5520, R. WOLF		1/89	1590	3 5			318	1113			318	1113
1861		1	TOMO-PEN, W/ACCESS, OCULAR		1/89	2388	3 5			463	1621			463	1621
1862		1	LOT INSTRUMENTS INCL MICRO E DRILL MICRO E SAGITTAL SAW, MICRO E RECIPROCATING SAW, OSCILLATING SAW WIRE DRIVER CONTROLLER, ZIMMER 1 CRIO BAND PLECE, RETINAL, #107N20 FRIGITRONICS		1/89	18085	3 5			3617	12660			3617	12660
1863		1	CRIO HANDPIECE, RETINAL #125N20 FRIGITRONICS		1/89	1435	3 8			179	627			179	627
1864		1	POSTERIOR SEGMENT SYSTEM, NVX XII ALCON LABS		1/89	1185	3 8			148	518			148	518
1865		1	POSTERIOR FRAGMENTATION SYSTEM NVX XI, ALCON LABS		1/89	20400	3 8			2550	8925			2550	8925
1866		1	DIATHERMY, OPHTHALMIC, TR8001, ARMAMENTARIUM		1/89	3410	3 7			467	1705			467	1705
1869		1	LASER SYSTEM, 920 INCL ARGON CONSOLE CONTROL BOX, 5 METER FIBEROPTIC ENDO PHOTOCOAGULATION DELIVERY SYS SN 917334, COHERENT		1/89	38875	3 7			3554	19438			3554	19438
1870		1	LOT-SAVE # 2095, DRILLS # 150, VAR CORPS CASES, SHUTTERS, STRYKER		1/89	10850	3 10			1085	3798			1085	3798
1871		1	LOT NEURO INSTRUMENTS, INCL LANSNECTONY TRAY COMPLETE, CLOWARD TRAY, PREMIER MEDICAL SYSTEM		1/90	16726	3 10			1673	4182			1673	4182
1872		1	LOT NEURO INSTRUMENTS, INCL MULTIPURPOSE HEAD FRAME # 8446 HEAD HOLDER # 1628, TABLE ATTACH		1/90	17136	3 8			2162	5355			2162	5355

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

CSZTOVER
199107 - 199206 53
199107 - 199206 53
METHOD OF DEPRECIATION

ITEM TAG # QTY DESCRIPTION S EGP C CD NO/YR ORIGINAL COST SWITCH CURRENT YEARS DEPREC ACCUM SWITCH CURRENT YEARS DEPREC ACCUM

1873 3 1556, RETRACTORS, SPATULAS 1/90 6032 3 10 603 1508 10 603 1508
 1 LOT SURGICAL INSTRUMENTS INCL: HEART AND TRAY
 1 HEART RETRACOR TRAY, HEART AND TRAY
 HEART TRAY II, PILLING

1874 1 1/90 2242 3 10 224 549 10 224 549
 1875 1 1/90 4218 3 10 422 1055 10 422 1055
 1 LOT SINUS INSTRUMENTS, SMITH/NEPM
 1 LOT INSTRUMENTS INCL: 4 WIRE DURAL
 HOLDERS, FISCH MIDDLE FORCEPS DURAL
 RETRACOR @ 3180, KNIVES, BLADES
 XONED-TRACE, ZIEMER

1876 1 1/90 49661 3 10 4964 12410 10 4964 12410
 1 OPHI SYSTEM FOR ENT SURGERY INCL:
 BEAM SPLITTER @ 1730, SHORT MONO-
 CULAR OBSERV TUBE @ 1610, 28133
 URBAN DUAL CAMERA W/MOUNT @ 1734,
 SINGLE CHIP VIDEO CAMERA @ 7500,
 OTHER ATTACH, FLARAGAN

1877 1 1/90 17353 3 10 1735 4338 10 1735 4338
 1 LOT ORAL SURGICAL INSTRUMENTS,
 INCL: OSTEOATOMS, ELEVATORS,
 FORCEPS, HEMOSTATS, SEPARATORS,
 LORENZ

1878 1 1/90 4563 3 8 570 1425 8 570 1425
 1 RETRACOR ABDOMINAL/VASCULAR WITH
 SPLIT WISHBONE, PILLING

1879 1 1/90 7968 3 10 797 1992 10 797 1992
 1 HEMOTHERM, 400W CINCINNATI,
 SUB ZERO, SN 902-9586M,
 SURGICAL HOUSE

1880 1 1/90 6504 3 10 650 1629 10 650 1629
 1 WIREDRIVEN W/STERILIZATION CASE
 CONSOLE, CONNECTORS, FOOTSWITCHES
 STRYKER

1881 1 1/90 2472 3 10 247 618 10 247 618
 1 SAW RECIPROCATING, PINCH VALVE,
 STRYKER

1882 1 1/90 1413 3 10 141 393 10 141 393
 1883 1 1/90 873 3 15 58 145 15 58 145
 1 ORILL CONTRA-ANGLE, STRYKER
 1 TABLE INSTRUMENT, JENAS ADJUST
 STRADALE 11261

1884 2 1/90 42780 3 10 4278 10695 10 4278 10695
 2 LIGHTS SURGICAL, POLARIS 1 QUAL 22
 1 MAJ SURG ASST-136 POLARIS 1 QUAL 22
 1 SINGLE MAJ SURG ASST-136 POLARIS 1 QUAL 22

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

199107 - 199206 53
 METHOD OF DEPRECIATION

CS270VER

NR01
092392
100340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

DEPARTMENT 7021 OPERATING ROOM

ITEM TAG # QTY DESCRIPTION BUILDING 01
 S ESP C CD MO/YR ORIGINAL COST D LF MO/YR SWITCH CURRENT YEARS ACCUM DEPREC
 H E T M O D C I A T I O N M O D Y U O
 D E P R E C I A T I O N M O D Y U O
 S W I T C H C U R R E N T Y E A R S A C C U M D E P R E C

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	S ESP	C CD	MO/YR	ORIGINAL COST	D LF	MO/YR	SWITCH	CURRENT YEARS	ACCUM DEPREC
1885		1	CONTROLLER INTENSITY # 1413, CABINET INSTAL ETC AMSCO		1/90		522 3 10	52	130	10	52	52	130
1886		1	CART ISOLATION RED U/J DRAWERS FOR HEAT ROOM, BAXTER		1/90		2651 3 0	331	828	0	331	331	828
1887		1	PHYSIO CONTROL MODULE MDL 00155536, SH 41636		1/90		4233 3 0	529	1323	0	529	529	1323
1888		1	LOT INSTRUMENTS FOR HEART ROOM, STERIL WIRE SET, HEART TRAY I, PILLING		1/90		6591 3 10	659	1648	10	659	659	1648
1889		2	GENERATORS, FORCE 2 ELECTROSURGICAL, F009521-26, F009511-20, VALLEYLAB		1/90		9863 3 0	1233	3083	0	1233	1233	3083
1890		2	CART FOR GENERATORS, 68709-17 VALLEYLAB		1/90		1056 3 10	106	265	10	106	106	265
1891		1	SAV STERNUM, GRANITONE W/GUARD #C160, JM CO		1/90		4488 3 0	561	1403	0	561	561	1403
1892		1	HEMOTHERM, CINCINNATI, 400H, SUB ZERO, SN 894-9529H		1/90		7968 3 10	797	1992	10	797	797	1992
1893		1	INSTRUMENTS FOR HEARD SYSTEM, BAXTER		1/90		7881 3 10	788	1979	10	788	788	1979
1894		1	CAMERA SONY UDXC-1850, SN 10432 FLAGRAN INST		1/90		4403 3 0	550	1375	0	550	550	1375
1895		1	CAMERA CPNTAX 167M 35M STILL, W/CABLE SWITCH RELEASE		1/90		970 3 0	121	303	0	121	121	303
1896		4	TABLE, INSTRUMENT UTILITY, WILSON		1/90		662 3 15	44	110	15	44	44	110
1897		1	LOT INSTRUMENTS, SINUS, SMITH & NEPHEW		1/90		3728 3 10	373	932	10	373	373	932
1898		1	TRAY, STAPEDECTOMY #3, FOR NEURO PROJECT, XOMED TRACE		1/90		7282 3 10	728	1820	10	728	728	1820
1899		1	PERMATOME, AIR, 8801 COMPLETE, ZIMMER		1/90		3374 3 10	337	843	10	337	337	843
1900		1	MAGNET WARE EARTH, INTRACULAR, 209, SN 892056, AMERITEK USA		1/90		545 3 5	109	273	5	109	109	273

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

NR01
092392
160540

65270VER

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7021	OPERATING ROOM	ITEM TAG # QTY DESCRIPTION	S ESP C CD	NO/YR	ORIGINAL COST	199107 - 199206 53		C I A T I O N		ACCUM DEPREC	CURRENT YEARS	ACCUM DEPREC
								DEPR ONE	DEPR ONE	LF	NO/YR			
1901	BUILDING 01			1 MAXI DRIVER II KITS, STANDARD W/ALL ACCESS CRANIAL SURG 3M		1/90	14129 3 10	1413	3532	10	1413	3532		
1902				1 MINI DRIVER KIT, COMPLETE W/ACCESS CRANIAL SURG 3M		1/90	6164 3 10	616	1540	10	616	1540		
1903				1 LOT INSTRUMENTS, FORCEPS, KNIVES, TRAYS, SCOPES, SUCTION YUAGES, SHEATHS SMITH & NEPHEW		1/90	7771 3 10	777	1943	10	777	1943		
1904				2 GENERATORS, ELECTROSURGICAL FORCE 2 W/2 MOUNTING CARTS @ 927,		1/90	11650 3 10	1145	2863	10	1145	2863		
1905				1 FOOT SWITCH, VALVE INCL 1 FORGEIM INSTRUMENTS 1608, SUTHERLAND		1/90	4649 3 10	465	1162	10	465	1162		
1906				3 THERMOMETERS, W/STANDS, NORM-O-TEMP SH 901-NV777, 78, 79, 80, 81		1/90	10821 3 10	1082	2705	10	1082	2705		
1907				1 SURGICAL HOUSE MINI MICRO CRAFT W/ACC POWER SYSTEM, XONED		1/90	8147 3 10	815	2037	10	815	2037		
1908				1 PHACO, COMPLETE ANTERIOR SYSTEM, W/DRAST, ATTACH PART @ 1700		1/90	49040 3 10	4904	12260	10	4904	12260		
1909				1 SH 920778, PI 681104, SH 1543, PART 08110, SH 1544, STORAGE		1/90	5366 3 10	537	1342	10	537	1342		
1910				1 LIGHT SOURCE 6H 080608 W/TROCAR SET 199 @ 665, FIBEROPTIC INSERT SH 6033 @ 480, ACCESS.		1/90	1700 3 10	170	625	10	170	625		
1911				1 QUADRILITE COMP UNIT, BIFURCATED EYE DESIGNS FOR VISOR		1/90	17216 3 10	1722	4305	10	1722	4305		
1912				1 BIO-NEOIC PUMP, HAND CRANK @ 943, AND DUCER @ 1003 @ 2747		1/90	3111 3 10	311	778	10	311	778		
				1 TOURNOUET REGULATOR, AIS 580 SH 606015, STAND @ 327, WITH ACCESS, ZIMMER		1/90	3111 3 10	311	778	10	311	778		

ITEM	TAG #	QTY	DESCRIPTION	8 EGP C CD	MO/YR	ORIGINAL COST	DEPRECIATION		C D LF	NET MOD METHOD	CURRENT YEARS	ACCUM DEPREC	C D LF	NET MOD METHOD	CURRENT YEARS	ACCUM DEPREC
							19107	19206								
ACCOUNT 410	MAJOR	MOVABLE	EQUIPMENT													
DEPARTMENT 7021	OPERATING	ROOM														
			BUILDING 01													
1913		2	PUMP & STAND FLO GARD VOLUMETRIC SAYER		1/91	6041	3	10			404	606	10		404	606
1914	88371	1	LOT INSTRUMENT LORENZ - CALIPER CHESA INSTRUMENTS, OSTIOTOME		1/91	1373	3	5			275	412	5		275	412
1915	89528	1	LOT INSTRUMENTS - PREMIER MED BYST INC, LLEICHELL HONGORR, DAVIS SRAIN SPATULA SUCTIONORS, DAVIS FORCEPS ROTOR A SUCTIONORS		1/91	361	3	5			72	188	5		72	188
1916	89529	1	LOT INSTRUMENT PREMIER MED BYST INC LAWI MECHOMY TRAY, INTERVENTORIAL ROAQUER SUCTIONORS, CURETTES CLOWARD TRAY, INC CURRANTTS, ROBERER, KERRISON, CUBRING RONQUER, RUSKIN RONQUER		1/91	361	3	5			72	108	5		72	108
1917		1	TRAY, HEART ILL, 881, SCISSORS, RAYO SI CURV, WELZEN SAUM, VASC CLAMP		1/91	638	3	5			128	192	5		128	192
1918		1	MICROMANIPULATOR W/ACCESSORY		1/91	8480	3	5			1696	2344	5		1696	2344
1919		1	FLUOROSCOPY KIT 2, BOOKALTER INC, PUSIS, RINGS, 2 RETRACTORS BLADES, FLEX SAN, J AND J		1/91	9295	3	5			1859	2789	5		1859	2789
1920		1	LOT INSTRUMENTS INC 8 CONTACTS CANNULA, ELECTRODES, LEADWIRS AD-TECH, MED INST CORP		1/91	3766	3	5			753	1130	5		753	1130
1921	93041	1	LOT INSTRUMENTS TUNNELING CANNECTOR SPATULA, ELECTRODES, CABLES, PAT CORP		1/91	14511	3	7			2073	3110	7		2073	3110
1922		1	PROBE, STIMULATOR, W/DETACHABLE TYPE, ROCHSTER ELECTROMEC		1/91	163	3	5			33	49	5		33	49
1923		1	WHEEL CHAIR, MAC 220-124 W/CHART HOLDER, SOLTON IV ROD, ADULT THERADYNE		1/91	354	3	10			35	53	10		35	53
1924		1	PROBE, DUAL CARDIAC CHYRURGICAL 818 ADD 3050 - CC8-200 W/3 PROBES 0 3950 EAL FRUITRON ICS		1/91	24832	3	10			2485	3728	10		2485	3728
1925		1	LOT INSTRUMENTS WATER PUMP MODULE 23M21 1 WATER PUMP W/25 INFUSION SETS		1/91	22056	3	8			2757	4136	8		2757	4136

CS270VER

MRO1

092392
160510

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM TAG # QTY DESCRIPTION

BUILDING 01

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT C LF	DEPRE D LF	ACCUM DEPREC	NET MOD TWO	SWTCH D LF	CURRENT C LF	DEPRE D LF	ACCUM DEPREC
1926		1	23F012310 PRINTER W/PAPER TRAY KEYBOARD, TROLLEY, ACCESS ALL DANTEC ISOLATED BIPHASIC CORTICAL ELECTRIC SH 240V, 1021 1 BIO-POTENTIAL ISOLATOR ELECTRODE BOARD BH 32V10M @ 1121, SHASS INSTRUMENTS		1/91	5041	3	10	756	504	10	504	756	504	756
1927		4	THE MONITOR, CINCINNATI SUB ZERO IN 901-1967, 901-1968, 904-1965, 904- 904-1966, 1892 & 1891 PROFILE STAND SURGICAL MOUNTING RIBBON 9 90 INSTRUMENTS WITH REBEV LI RICHARDS INC BINOCULARS 1710 GA. RAY SOURCE & OPTIC CABLE, BIER CURRENT, SECTION JANSSEN BASAL PRESS FORCEP, SHEATHS, ANTRUM, NASAL		1/91	8657	3	10	1299	866	10	866	1299	866	1299
1928	06203	1	LOT INSTRUMENTS PULLING WIRE DEBAGKEY AIR SPREADER, STERNAL WIRE SET HEART TRAY ASSEMBLY 350MM 1 SLIDER LASERS		1/91	907	3	5	272	181	5	181	272	181	272
1929	09357	1	LASER SURGICAL MOD 1100 @ 109050 INC 10X PLUME SMOKE EVAC @ 3450 COMB SYST LAPROSCOPE/ANTHR @ 9500 LAPROSCOPE @ 6500, SIM/DOL PUNC @ 675 BRONCHOTUBE @ 1155, VOLF, SHARPLAN LASERS		1/91	460	3	5	138	92	5	92	138	92	138
1930		1	GENERATORS FLECIRO SURGICAL B 6450, FORCE 241T-20, FORK MOUNTING @ 495, FOK12004T-20, CARY MOUNTING @ 495, FOOTSWITCH @ 1255		1/91	716	3	10	100	72	10	72	100	72	100
1931		1	LOT INSTRUMENTS PULLING WIRE DEBAGKEY AIR SPREADER, STERNAL WIRE SET HEART TRAY ASSEMBLY 350MM 1 SLIDER LASERS		1/91	11794	3	10	17699	11799	10	11799	17699	11799	17699
1932		4	GENERATORS FLECIRO SURGICAL B 6450, FORCE 241T-20, FORK MOUNTING @ 495, FOK12004T-20, CARY MOUNTING @ 495, FOOTSWITCH @ 1255		1/91	21113	3	6	3959	2639	6	2639	3959	2639	3959

NET MOD TWO

SWTCH CURRENT YEARS DEPREC

ACCUM DEPREC

C5270VER

199107 - 199206 53
 092392
 160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	CD	EOP	NO/YR	ORIGINAL COST	DEPRECIATION	CURRENT VALUE	DEPRECIATION	CURRENT VALUE	DEPRECIATION	CURRENT VALUE
1934		3	SOURCE D 695 3 STAND D 395											
1935		3	POSITION BAR 8 V/ LORENZ											
		1	STOOL, SYSTEM, INC 187 8 25,000 EXTRA				1/91	4669	310	465	15	310	463	20274
		1	MATRAC W/HYDROSONICS 2000 240 SERIES				1/91	135160	310	20274	10	310	20274	
		1	ULTRASONIC HDSC 2000 240 EXTRA											
		1	ULTRA SONIC AND PIECE 2000, ALCON											
		1	SURGICAL											
1936		1	LOT INSTRUMENTS, SCISSORS AND				1/91	645	129	194	5	129	194	
		1	FORCEPS BAXTER											
1937	96975-77	1	LOT OPEN HEART INSTRUMENTS INC				1/91	4763	953	1429	5	953	1429	
		1	RETRACTORS SCISSORS BLADES PILLING											
1938		1	TABLE, SURGICAL, QUANTUM SONOL				1/91	36412	2561	3641	15	2561	3641	
			MAJOR ANSCO											
1939	0	1	CRANIOTOME KIT W/8091, HERO 8A				1/91	7505	1517	2276	5	1517	2276	
			SUNA GUARD SKULL 3A											
1940		1	PUMP, BIOMEDICUS 340 CONSOLE W/				1/91	16639	1664	2496	10	1664	2496	
			FUTURETECH											
1941	0	1	LOT COMAH-ROBERTS-WELLS TARGET				1/91	68340	9764	14646	7	9764	14646	
			CENTERED ARC SYST COMP W/CT MRI											
			MRI X RAY 875 IN HEAD RING MR											
			PHANTOM 945 200, 2 COMPUTERS MAYFIELD											
			ADAPTER 44 200, MRI ADAP 12,000,											
			FORCEPS 2 2025 GRID 8L 1000,											
			ADIONICS											
1942		2	RECORDER VIDEO, SONY, VHS 501462				1/91	1090	218	327	5	218	327	
1943		1	CUSTOM COPY SPEC				1/91	12838	1284	1926	10	1284	1926	
			DRILLER STYLER ELEC INC CONSOLE											
			2430, ST DRILL 1991, OSCIL SAV 8											
			2430, SAGIT SAV 2430, RECIP SAV 8											
			2430, CASE & ACCESS STRIKER											
1944		1	CAMERA SYSTEM, INC 4 EYEPEE 8 520				1/91	72506	9063	13595	8	9063	13595	
			COLOR CAMERA 7500 3 KERATOMETERS,											
			8 1000, 10 PHI 2000 1, BEAM											

C5270VER

199107 - 199206 53
 092392
 160540

CS270VER
199206 53
199107 - 199206 53
NET MOD T W O
SWITCH CURRENT YEARS
DEPREC ACCUM
DEPREC ACCUM

YEAR	QTY	DESCRIPTION	EQ CD	NO/YR	ORIGINAL COST	DEPREC	ACCUM	DEPREC	ACCUM	NET MOD	T W O
1945	9425	BUILDING 01		1/91	19347 3 5	3889	5804	3889	5804	5	
1946		1 LOT INSTRUMENTS INC 7 FORCEPS		1/91	3230 3 5	646	969	646	969	5	
1947		1 LOT INSTRUMENTS INC 7 FORCEPS		1/91	22867 3 10	2287	3430	2287	3430	10	
1948		1 MONITOR CO2 MOD 5200 ENPTICAL		1/91	4080 3 7	584	876	584	876	7	
1949		1 DRILL ELECTRIC L.S. CONTRA ANGLE		1/91	1334 3 5	267	400	267	400	5	
1950	0	3 DANAON PIPERSON		1/91	2871 3 13	191	287	191	287	15	
1951		1 MACHINERY SLUSH SW RD162, INC COVER		1/91	4363 3 10	437	655	437	655	10	
1952		1 BLANKETROL MICRO SN 912-9396		1/91	5794 3 15	386	579	386	579	15	
1953		1 CONTROL FOOT PANEL FOR EYE		1/91	3884 3 5	617	925	617	925	5	
1954		1 LOT VAC PAC INC VAC PAC SIZE 35		1/91	1271 3 7	182	273	182	273	7	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 7021 OPERATING ROOM
ITEM TAG # QTY DESCRIPTION
BUILDING 01
SPALITTER @ 1880, 1 CHIL MOUNTY 8-3 W
ARTICULATED ARM, ST @ 26,200,
2 ASST MICROCOPES CHAMBER @ 1200
2 HIGHFIELD BINOCULAR TUBE @ 4670
ACCESS FLAMMAGE INST
1 LOT INSTRUMENTS INC 7 FORCEPS
1 VARIUS SCISSORS 6 CLAMP SECTION
1 LAPROSCOPE @ 26900 ADVISORY FLOW
1 INSTRUMENTATION CHOKESLIDE
1 INSTRUMENTATION CHOKESLIDE
1 INSTRUMENTATION CHOKESLIDE
1 INSTRUMENTATION CHOKESLIDE
1 INSTRUMENTATION CHOKESLIDE
1 INSTRUMENTATION CHOKESLIDE
1 LOT INSTRUMENTS FOR RENAL, TUMBLER
1 TRAYS PLASTIC INC RECEPTOR, CLAMP
1 PILLER FORCHAMBER, BONE, SMITH
1 LOT INSTRUMENTS FORCHAMBER, BONE, SMITH
1 LOT INSTRUMENTS FORCHAMBER, BONE, SMITH
1 LOT INSTRUMENTS FORCHAMBER, BONE, SMITH
1 LOT INSTRUMENTS FORCHAMBER, BONE, SMITH
1 MONITOR CO2 MOD 5200 ENPTICAL
1 DRILL ELECTRIC L.S. CONTRA ANGLE
1 DRILL ELECTRIC L.S. CONTRA ANGLE
1 DRILL ELECTRIC L.S. CONTRA ANGLE
3 DANAON PIPERSON
1 MACHINERY SLUSH SW RD162, INC COVER
1 BLANKETROL MICRO SN 912-9396
1 BLANKETROL MICRO SN 912-9396
1 CONTROL FOOT PANEL FOR EYE
1 MICROSCOPE, FLAMMAGE
1 LOT VAC PAC INC VAC PAC SIZE 35
2 VAC PAC INC VAC PAC SIZE 35
2 VAC PAC INC VAC PAC SIZE 35
2 VAC PAC INC VAC PAC SIZE 35

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

CS270VER

199107 - 199206 53

HR01
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	B COP C CD	MO/YR	ORIGINAL COST	SWITCH C LF	NO/YR	CURRENT YEARS	DEPREC ACCUM	DEPREC ACCUM
			BUILDING 01								
1955		1	LOT ORTHOPEDIC INSTRUMENTS & TRAYS SPINAL CURETTE END RAMP MOORE SONE RETRACTOR COOR CURBE & ELEVATORS RESORCE VIERMANN		1/91	12950	3	5	2590	3805	3885
1956		1	LOT INSTRUMENTS TO UPGRADE LANEECTOMY TRAYS JOHNSON/JOHNSON		1/91	1224	3	5	245	367	367
1957		3	FAB CODE SLURR WATERLOO, 883P 4 DRANER BARTER MACH AT1080		1/91	1826	3	15	122	183	183
1958		1	AUTOTRANSFUSION MACH AT1080 SW 1277-84-0 FULLY AUTOMATIC W BLT IN ASPIRATION SYST PLUS ACCESS ELECTRONEDICS		1/91	30748	3	10	3075	4612	4612
1959		1	SET MINI DISTROTOMES FOR ORTHO TRAYS, MICRO SPECIALTIES CLOWAR BOWEL CUTTER BRADY JOHNSON & JOHNSON		1/91	1975	3	5	315	473	473
1960		1	KITTA KATI DRIVER 2 W/CHUCK WIRE DRIVE REAMER 8 OSCILLATING SAW AUTOCLAVE CABIN FOR TOTAL KNEE REPLACEMENT SURG. 3M		1/91	18594	3	5	2519	3778	3778
1961		3	P/C DELL SYST 210 16M RAM VGA COLOR		1/91	5597	3	5	1119	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	15226	15226
4865		1	LOT INSTRUMENTS, CEMENT REMOVAL		1/92	2892	3	3	482	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	2702	2702
4867		2	COAGULATOR, MENTOR NET FIELD A/C SN 2C105C, 2C109C		1/92	1927	3	8	120	120	120
4868		1	LOT INSTRUMENTS, ORAL SURG LORENZ 105701		1/92	1994	3	3	332	332	332

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

C5270VER
199206 53

NEW
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	DEPR E D LF	NO/YR	CURRENT DEPREC	ACCUM DEPREC	NET H O D C I A T I O N	NO/YR	CURRENT DEPREC	ACCUM DEPREC
4888		1	OPHTHALMOSCOPE LASER INDIRECT FOR FOR COHERENT LASER SH 0602		1/92	13189	3	10	659	659	10	659	659	
4889		1	CONHERENT MEDICAL DIV MICROSCOPE OPERATION W/STAND FOR ENT SURG 32925-9930 TMS FOR ENT ZMS 212-11 OPHI MOD 92 FLANAGAN INSTRUMENTS		1/92	25615	3	10	1281	1281	10	1281	1281	
4890		1	TABLE MAJOR SURGICAL QUANTUM		1/92	38322	3	15	1277	1277	15	1277	1277	
4891		3	308 RL W XRAY TOP III ARTICULATING STRETCHER UNICARE III ARTICULATING HEAD MOBILE SURG W ASST OPER ARTICULATING HEAD PIERCE SH 8789120000704 8789120000705, 8789120000706, HAUSTED		1/92	17241	3	15	575	575	15	575	575	
4892		1	COPIER, NIYA DC 2254 LA GRAPHIC SUP		1/92	3913	3	5	391	391	5	391	391	
4893		1	CARTAINER SYSTEM FOR SURGICAL CONTAINMENT TRAYING 300 BASKETS- VARIOUS SIZE AND SHAPES BAXTER		1/92	5732	3	10	2887	2887	10	2887	2887	
4895		1	INSERT TRIMBLE CHUCK ATTACHMENT TO MAXI ORBITAL HEALTH CARE		1/92	1158	3	5	116	116	5	116	116	
4896		1	SYSTEM SURGICAL BUSH SH NU 263 CBI MEDICAL		1/92	4200	3	10	210	210	10	210	210	
4897		1	RESEVER, LASER POWER, FIELDMAYER CONSOLE SH C269 LABMASTER LM-10 HEAD SH C295 COHERENT		1/92	2153	3	10	108	108	10	108	108	
4898		1	REFRIGERATOR MOD 61041 UPRIGHT WHITE 10 CU FT SEARS		1/92	461	3	10	23	23	10	23	23	
4899		1	LOT TRANSPHEROLOGICAL CRANIOTOMY INSTRUMENTS JOHNSON/JOHNSON		1/92	9203	3	3	1534	1534	3	1534	1534	
4900		1	LOT DODMAN CRANIAL STABILIZATION SYSTEM, JOHNSON/JOHNSON		1/92	10031	3	5	1003	1003	5	1003	1003	
4901		1	MACHINE, SCOTSHAW FLAKE, ICE MODALIAS W/STORAGE SH BENSINGERS		1/92	1810	3	10	91	91	10	91	91	
4902		2	STRETCHER UNICARE III ARTICULATE INC HEAD MOBILE SURGICAL W/POS OP HEAD EXT, ARMBAND RESTRAINT STRAPS,		1/92	11378	3	15	379	379	15	379	379	

NEW ORLEANS, LOUISIANA

HOTEL DIED HOSPITAL

HR01
0923192
160540

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7021 OPERATING ROOM

ITEM TAG # QTY DESCRIPTION

BUILDING 01

4903 PUSH BUTTON HYDRAULICS, MOUNTED TELESCOPE TV ROD OTHER ACC HAUSTED GLASSES LPS AND LPO ARSON FOR EYE PROTECTION SOURCE LASER SURG 1 WASHER, RELIANCE SONIC 350 ANSCO
 4904 1 LOT INSTRUMENTS - CRANIAL STAB ILLUMINATION SYSTEM JOHNSON/JOHNSON
 4905 1 SET INSTRUMENTS COMPLETE CRANIOTOMY
 4906 1 SET JOHNSON/JOHNSON
 4907 1 BEAMSPLITTER, FLANNABAN
 4908 1 LOT LAPAROSCOPIC ENDOSCOPIC EQ INC
 1 3 CHIP MIC CAMERA 35750
 1 13 CHIP MIC CAMERA 35750
 1 13 CHIP MIC CAMERA 35750
 1 COUPLER SOURCE 2855
 1 LIGHT SOURCE 2855
 1 MONITOR 3324
 1 2004204 3324
 1 SH 33000192
 1 SH 33000192
 1 11,250 SH 92030 4245R STRYKER

4909 1 MONITOR, FACIAL NERVE MIN 2 BY IMC VIDEO VAS FORMAT, HAIHNAME PAT INTERFACE MUTING DEV PROB REGR
 4910 1 SYSTEM 65K NEURO COMPLETE 181 UNIT SH 06232, ACMI LIGHT SOURCE SH 92069 ANSPACE

4911 4 SYSTEM, MARK 3 SURGICAL HELMET ORTHO

TOTAL BUILDING 01
 DEPARTMENT 7021 OPERATING ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	D LF	CURRENT YEARS	ACCUM DEPREC	NET MOD	199107	199206 53	NET MOD	CURRENT YEARS	ACCUM DEPREC	
4903		5	PUSH BUTTON HYDRAULICS, MOUNTED TELESCOPE TV ROD OTHER ACC HAUSTED GLASSES LPS AND LPO ARSON FOR EYE PROTECTION SOURCE LASER SURG		1/92	954	3	3	159		159			3	159	159
4904		1	WASHER, RELIANCE SONIC 350 ANSCO		1/92	1290	3	10	65		65			10	65	65
4905		1	LOT INSTRUMENTS - CRANIAL STAB ILLUMINATION SYSTEM JOHNSON/JOHNSON		1/92	3803	3	10	190		190			10	190	190
4906		1	SET INSTRUMENTS COMPLETE CRANIOTOMY		1/92	19217	3	5	1922		1922			5	1922	1922
4907		1	SET JOHNSON/JOHNSON		1/92	1799	3	5	180		180			5	180	180
4908		1	BEAMSPLITTER, FLANNABAN		1/92	5355	3	10	2768		2768			10	2768	2768
4909		1	MONITOR, FACIAL NERVE MIN 2 BY IMC VIDEO VAS FORMAT, HAIHNAME PAT INTERFACE MUTING DEV PROB REGR		1/92	17263	3	10	863		863			10	863	863
4910		1	SYSTEM 65K NEURO COMPLETE 181 UNIT SH 06232, ACMI LIGHT SOURCE SH 92069 ANSPACE		1/92	19667	3	8	1229		1229			8	1229	1229
4911		4	SYSTEM, MARK 3 SURGICAL HELMET ORTHO		1/92	2795	3	5	280		280			5	280	280
TOTAL			BUILDING 01													
TOTAL			DEPARTMENT 7021 OPERATING ROOM													

.....
 314478 1702981
 314478 1702981
 314478 1702981

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7022 KIDNEY ACQUISITION

5270VEN
199206 53
199107 - 199206 53
DEPRECIATION METHOD

ITEM	YAO #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWITCH C LF	CURRENT YEARS	ACCUM DEPREC	SWITCH C LF	CURRENT YEARS	ACCUM DEPREC
BUILDING 01													
1963		1	PRINTER, LASERJET SER II COMPLETE		1/89	2010	3 5	5	402	1407	5	402	1407
1964		1	MYNEX BUS CENTER		1/89	1075	3 5	5	215	753	5	215	753
1965		1	WHEELWRITER 30, IBM, SERIES II REL DON		1/89	1673	3 5	5	335	1173	5	335	1173
1966		1	LOTUS SOFTWARE-LOTUS 1-2-3 @ 320 SHEETS SHARPOUR III PLU @ 119 SHEETS CORPORATE SOFTWARE		1/89	540	3 5	5	108	378	5	108	378
4912		1	MAGS-91 IBM/MS HARDW FOR PC SYSTEMS MICROSYSTEMS		1/92	1610	3 5	5	161	161	5	161	161
TOTAL			BUILDING 01 MAIN HOSPITAL			6910			1221	3872		1221	3872
BUILDING 07													
1962		1	PC P82 IBM COLOR DISPLAY, 608 3.3		1/89	5015	3 5	5	763	2671	5	763	2671
1967		1	MYNEX BUS CENTER INCL 2 EXEC DESKS, LOT FURNITURE, DESK, FILE CABINETS, BOOKCASE 165, 119 SHEETS, 119 SHEETS, CHAIRS, MACHINE STAND, CONFERENCE TABLE, AND CHAIRS, DANCER PIERSON		1/89	5350	3 10	10	535	1873	10	535	1873
TOTAL			BUILDING 07 SETON PROFESSIONAL BUILDING			9165			1290	4544		1290	4544
TOTAL			DEPARTMENT 7022 KIDNEY ACQUISITION			16075			2519	8416		2519	8416

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
160540

C5270VER

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	8-EGP C CD	NO/YR	ORIGINAL COST	NET MOD C D	DEPRE C I A T I O N M E T H O D	199107 - 199206 53	SWTCH C D	CURRENT NO/YR	ACCUM DEPREC	SWTCH C D	CURRENT NO/YR	ACCUM DEPREC
1960	410		0	BUILDING 01												
1960	410		1	STRETCHER		7/72	6784	3	15	6784		15	6784		15	6784
1970	410		1	VARIABLE CABINET		7/76	782	3	20	782		20	782		20	782
1970	410		2	STRETCHER		7/70	2000	3	15	2000		15	2000		15	2000
1972	410		1	REFRIG/UNDER COUNTER; FRIGIDAIRE		7/80	269	3	10	269		10	269		10	269
1973	410		1	REFRIG/UNDER COUNTER; FRIGIDAIRE		7/80	269	3	10	269		10	269		10	269
1976	410		1	MONITOR, LIFEPAK 6 W/ACCESSORIES		1/84	4374	3	7	4374		7	4374		7	4374
1977	410		1	DEFIBRILLATOR, LIFEPAK 6 W/ACCES		1/84	4067	3	7	4067		7	4067		7	4067
1978	410		1	DEFIBRILLATOR, MOBILE STAND, ADULT		1/84	2429	3	7	2429		7	2429		7	2429
1979	410		4	STRETCHER, EASY LIFT, RAISED W/LV		1/84	7960	3	15	7960		15	7960		15	7960
1980	410		2	CRIBS, MODEL M1, 1972 MPE W/WHITE		1/84	2658	3	15	2658		15	2658		15	2658
1982	410		2	FINISHER, TRENDRUCKER, HARD		1/90	9839	3	0	9839		0	9839		0	9839
1983	410		3	ACCUTOR 6 W/8AT 110V SN 3239 EDPE		1/90	13276	3	10	13276		10	13276		10	13276
1984	410		0	ACCUTOR W/ACCES KIT /C DATASCOPE		1/91	35372	3	7	35372		7	35372		7	35372
1985	410		5	MONITOR, EKG #2001A, SN 6716		1/91	28727	3	7	28727		7	28727		7	28727
1987	410		1	WHEELCHAIR, BOLT ON IV ROD, ADULT		1/91	354	3	10	354		10	354		10	354
1988	410		1	WARNER BLOOD/INFUSION ASTROTHR-ERM		1/91	1967	3	10	1967		10	1967		10	1967
1989	410		1	MONITOR, CO2 END TIDAL, SN DEL		1/91	4088	3	7	4088		7	4088		7	4088
1992	410		1	WHEELCHAIR, BOLT ON IV ROD, ADULT		1/92	337	3	10	337		10	337		10	337

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7027 SURGICAL RECOVERY

ITEM	TAG #	QTY	DESCRIPTION	BUILDING 01	3 EQP CCD	MO/YR	ORIGINAL COST	SWITCH C	DEP R G C O L F	NO/100	NO/100	NO/100	NO/100	NO/100	NO/100	NO/100	NO/100	NO/100
4914		2	REORDER, SINGLE CHANNEL MULTI SPED, MULTIPURP, ANNOTATING IN 5328-A2, SN 5527-A21, 799 DATASCOPE			1/92	3854	3	10	193	193	193	193	193	193	193	193	193
4915		2	RESPIROMETER, WRIGHT, MARK 14 SN H19429, H19430			1/92	1417	3	10	71	71	71	71	71	71	71	71	71
TOTAL			BUILDING 01				131539											
TOTAL			DEPARTMENT 7027 SURGICAL RECOVERY				131539											

CEZ70VER

199107 - 199206 53

MR01
0923392
160546

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

DEP R G C
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

NET MOD TMO

SWITCH CURRENT ACCUM
O L F NO/YR YEARS DEPREC

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

CS278VER
199206 53

ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	NET MOD D L F	DEPRE C O N E	DEPRE C O N E	NET MOD D L F	DEPRE C O N E	NET MOD D L F	DEPRE C O N E	NET MOD D L F	DEPRE C O N E
410	MAJOR MOVEABLE EQUIPMENT															
7040	ANESTHESIA															
		BUILDING 01														
1991		1 MONITOR/PRESSURE; E. FOR H. MOD #111	1			7/72	1011	3	10	1011	3	10	1011	3	10	1011
1993		1 COVERED TABLE	1			7/72	99	3	15	99	3	15	99	3	15	99
1994		3 FILE/LETTER; 3 DRW	3			7/72	41	3	15	41	3	15	41	3	15	41
1995		1 DESK/D.P.#430"R 60-LX30"MX30"R	1			7/72	147	3	15	147	3	15	147	3	15	147
1996		1 FILE/LATERAL; 4 DRW	1			7/72	100	3	15	100	3	15	100	3	15	100
1998		2 DESK/D.P.#430"R 60-LX30"MX30"R	2			7/72	372	3	20	372	3	20	372	3	20	372
2000		7 BOOKCASE; METAL	7			7/72	604	3	20	604	3	20	604	3	20	604
2001		2 CHAIR/SU. ARM;	2			7/72	212	3	15	212	3	15	212	3	15	212
2002		1 FILE/LETTER; 3 DRW	1			7/72	53	3	15	53	3	15	53	3	15	53
2003		1 TABLE/INSTRUMENT; B.S.	1			7/72	59	3	15	59	3	15	59	3	15	59
2004		1 KINET-O-METER; OHIO MOD #2436; S/N #8539	1			7/72	2300	3	10	2300	3	10	2300	3	10	2300
2005		1 RADIO VASCULAR LIMITOR	1			7/72	800	3	10	800	3	10	800	3	10	800
2006		1 ARTERIOSOND; ROCHE MOD #1010; S/N #2236	1			7/72	1373	3	10	1373	3	10	1373	3	10	1373
2007		1 MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #650; S/N #3824	1			7/74	1293	3	10	1293	3	10	1293	3	10	1293
2008		1 MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #850; S/N #4285	1			7/75	1431	3	10	1431	3	10	1431	3	10	1431
2009		1 MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #850; S/N #4282	1			7/75	1479	3	10	1479	3	10	1479	3	10	1479
2010		1 MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #850; S/N #4379	1			7/75	1325	3	10	1325	3	10	1325	3	10	1325
2011		1 ARTERIOSOND; ROCHE MOD #1010; S/N #2769	1			7/76	1359	3	10	1359	3	10	1359	3	10	1359
2012		1 PRESSURE MODULE; DATASCOPE	1			7/76	431	3	10	431	3	10	431	3	10	431
2013		1 PRE-IO-TRANSducer; DATASCOPE	1			7/76	523	3	15	523	3	15	523	3	15	523
2014		1 CRYSTAL; VINYL	1			7/77	1961	3	8	1961	3	8	1961	3	8	1961
2015		1 MONITOR/PSYCHOLOGICAL; DATASCOPE MOD #850; S/N #4379	1			7/78	1325	3	10	1325	3	10	1325	3	10	1325

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7040 ANESTHESIA

C5270VER

199107 - 199206 53

MO 1
092392
160340

ITEM	QTY	DESCRIPTION	BUILDING	NO/YR	ORIGINAL COST	SWITCH C	DEPRECIATION METHOD	DEPRECIATION PERCENT	ACCUM DEPRECIATION	CURRENT VALUE	REMAINDER
2018	1	TABLE/OFFICE MOOD		7/78	126	3	10	126	126	0	126
2020	1	60-LX30-WX30AH		7/79	976	3	8	976	976	0	976
2022	1	INFUSOR; LABARGE		7/79	631	3	10	631	631	0	631
2023	1	1808-0682-00-0015 TRANSDUCER		7/79	557	3	10	557	557	0	557
2024	1	TRANSDUCER FOR DATASCOPE MS10		7/79	627	3	10	627	627	0	627
2025	1	PT 15 TRANSDUCER PRESSURE TRANSDUCER		7/79	663	3	10	663	663	0	663
2026	1	PT 3 PRESSURE MODULE FOR DATASCOPE 870		7/79	793	3	10	793	793	0	793
2027	1	INFUSOR; LABARGE		7/80	949	3	10	949	949	0	949
2028	1	VENTILATOR ANESTHESIA CONTROLLER		7/80	1187	3	10	1187	1187	0	1187
2030	1	3509-0622-800VS OHIO MEDICAL		7/80	949	3	8	949	949	0	949
2031	2	MONITOR; PRESSURE; DATASCOPE		7/80	1325	3	10	1325	1325	0	1325
2032	1	TRANSDUCER MODEL PT-10 PHYSIOLOGICAL PRESSURE DATASCOPE		7/80	949	3	10	949	949	0	949
2033	1	INSTRUMENT MODEL 08 VERSATONE		7/80	663	3	5	663	663	0	663
2034	2	TRANSDUCER MODEL PT-10 PHYSIOLOGICAL DATASCOPE		7/81	1155	3	10	1155	1155	0	1155
2035	1	TRANSDUCER PT 10 DATASCOPE		7/81	714	3	10	714	714	0	714
2037	1	VENTILATOR VS ANESTHESIA CONTROLLER		7/81	1382	3	10	1382	1382	0	1382
2040	1	WITH ACCESSORIES OHIO MEDICAL		7/81	1789	3	8	1789	1789	0	1789
2041	2	ECG SOURCE CARDULE S/H 3938		7/81	3940	3	8	3940	3940	0	3940
2043	1	DUAL MODE PRESSURE CARDULE ALPHA		7/81	1469	3	10	1469	1469	0	1469
2044	1	VENTILATOR OHIO MEDICAL; V-5 FOR ANESTHESIA W/ACCESSORIES		7/81	1037	3	10	1037	1037	0	1037
2045	1	CARY; ANESTHESIA MODEL 1816-8		7/81	583	3	10	583	583	0	583
2047	1	BLOOD-WARMER DN 1000 # 85050-010		7/81	1461	3	10	1461	1461	0	1461
2049	1	VENTILATOR VS ANESTHESIA, OHIO MOD 309 0622 800		7/81	1717	3	10	1717	1717	0	1717

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

C5270VER
199107 - 199206 53
H01
092192
160540

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7040	ANESTHESIA	ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	199107 - 199206 53		C L F	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	C L F	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		
										561	5326										
2052					3	BUILDING 01		1/83	5606	3	10		10		561	5326		10		561	5326
2053					2	ACCESSORIES ANESTHESIA, CHID, W/ARM		1/83	3897	3	10		10		389	3693		10		389	3693
2053					1	VENTILATOR KIT, ROSE ASSEMBLY		1/83	1073	3	10		10		107	1021		10		107	1021
2060					1	1 DIMAP, ADULT, 200V, 200V		1/84	2326	3	10		10		232	1977		10		232	1977
2061					1	PRESSURE MODULE, DATASCOPE		1/85	870	3	3		3		870	870		3		870	870
2063					2	VENTILATOR, ANESTHESIA VS. WITH ACCESSORIES, AIRCO		1/85	1668	3	8		8		1668	1564		8		209	1564
2064					1	TRANSDUCER, BELLO 9H 6132650		1/86	2283	3	10		10		221	1659		10		221	1659
2065					2	WARMER, AMERIC INFUSION 490193		1/86	1203	3	10		10		121	902		10		121	902
2068					3	MONITOR, OMEGA, O2 5100 COMPLETE		1/86	2076	3	7		7		299	1946		7		299	1946
2070					1	MONITOR, OMEGA, HDL 5100 02 COMPLETE		1/86	696	3	7		7		99	646		7		99	646
2071					2	MONITOR, HDL 5100, O2 COMPLETE		1/86	1401	3	7		7		201	1301		7		201	1301
2072					1	BIO-MONITOR, OLYMPUS PEDIATRIC		1/86	7739	3	10		10		774	5031		10		774	5031
2073					1	FUNCTION SOURCE, CLK-3 SIMPLIFIED		1/86	567	3	10		10		56	369		10		56	369
2075					2	BLOOD-WARMER, W/AVD ALARM 67H22		1/86	2003	3	10		10		200	1301		10		200	1301
2076					1	AMER-ROSP PERSONAL ISM W/COLOR DISPLAY AND COLOR GRAPHICS MONITOR ADAPTER		1/87	1756	3	3		3		176	1756		5		176	1756
2077					12	OXYGENERS, PULSE MONOMATRIX WITH FINGERS, EAR AND SHAPE SENSORS		1/87	5235	3	8		8		632	3526		8		632	3526
2078					7	MONITOR, OXYGEN 5120 COMPLETE		1/88	5163	3	7		7		737	3319		7		737	3319
2079					5	MONITORS, EKG 3 TRACE, SN 6181-88		1/89	19120	3	7		7		2732	9560		7		2732	9560
2080					12	OXIMETER, MACR, COMBINATION CAPNO-		1/89	9833	3	10		10		9833	36393		10		9833	36393

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7040 ANESTHESIA

ITEM	TAQ #	QTY	DESCRIPTION	8 EOP C CD	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT D LF	YEARS	DEPRECIATION METHOD	ACCUM DEPRECIATION	ACCUM DEPRECIATION
BUILDING 01												
2081	1		CAPNOGRAPH, FINGER PROBE, OHMEDA		1/90	1957 3 10	196	196	196		490	490
2082	6		VARNER BLOOD/INFUSION ASY TO THEM SH C1111, MEDICAL SPECIALTIES		1/90	15360 3 10	1536	1536	1536		3840	3840
2083	5		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	117		292	292
2084	6		PROBE, FINGER, ACCUSAT, 12, ESU, SN 229127, SN 22920, SN 22817, SN 22910, AND SN 22958		1/90	143362 3 10	14336	14336	14336		35840	35840
2085	2		ANESTHETIC VAPORIZERS W/VENTILATR 7800 & 1104 2 VAPORIZERS @ 4098, GHS ABSORBER @ 2066, ALL ACCESS OHMEDA		1/90	3913 3 10	391	391	391		978	978
2086	2		WARRER BLOOD/INFUSION ASYOTHEM SH C1118, 3 TRACHEAL SPECIALTIES		1/90	9838 3 8	1230	1230	1230		3075	3075
2087	1		MONITOR, 5 TRACE, SN 6637-J9 SN 6634-J9, CATACOP		1/90	31965 3 10	3196	3196	3196		7991	7991
2088	1		VENTILATOR MACHINE, TUBULUS II WITH CYPRANE ENFLURANE VAP, W/HELUM ATTACHMENTS, OHMEDA		1/90	6976 3 10	698	698	698		1743	1743
2089	1		MONITOR, OXICAP, MDL 14788 WITH O2, SN 6X6128-065, W/FINGERPROBE ASSY, SN 6X6124-061, OHMEDA		1/90	370 3 13	25	25	25		62	62
2090	1		CART, ANESTHESIA ROLLWAY, SEARS PRECARDIAL MONITOR		1/91	703 3 10	70	70	70		103	103
2091	1		DOPPLER, VERBATONE, MEDASONICS		1/91	383 3 10	310	310	310		327	327
2092	1		LECTUROSCOPE, SN 20123, OLIMBUS		1/91	3706 3 10	371	371	371		356	356
2093	1		BRONCHOSCOPE, SN 20123, OLIMBUS WARRER BLOOD, INFUSION CASTOTHEM, SPECIALTIES		1/91	2066 3 10	207	207	207		310	310
2094	1		MONITOR, BLOOD PRESSURE, NON		1/91	2807 3 7	401	401	401		602	602
2095	2		INVASIVE DATASCOPE, SN 3801FO SN 6736-51, SN 10 AND SN 6735-81, LHIO DATASCOPE		1/91	11494 3 7	1642	1642	1642		2463	2463

C5270VER

199107 - 199206 53
092392
160540

DEPRECIATION
METHOD TWO

SWTCH CURRENT
D LF MO/TR YEARS

ACCUM
DEPRECIATION

ORIGINAL COST

NO/YR

DESCRIPTION

8 EOP
C CD

YEARS

ACCUM
DEPRECIATION

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HRUJ
092392
160546

C5270VER
199107 - 199206 53

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 70.0	ANESTHESIA	ITEM TAG # QTY DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRECIATION	SWTCH LF	CURRENT YEARS	DEPRECIATION	SWTCH LF	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
2096	1	ACCUTOR 3 SH 4011-F W/ACCESS			1/91	2982	641	427	3	7	641	427	641	641	641
2097	1	MONITOR 3 TRACE SCOPE SH 6686-POW/			1/91	4914	1053	702	3	7	1053	702	1053	1053	1053
2098	1	ACCESS KIT TRACE EKG SH 6692			1/91	4893	1049	699	3	7	1049	699	1049	1049	1049
2099	2	WARNER BLOOD UNIT 20 ASTROTHERM,			1/91	3913	587	391	3	10	587	391	587	587	587
2100	5	SH 1188B ANESTHESIA EXCEL 210			1/91	114479	17172	11448	3	10	17172	11448	17172	17172	17172
2101	4	SH 1188B ANESTHESIA ASSEMBLY OHIO			1/91	12038	2580	1720	3	7	2580	1720	2580	2580	2580
2102	1	SH 1188B ANESTHESIA ASSEMBLY OHIO			1/91	6758	1448	965	3	7	1448	965	1448	1448	1448
4916	15	WORKSTATION BLUE WALL, BAC 5005			1/92	9221	307	307	3	15	307	307	307	307	307
4917	2	BLOOD PRESSURE MONITOR SH 8416-J1			1/92	4872	244	244	3	10	244	244	244	244	244
4918	2	MONITOR ETC02 MOD 4700 MI-FLOW			1/92	13516	676	676	3	10	676	676	676	676	676
4919	1	MONITOR ETC02 MOD 4700 MI-FLOW			1/92	30332	1517	1517	3	10	1517	1517	1517	1517	1517
4920	14	STOOL ANESTHESIA DOC			1/92	2837	95	95	3	15	95	95	95	95	95
4921	1	WARNER 20			1/92	2066	129	129	3	8	129	129	129	129	129
4922	5	REGULATOR 130 MEDICAL SPEC			1/92	924	52	52	3	5	52	52	52	52	52

NOBEL OIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/72

PAGE 189

C5270VER

NO 1
0923192
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7040 ANESTHESIA

ITEM TAG # QTY DESCRIPTION

BUILDING 01

1 SW FMV00367 FMV00411 OHMEDA
LARYNOSCOPE PNE ULTRA SLIN
INTUBATION PENTAX

BUILDING 01
MAIN HOSPITAL
DEPARTMENT 7040 ANESTHESIA

SEC C CD	NO/YR	ORIGINAL COST	LF	NO/YR	SWITCH C	CURRENT YEARS	ACCUM DEPREC	NO/ON DEPREC	METHOD TWO	199107 - 199206 53	NO/ON DEPREC	ACCUM DEPREC	NO/ON DEPREC	DEPARTMENT
	1792	5594	3	10		280	280		10	280		280		280
							68819	242987				68819	242987	
							68819	242987				68819	242987	

4925
TOTAL
TOTAL DEPARTMENT 7040 ANESTHESIA

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR91
092392
160540

C5270VER

199107 - 199206 53

199107 - 199206 53
METHOD OF DEPRECIATION
C SWITCH CURRENT YEARS
D LF NO/YR

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 7050 CENTRAL MATERIALS SERVICE

ITEM	TAG #	QTY	DESCRIPTION	EQ CD	NO/YR	ORIGINAL COST	ACCUM DEPREC	NET VALUE	SWITCH YEARS	LF NO/YR	ACCUM DEPREC	NET VALUE	SWITCH YEARS	LF NO/YR	ACCUM DEPREC	NET VALUE
2108		2	BED/DOMESTIC BUILDING 01	E	7/72	120	301	120	15	15	120	301	15	15	120	301
2109		5	MOD #ROLL; S/M #AWAY	E	7/72	301	301	301	15	15	301	301	15	15	301	301
2110		5	MOD #FOLD	E	7/72	301	301	301	15	15	301	301	15	15	301	301
2111		1	BED/DOMESTIC	E	7/72	60	60	60	15	15	60	60	15	15	60	60
2112		1	MOD #FOLD	E	7/72	66	66	66	15	15	66	66	15	15	66	66
2113		1	CHAIR/PATIENT; VINYL	E	7/72	313	313	313	15	15	313	313	15	15	313	313
		1	LIFT/PATIENT; HOVER	E	7/72	241	241	241	15	15	241	241	15	15	241	241
		1	MOD #CHROME	E	7/72	313	313	313	15	15	313	313	15	15	313	313
2114		4	BED/DOMESTIC; METAL	E	7/72	241	241	241	15	15	241	241	15	15	241	241
2116		1	MOD #ROLL; S/M #AWAY	E	7/72	313	313	313	15	15	313	313	15	15	313	313
2117		3	LIFT/PATIENT; HOVER	E	7/72	180	180	180	15	15	180	180	15	15	180	180
		3	S/M #61942	E	7/72	241	241	241	15	15	241	241	15	15	241	241
		3	BED/DOMESTIC	E	7/72	241	241	241	15	15	241	241	15	15	241	241
2118		4	ROLLAWAY	E	7/72	241	241	241	15	15	241	241	15	15	241	241
2119		2	CHAIR/ROCKING	E	7/72	89	89	89	20	20	89	89	20	20	89	89
2120		1	LIFT/PATIENT; HOVER	E	7/72	313	313	313	10	10	313	313	10	10	313	313
2121		1	AIR FLOW SYSTEM; LAPIDUS S/M #7046	E	7/72	201	201	201	15	15	201	201	15	15	201	201
2122		2	TABLE/OFFICE; METAL	E	7/76	96	96	96	12	12	96	96	12	12	96	96
2123		1	TABLE/OFFICE; WOOD	E	7/78	210	210	210	12	12	210	210	12	12	210	210
2124		3	CHAIR/STERN; UPOL.	E	7/78	930	930	930	10	10	930	930	10	10	930	930
2125		1	PUMP/INFUSION; IVAC	E	7/78	148	148	148	12	12	148	148	12	12	148	148
2126		1	MOD #301; S/M #53-30036	E	7/78	138	138	138	8	8	138	138	8	8	138	138
2127		1	CABINET/STORAGE; METAL	E	7/78	138	138	138	8	8	138	138	8	8	138	138
		1	36X18X18 PRINTING CALC SM	E	7/78	138	138	138	8	8	138	138	8	8	138	138
		1	TABLE/OFFICE; METAL	E	7/78	138	138	138	8	8	138	138	8	8	138	138

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

55270VER

MOD 1
092392
160540

DEPARTMENT 7050 CENTRAL MATERIALS SERVICE

ITEM	QTY	DESCRIPTION	SEP C CD	NO/YR	ORIGINAL COST	DEPR ACCUM	DEPR DEPREC	DEPR ACCUM	DEPR DEPREC	DEPR ACCUM	DEPR DEPREC	DEPR ACCUM	DEPR DEPREC
BUILDING 01													
2130	1	CHAIR/SIDE; VINYL		7/79	49 3 15	42	15	42	15	42	15	42	15
2131	1	SCALE/WR-BED; ACHE		7/79	1986 3 10	1986	16	1986	16	1986	16	1986	16
2132	1	SCALE-WEELCHAIR; ACHE MOD #0190; S/N #6651		7/79	996 3 10	996	10	996	10	996	10	996	10
2134	1	HEAT SEALER/AUTO; DOBOY S/N #79H-10666		7/79	672 3 10	672	10	672	10	672	10	672	10
2135	1	CUTTER/QUARTZ; SIMPLEX S/N #3M3153		7/79	1458 3 10	1458	10	1458	10	1458	10	1458	10
2136	2	CHAIR/SIDE; VINYL		7/79	67 3 15	50	4	50	4	50	4	50	4
2137	1	CHAIR/SIDE; UPOLARKE		7/79	87 3 15	76	5	76	5	76	5	76	5
2138	1	VACUUM CLEANER; CLARK MOD #410; S/N #99697		7/79	48 3 10	48	10	48	10	48	10	48	10
2139	1	CABINET/STORAGE; METAL 36"X18"X32"		7/79	223 3 15	194	14	194	14	194	14	194	14
2140	1	PUMP/INFUSION; IVAC MOD #230; S/N #28605		7/79	1006 3 10	1006	10	1006	10	1006	10	1006	10
2141	1	AB-10 STORAGE TANK/PUMP ASSEMBLY		7/79	1957 3 12	1957	12	1957	12	1957	12	1957	12
2142	4	YMC ISOLATOR CART; W/CONDUCTIVE CAST		7/79	1824 3 10	1824	10	1824	10	1824	10	1824	10
2143	1	VALVE CONTROL SYSTEM FOR STERILIZER		7/79	651 3 10	651	10	651	10	651	10	651	10
2145	1	DESK; METAL 48"X30"X30"H		10/79	519 3 15	441	34	441	34	441	34	441	34
2146	10	ROOM DIVIDER/PANEL-SQFT; METAL 36"HL		10/79	940 3 15	799	62	799	62	799	62	799	62
2147	2	DESK; METAL 48"X30"X30"H		10/79	799 3 15	679	54	679	54	679	54	679	54
2148	1	CREDENZA		10/79	572 3 15	485	38	485	38	485	38	485	38
2149	2	FILE/LATERAL; 4 DRW		10/79	832 3 15	707	35	707	35	707	35	707	35
2150	1	CHAIR/SV. ARM; UPOL.		10/79	447 3 15	381	30	381	30	381	30	381	30
2151	1	60"X30"X30"H WOOD CREDENZA; WOOD		10/79	1167 3 15	993	78	993	78	993	78	993	78
2152	1	DESK/5P W/RETURN; METAL 60"X30"X30"H		10/79	508 3 15	433	34	433	34	433	34	433	34

55270VER

MOD 1
092392
160540

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
160540

CS270VER

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						
2154						1 PUMP/INFUSION; IVAC		10/79	18127	3 10	18127	10	18127						
2154						MOD #500; S/W #9952		10/79	902	3 10	902	10	902						
2157						22 CART/WHEELS 10 LITER 3 SECTION		7/80	6763	3 20	6763	20	4056		338	338			
						6 LOCKERS/STERILIZER; ANSCO		7/80	3519	3 20	3519	20	2112		176	176			
						5 CART/STERILIZER; ANSCO		7/80	784	3 20	784	20	420		35	35			
						1 CART/STERILIZER; ANSCO		7/80	1102	3 10	1102	10	1102						
2158						1 PUMP/PERISTALTIC PUMP 120V		7/80	847	3 10	847	10	847						
2160						1 PUMP/PERISTALTIC OPERATED IVAC		7/80	480	3 15	480	15	480						
2161						1 PUMP/INFUSION; IVAC		7/80	600	3 15	600	15	480						
						MOD #530; S/W #532936		7/80	1272	3 10	1272	10	1272						
2162						10 STEEL CASE ISOLATION # 61230-325		7/81	344	3 5	344	5	783						
2163						3 CART TOMAC THERM ROLLAWAY #1130 MYR		7/81	783	3 10	783	10	783						
2164						3 PUMP, CHEMTRATOR - GORCO #765A		7/81	5971	3 10	5971	10	5971						
2165						4 PUMP, INFUSION S/W 10156489-11		7/81	453	3 10	453	10	453						
						MOD IVH5315B-11		7/81	1628	3 10	1628	10	1628						
2166						1 CART TOMAC TMC SUDSET ISOLATION		7/82	873	3 10	873	10	873						
						S/W TOMAC TMC SUDSET ISOLATION		7/82	1269	3 10	1269	10	1269						
2167						1 W/CARPET CASTERS		7/82	1164	3 10	1164	10	1164						
						3 CART TOMAC BUDGET ISOLATION WITH		7/82	1624	3 10	1624	10	1624						
2168						3 RAILING AND CASTERS YELLOW		7/82	87	3 10	87	10	87						
2169						3 RACKS GENERAL PURPOSE LOADING FOR		7/82	126	3 10	126	10	126						
						AMSCOMATIC STERILIZER, CH1300000		7/82	116	3 10	116	10	116						
2170						3 RACK TRAY FOR AMSCOMATIC STERILIZER		7/82	1624	3 10	1624	10	1624						
						RCM1500000		7/82	730	3 10	730	10	730						
2171						4 RACKS, BASKET FOR AMSCOMATIC		7/82	1624	3 10	1624	10	1624						
						STERILIZER # CH 1400000		7/82	162	3 10	162	10	162						
2172						3 RACK GLASSWARE FOR AMSCOMATIC		7/82	73	3 10	73	10	73						
						STERILIZER # CH 000000		7/82	2687	3 10	2687	10	2687						
2173						1 RACK LID PAN FOR AMSCOMATIC		7/82	2687	3 10	2687	10	2687						
						STERILIZER # CH 16 000000		7/82	2687	3 10	2687	10	2687						
2174						3 MAIN CONTROLLER IVAC 120V INFUSION		7/82	2687	3 10	2687	10	2687						
						STERILIZER, ETHERLINE ORION, BAS		7/82	2687	3 10	2687	10	2687						

ACCOUNT	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT	QTY	DESCRIPTION	3. EOP C CD	NO/YR	ORIGINAL COST	DEPRE C M E T H O D	199107 - 199206 53	DEPRE C M E T H O D	199107 - 199206 53	DEPRE C M E T H O D	199107 - 199206 53	DEPRE C M E T H O D	199107 - 199206 53
ITEM	TAO #	QTY	DESCRIPTION	3. EOP C CD	NO/YR	ORIGINAL COST	DEPRE C M E T H O D	199107 - 199206 53	DEPRE C M E T H O D	199107 - 199206 53	DEPRE C M E T H O D	199107 - 199206 53	DEPRE C M E T H O D	199107 - 199206 53	DEPRE C M E T H O D
2176	6	PUMP, VOLUMETRIC, INFUSION - VALLEY LAB MODEL 3000B BLUE SN 101562 48 10153868 10044408, 100501638, 1015504, 10651048			7/82	8956	3 10	8956	10	8956	10	8956	10	8956	10
2177	1	LOT OF OFFICE FURNITURE			7/82	44	3 13	44	13	44	13	44	13	44	13
2178	2	SCALE, ACME CHAIR W/VISUAL			7/82	131	3 10	131	10	131	10	131	10	131	10
2179	12	CARTS, ISOLATION, TOMAC, SUGGET #61230-325			7/82	107	3 10	107	10	107	10	107	10	107	10
2180	12	CARTS, LINEN COMPLETE COVERS, SHELVES, DRAWERS			7/82	528	3 10	528	10	528	10	528	10	528	10
2181	2	CARTS, SUPPLY W/COVERS, DRAWERS SHELVES ON WHEELS			7/82	149	3 10	149	10	149	10	149	10	149	10
2182	3	RATE CONTROLLER, INFUSION, MDL 230 W/DROP SENSOR, A POLY ADJUSTOR IVAC			1/83	631	3 10	631	10	631	10	631	10	631	10
2183	3	PUMPS, FEEDING, KANGAROO K220			1/83	161	3 10	161	10	161	10	161	10	161	10
2184	3	RATE CONTROLLER, INFUSION MDL 230 IVAC ORLEN			1/83	681	3 10	681	10	681	10	681	10	681	10
2185	2	PUMP, PERISTALTIC INFUSION IVAC MODEL 330 120V			1/83	289	3 10	289	10	289	10	289	10	289	10
2186	6	PUMPS, KANGAROO FEEDING K220			1/83	323	3 10	323	10	323	10	323	10	323	10
2187	2	CARTS, ISOLATION W/RAILING & CASTERS W/LOW			1/83	107	3 10	107	10	107	10	107	10	107	10
2188	4	RACK, STERILIZING, GENERAL PURPOSE -AMSCO			1/84	84	3 15	84	15	84	15	84	15	84	15
2189	7	PUMP, KANGAROO W/8 #220			1/84	340	3 10	340	10	340	10	340	10	340	10
2190	1	ENVIRONMENTAL SYSTEM II			1/84	268	3 10	268	10	268	10	268	10	268	10
2191	1	SCALE IN-BED, ACME #120AV			1/84	195	3 15	195	15	195	15	195	15	195	15
2192	1	CABINET, STRA 3961 VALVUT, W305C362			1/84	44	3 15	44	15	44	15	44	15	44	15
2194	1	SCALE, DETECTO, MDL 8850, DIGITAL DOCRPS			1/86	52	3 15	52	15	52	15	52	15	52	15
2195	1	ALARM SYSTEM CONTINUOUS MONITORING FOR GAS STERILIZERS LIFE DESIGN SYSTEMS			1/87	265	3 0	265	0	265	0	265	0	265	0
2196	2	BLANKETROL II HYPOTHERMIA SUB-ZERO SN 903-8862 & 903-8861			1/91	1138	3 10	1138	10	1138	10	1138	10	1138	10

C3270VER

MR01
092392
160540

55270VER
199107 - 199206 53

MR01
092392
160540

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	DEPRE C	199206	53	199107	DEPRE C	199206	53	199107	DEPRE C	199206	53
DEPARTMENT 7050	CENTRAL MATERIALS SERVICE	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
ITEM	TAG # QTY DESCRIPTION	S EGP	CD	MO/YR	ORIGINAL COST	C	LF	MO/YR	SWTCH	CURRENT	ACCUM	DEPRE C	ACCUM
	BUILDING 01												
2197	1 GUN STEAM W/STEAM HAND ARM INC	1/91			950 3 10		10		95	143		95	143
2198	6 PUMP W/STAND FLO-GARD - 1V EQUIP	1/91			12123 3 10		10		1212	1818		1212	1818
2199	54 PUMP W/STAND FLO GARD 6200 1V EQUIP BAKTER	1/91			105075 3 10		10		10507	15761		10507	15761
2200	9 PUMP W/STAND FLO-GARD 6300 DUAL DUAL CHANNEL VOLUMETRIC INFUSION BAKTER	1/91			32864 3 10		10		3286	4929		3286	4929
TOTAL	BUILDING 01 MAIN HOSPITAL				316604				26171	167587		26171	167587
	BUILDING 03												
4926	15 PUMP SINGLE INFUSION FLO-GUARD	1/92			30392 3 10		10		1518	1918		1518	1918
4927	9 REGULATOR FOR SUCTIONS	1/92			4418 3 10		10		221	221		221	221
4928	9 SUCT ION UNITS WALL MOUNTED 6761-1226-903 ONEDA	1/92			2442 3 10		10		122	122		122	122
4929	9 PUMP AMBULATORY PCA W/LOCK POLE CLAMP	1/92			29092 3 10		10		1455	1455		1455	1455
TOTAL	BUILDING 03 WAREHOUSE				66304				3316	3316		3316	3316
TOTAL	DEPARTMENT 7050 CENTRAL MATERIALS SERVICE				382908				29487	170903		29487	170903

CS270VER 199107 - 199206 33
160340

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

8 EOP C CD	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION PERIOD	DEPRECIATION START DATE	DEPRECIATION END DATE	DEPRECIATION AMOUNT	DEPRECIATION REMAINING
	1/92	9484	3 10	474	10	474	474	474	474
		9484		474		474	474	474	474
		9484		474		474	474	474	474

160340

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7060 LABORATORY

ITEM	TAQ #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPR D	NET MOD	SWICH LF NO/TR	CURRENT YEARS	ACCUM DEPRE	C D	SWICH LF NO/YR	CURRENT YEARS	ACCUM DEPRE
BUILDING 01															
2202		1	TABLE/AUTOPSY; MARKET FORGE		7/72	2326	3		20	116	2326		20	116	2326
2203		6	MOD #3995; S/W #W71209	E	7/72	347	3		15		347		15		347
2204	410	1	CABINET/STORAGE; TECHNICON		7/72	5581	3		15		5581		15		5581
			MOD #4800												
2205		1	REFRIGERATOR; MARKET FORGE		1/86	17500	3		5		17500		5		17500
6500		1	INTERFACE LABORATORY-HERIOTH		1/86	6893	3		3		6893		3		6893
6501		1	WITH SMS FOCUS DATA CENTER		1/86	99680	3		3		99680		3		99680
6502		1	BECKMAN AIR PUGE COUNTER		1/86	20412	3		3		20412		3		20412
			NEWTRAK AUTO DIFF COUNTER												
			CORG ANALYZER MLA 700												
6503		1	COULTER S-PLUS 4 SYSTEM		1/86	73906	3		3		73906		3		73906
6504		1	VAPOR PRESSURE OSMOMETER		1/86	3745	3		3		3745		3		3745
6505		1	BLOOD BANK REFRIGERATOR		1/86	24980	3		3		24980		3		24980
6506		1	BLA1000 COAGULATION ANALYZER		1/86	40360	3		3		40360		3		40360
6507		1	MY 10000 DATA GENERAL		1/86	108272	3		3		108272		3		108272
6508		1	CABINET		1/86	2501	3		3		2501		3		2501
6509		1	BLOOD BANK REFRIGERATOR		1/87	2501	3		3		2501		3		2501
6510		1	CELL PROCESSOR ION 2991		1/88	21987	3		3		21987		3		21987
6511		1	ASTRA IDEAL		1/88	15085	3		3		15085		3		15085
6512		1	WORKSTATION		1/89	5085	3		3		5085		3		5085
6513		1	ORTHO CELL WASHER		1/89	964	3		3		964		3		964
2206		1	SAN AUTOSTRYKER		1/90	2836	3		3		2836		3		2836
6514		1	ORPHO CELL WASHER		1/90	964	3		3		964		3		964
6515		1	SLABE AUTOSTRYKER		1/90	2509	3		3		2509		3		2509
			CELL WASHING CENTRIFUGE												
6516		1	H-1 HEMATOLOGY SYSTEM		1/91	11245	3		3		11245		3		11245
6517		1	CLAY ADAMS TABLE TOP CENT.		1/91	5300	3		3		5300		3		5300
6518		1	HIGH SPEED DISK DRIVE		1/91	530	3		3		530		3		530
6519		1	DISK DRIVE ADD LUNCROOM		1/92	150	3		3		150		3		150
6520		1	MICROWAVE FOR LUNCROOM		1/92	600	3		3		600		3		600
6521		1	VAPE DRIVE		1/92	600	3		3		600		3		600
6522		1	WORD PROCESSOR		1/92	600	3		3		600		3		600
6523		1	PID MOTOR		1/92	600	3		3		600		3		600
6524		1	RECORD CENTER		1/92	600	3		3		600		3		600
6525		1	CENTRIFUGE		1/92	600	3		3		600		3		600

C5270VER

199107 - 199206 53

199107 DEPRE C I A T I O N

NET MOD ONE

SWICH CURRENT YEARS

ORIGINAL COST

DEPR D

NET MOD

SWICH CURRENT YEARS

ACCUM DEPRE

DEPRE C I A T I O N

NET MOD ONE

SWICH CURRENT YEARS

ORIGINAL COST

DEPR D

NET MOD

SWICH CURRENT YEARS

ACCUM DEPRE

DEPRE C I A T I O N

NET MOD ONE

SWICH CURRENT YEARS

ORIGINAL COST

DEPR D

NET MOD

SWICH CURRENT YEARS

ACCUM DEPRE

DEPRE C I A T I O N

NET MOD ONE

SWICH CURRENT YEARS

ORIGINAL COST

DEPR D

NET MOD

HR01
092392
160340

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7060 LABORATORY

199107 DEPRE C I A T I O N
M E T H O D O W E
S W I 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

S E O P O R I G I N A L C S W I C H C U R R E N T A C C U M
C C D M O Y R Y E A R S D E P R E C

6526	1	SPINCHRON CENTRIFUGE	1/92	7690	3	5	769	769	769	769
TOTAL	BUILDING 01	MAIN HOSPITAL		752052			64572	636743	64572	636743

4932	1	LOT CODEX EQUIP: LEASE HOLD BUY OUT	1/92	10934	3	5	1093	1093	1093	1093
4933	2	SMITH KLINE BEECHAM 1925 THOUGHT	1/92	5643	3	5	564	564	564	564

4934	1	LOT SHELVING FOR ARCHIVES	1/92	1613	3	15	54	54	54	54
4936	1	DANERON PIERSON	1/92	141	3	10	7	7	7	7
4937	2	CABINET HERITAGE	1/92	2941	3	3	254	254	254	254
4938	2	FAX MACHINE	1/92	1022	3	10	216	216	216	216

4939	2	WORKSTATION W/VALL TRACKS AND 1	1/92	541	3	15	10	10	10	10
4940	1	FRAMED CANTILEVER DANERON PIERSON	1/92	1961	3	15	65	65	65	65

4941	1	LOT LAB AND BLOOD BANK EQUIP. INC	1/92	3	0	0	0	0	0	0
------	---	-----------------------------------	------	---	---	---	---	---	---	---

OFFICE - LAB BUYOUT INC 1 B-1
 BEHATOLDOY SYST, 1 CYTOSPIN-2,
 2 VIDEO DISPLAY, 1 MINIMALER,
 TELEPRINTER, 1 TUBE SEALER, 4 CHAIR,
 SEC 2 CMT, 1 SPRIT CELL, 1 WASHING
 CENTRIFUGE, 10 PREP INTERIOR SWAMP, C KIT
 IDEAL AUTOSCAN 4, 1 AUTO STAMPER, DYNAC
 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

65270VER

199107 - 199206 53

199107 - 199206 53

DEPRECIATION

METHOD ONE

METHOD TWO

C SWITCH CURRENT ACCUM

D LF NO/YR YEARS DEPREC

S EQP NO/YR COST

C CD

2924 2924

67496 67496

32064 32064

784116 784116

2924 2924

67496 67496

32064 32064

784116 784116

2924 2924

67496 67496

32064 32064

784116 784116

2924 2924

67496 67496

32064 32064

784116 784116

2924 2924

67496 67496

32064 32064

784116 784116

2924 2924

67496 67496

32064 32064

784116 784116

2924 2924

67496 67496

32064 32064

784116 784116

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7060 LABORATORY

ITEM TAG # QTY DESCRIPTION

BUILDING 07

REFRIGERATOR 1 ORTHO CELL WASHER

VID LEITZ LABOR LUX MICROSCOPE

LAB REFRIGERATOR 22.3 CU FT, 1 ALA

1000 COAGULATION ANALYZER

SETON PROFESSIONAL BUILDING

BUILDING 07 LABORATORY

DEPARTMENT 7060 LABORATORY

TOTAL BUILDING 07

TOTAL DEPARTMENT 7060 LABORATORY

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 199

CSZUVER 199107 - 199206 33

199107 - 199206 33

199107 - 199206 33

199107 - 199206 33

199107 - 199206 33

199107 - 199206 33

DEPARTMENT 7100 BLOOD BANK

DEPARTMENT 7100 BLOOD BANK

DEPARTMENT 7100 BLOOD BANK

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	SECT	NO/YR	ORIGINAL COST	DATE ACQ	USEFUL LIFE	CURRENT YRS	DEPRECIATION	ACCUM DEPREC	NET VALUE	STATUS
2207		1	DESK/SP W/RETURN; METAL			10/79	251.3		15	17	214.0			21
4942		1	60*1K30*100VVC-100 PIPETTER			1/92	999.3		10	50	50.0			5
			SYSTEM 71-100VVC-100 PIPETTER											
			VERIFICATION @ 650 I INTRO KIT @ 250											
			#70-150 STRECK											
TOTAL							1250			67	264			26
TOTAL							1250			67	264			26

ACCOUNT	DEPARTMENT	DATE	AMOUNT	DESCRIPTION
410	7100	6/30/92	1250.00	DEPRECIATION
			67.00	DEPRECIATION
			264.00	DEPRECIATION

199107 - 199206 33
 092392
 160540
 METHOD OF DEPRECIATION
 SWITCH CURRENT YEARS
 SWITCH CURRENT YEARS
 ACCUM DEPREC
 ACCUM DEPREC
 NET VALUE
 NET VALUE
 NET VALUE

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7810 RADIO-PULMONARY LAB
 TAG # QTY DESCRIPTION
 BUILDING 01

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEP C	DEPRE ONE	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM	DEPRE ACCUM
2208		1	EKG MACHINE; CAMBRIDGE MOD #V54; S/N #4849	E	7/70	924		924	924	10	10	924	924		924
2209		1	EKG MACHINE; CAMBRIDGE MOD #V54S; S/N #5034	E	7/71	1049		1049	1049	15	15	1049	1049		1049
2212		2	SEATING UNIT; 3 SEAT	E	7/72	142		142	142	15	15	142	142		142
2213		1	EKG MACHINE; CAMBRIDGE MOD #V54 SN 7244	E	7/72	1325		1325	1325	15	15	1325	1325		1325
2214		8	CHAIR/SIDE; VINYL	E	7/72	208		208	208	15	15	208	208		208
2215		2	TABLE/EXAM; WOOD 60" LX 36" WX 30" H	E	7/72	525		525	525	15	15	525	525		525
2216		1	BED/HOSP; MANUAL; METAL	E	7/72	201		201	201	15	15	201	201		201
2217		1	BED/HOSP; MANUAL; METAL	E	7/72	201		201	201	15	15	201	201		201
2218		2	BED/SIDE CABINET; DRW	E	7/72	179		179	179	15	15	179	179		179
2219		1	BED/HOSP; ELECT.; MILL ROM MOD #70DI	E	7/72	574		574	574	15	15	574	574		574
2220		1	BED/HOSP; ELECT.; HILL ROM MOD #70DI	E	7/72	574		574	574	15	15	574	574		574
2221		1	FILE/LETTER; METAL 2 DRW	E	7/72	41		41	41	7	7	41	41		41
2222		2	BOOKCASE; METAL 36" LX 15" WX 68" H MOD #3-TIER	E	7/72	146		146	146	20	20	146	146		146
2223		5	CHAIR/STENO; VINYL METAL	E	7/72	281		281	281	15	15	281	281		281
2224		1	DESK/SP W/ROTARY; METAL 60" LX 30" WX 30" H AND 48" LX 20" WX 25" H	E	7/72	176		176	176	15	15	176	176		176
2225		1	BOOKCASE; 4 TIER	E	7/72	419		419	419	20	20	419	419		419
2226		12	BOOKCASE; METAL 12" LX 6" WX 72" H	E	7/72	419		419	419	15	15	419	419		419
2227		2	CHAIR/STENO; CHROME	E	7/72	112		112	112	15	15	112	112		112
2228		3	DESK/D.P.; METAL 60" LX 30" WX 30" H	E	7/72	688		688	688	15	15	688	688		688
2229		2	BOOKCASE; WOOD 5 TIER 36" LX 15" WX 72" H	E	7/72	396		396	396	20	20	396	396		396
2230		2	CHAIR/STENO; CHROME	E	7/72	112		112	112	15	15	112	112		112
2231		1	DESK/D.P.; METAL 60" LX 30" WX 30" H	E	7/72	186		186	186	20	20	186	186		186
2232		1	BOOKCASE; METAL 36" LX 15" WX 72" H	E	7/72	147		147	147	15	15	147	147		147

ESZTOVER
199107 - 199206 53
1992392
160340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 7110 CARDIO-PULMONARY LAB

ITEM	IAQ #	QTY	DESCRIPTION	S EOP	CD	NO/YR	ORIGINAL COST	C D LF	SWITCH NO/YR	CURRENT YEARS	DEPREC	ACCUM DEPREC	METHOD	SWITCH CURRENT YEARS	ACCUM DEPREC
BUILDING 01															
2233		1	CHAIR, STENO BLUE 4 DRW	E		7/77	56 3 15	3	15	15	56	968		10	968
2234		1	FILE/LATERAL, CHROME	E		7/75	816 3 10	3	10	10	816	816		5	816
2235		1	TYPEWRITER, 8 1/2" X 11" 149	E		7/75	4846 3 10	3	10	10	4846	4846		10	4846
2236		3	TANK/THOUGHT, LANTIER	E		7/75	125 3 15	3	15	15	125	125		15	125
2237		2	CHAIR/STENO, CHROME	E		7/75	166 3 10	3	10	10	166	166		10	166
2238		2	FILE/LATERAL, WOOD	E		7/75	227 3 10	3	10	10	227	227		10	227
2239		1	TABLE/OFFICE, 60"X30"X30" 4 DRW	E		7/76	213 3 15	3	15	15	213	213		15	213
2241		1	FILE/LATERAL, 4 DRW	E		7/76	189 3 15	3	15	15	189	189		15	189
2242		3	CHAIR/SV, ARM, CHROME	E		7/76	284 3 15	3	15	15	284	284		15	284
2243		3	CHAIR/ARM, CHROME	E		7/76	143 3 10	3	10	10	143	143		10	143
2244		1	EKO MACHIN, 8 1/2" X 11" 4 DRW	E		7/77	192 3 15	3	15	15	192	192		15	192
2245		1	FILE/LATERAL, WOOD	E		7/77	187 3 15	3	15	15	187	187		15	187
2246		2	TABLE/OFFICE, CHROME	E		7/77	87 3 15	3	15	15	87	87		15	87
2247		1	CHAIR/SV, ARM, CHROME	E		7/77	82 3 15	3	15	15	82	82		15	82
2248		1	CHAIR/SIDE ARM, VINYL	E		7/77	107 3 15	3	15	15	107	107		15	107
2249		1	FILE/LATERAL, 2 DRW	E		7/77	97 3 15	3	15	15	97	97		15	97
2250		1	CHAIR/SV, ARM, CHROME	E		7/77	236 3 15	3	15	15	236	236		15	236
2251		2	BOOKCASE, METAL	E		7/77	148 3 15	3	15	15	148	148		15	148
2252		1	FILE/OFFICE, METAL	E		7/77	175 3 15	3	15	15	175	175		15	175
2253		1	DESK/D.P., METAL	E		7/77	261 3 15	3	15	15	261	261		15	261
2254		1	DESK/SP, W/RETURN, METAL	E		7/78	276 3 15	3	15	15	276	276		15	276
2255		3	60"X30"X30" AND 48"X20"X25" 4 DRW	E		7/78	301 3 20	3	20	20	301	301		20	301
2256		1	CHAIR/SV, ARM, CHROME	E		7/78	175 3 15	3	15	15	175	175		15	175
2257		1	BOOKCASE, WOOD	E		7/78	103 3 18	3	18	18	103	103		18	103
2258		1	78"X15"X18" MOD #5-TIER	E		7/78	713 3 18	3	18	18	713	713		18	713
2259		1	DESK/D.P., METAL	E		7/78	164 3 15	3	15	15	164	164		15	164
2259		1	60X30X30 3 DRW	E		7/78	193 3 18	3	18	18	193	193		18	193
2259		1	FILE/LATERAL, 3 DRW	E		7/78	713 3 18	3	18	18	713	713		18	713
2259		1	TYPEWRITER/SELL, 10N	E		7/78	164 3 15	3	15	15	164	164		15	164
2259		1	MOD #2; 8 1/2" X 11" 4 DRW	E		7/78	103 3 18	3	18	18	103	103		18	103
2259		1	MOD #2; 8 1/2" X 11" 4 DRW	E		7/78	713 3 18	3	18	18	713	713		18	713

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

MSU
092392
160560

C5270VEN

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 7110 CARDIO-PULMONARY LAB

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH C D	CURRENT LF	YEARS	DEPRE C D	199107 - 199206 53	SWTCH C D	CURRENT LF	YEARS	ACCUM DEPREC	ACCUM DEPREC
			BUILDING 01													
2260		1	EKG MACHINE, CARTRIDGE MOD #V848 S/N 10158		7/79	1685	3	0	0	1685		0	0	0	1685	1685
2265		1	DESK/SP W/STURN; METAL 60"X30" W/STURN 4 DRW		7/79	298	3	15	19	259		15	19	19	259	259
2266		1	FILE/LATERAL; VINYL		7/79	257	3	15	17	222		15	17	17	222	222
2267		4	CHAIR/SIDE ARMAL		7/79	253	3	15	32	221		15	32	32	221	221
2268		2	CHAIR/SIDE ARMAL		7/79	704	3	15	52	679		15	52	52	679	679
2269		1	60"X18" W/STURN; OLYMPUS LIGHT SOURCE; S/N #A233308		7/79	1410	3	10		1410		10			1410	1410
2270		1	CHAIR/SIDE ARMAL; CHROME MOD #66282 ARMATURE ANALYZER		7/79	104	3	15	0	104		15	0	0	104	104
2271		1	CHAIR/SIDE ARMAL; CHROME MOD #66282 ARMATURE ANALYZER		7/79	492	3	15	9	492		15	9	9	492	492
2272		1	EKG MACHINE; CARTRIDGE MOD #V848 S/N 111132		7/80	1771	3	10		1771		10			1771	1771
2273		1	LISEPAK UNIT; PHYSIO CONTROL MOD #66 S/N #6940		7/80	2399	3	0		2399		0			2399	2399
2274		1	TENT MAXI-COOL WITH MIST TENT STAND MC-GRAN		7/80	529	3	12	44	529		12	44	44	529	529
2275		1	VENTILATOR VOLUME, BORN'S BEAP; I COMPLETE		7/80	8921	3	10		8921		10			8921	8921
2276		3	CHAIR TEA SUIVEL TILT 2EA SIDE ARM W/2 WHEELS		7/80	396	3	15	27	317		15	27	27	317	317
2279		1	CABINET 2 DRAWER LETTER SIZE FILE #1021-4 STEELCASE		7/80	910	3	10		910		10			910	910
2286		1	BATTERY CHARGER/TESTER 115V. 50-60HZ # 15791-401 S/N 2346		7/81	9529	3	10		9529		10			9529	9529
2287		1	RESPIRATOR COMPLETE BOURN'S AREA S/N 1101		7/81	832	3	5		832		5			832	832
2288		1	TYPewriter SELECTRIC II S/N 5270537 AIR-COMPRESSOR S/N 11-2630-608		7/81	228	3	10		228		10			228	228

199107 - 199206 53

C5270VEN

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

MSU
092392
160560

C5270VEN

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

CS270VER
199107 - 199206 93

MR01
092342
160340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7110 CARDIO-PULMONARY LAB

ITEM	TAG #	QTY	DESCRIPTION	S EOP C-CD	MO/TR	ORIGINAL COST	SWITCH C D LF NO/YR	CURRENT YEARS	DEPREC ACCUM DEPREC	DEPRE C I A T I O N	M E T H O D	SWITCH C D LF NO/YR	CURRENT YEARS	DEPREC ACCUM DEPREC
2292		1	COMPRESSOR PORTABLE HI-PERFORMAN CE # 217-630-800 120V S/N AAJ0004	7/81	717 3 10	717	10		717			10		717
2293		2	FILE LATERAL H/LOCK STEELCASE 836-451 4650TV 2 DRU	7/82	750 3 15	51	15	51	506			15	51	506
2294		1	EKG MACHINE CAMBRIDGE MODEL V8-4 S/N 11163	7/82	1755 3 8	1755	8	1755	1755			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	80495	5	80495	80495			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 POKERETS #3100-380-77	7/82	4503 3 5	4503	5	4503	4503			5	4503	4503
2298		2	RESPIRATOR V/WEATER, BOURNS BEAR/BOS0600-0003 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	905	10	905	905			10	905	905
2299		1	LUNG VOLUME, ADDITIONAL TO PULMOLAB SYST (WHITADDER)	7/82	11469 3 10	11469	10	11469	11469			10	11469	11469
2300		1	INTERPRETATION FOR PULMONARY FUNCTION	7/82	3515 3 10	3515	10	3515	3515			10	3515	3515
2302		1	PLETHYSMOGRAPH, TOTAL BODY CPI 2000 TB	7/82	163 3 10	163	10	163	163			10	163	163
2303		1	SCANNER HOLTZER COMP-SCAN II S/N 60183	7/82	50485 3 7	50485	7	50485	50485			7	50485	50485
2304		1	CALIBRATOR FLOW MODEL 110C	7/82	3225 3 7	3225	7	3225	3225			7	3225	3225
2305		1	AEROBIC MEASUREMENT SYSTEM CPJ 7000 III GOULD	7/82	540 3 7	540	7	540	540			7	540	540
2306		1	SCANNER HOLTZER COMP-SCAN II S/N 60183	7/82	21443 3 7	21443	7	21443	21443			7	21443	21443
2307		1	REORDER HOLTZER COM-ACT IV S/N 91531	7/82	1450 3 7	1450	7	1450	1450			7	1450	1450
2308		1	TRANSPORT TAPE FOR REEL TO REEL TAPE S/N 14125	7/82	38465 3 7	38465	7	38465	38465			7	38465	38465
2309		1	REORDER HOLTZER COM-ACT IV S/N 91531	1/83	45160 3 7	45160	7	45160	45160			7	45160	45160
2310		1	REORDER HOLTZER COM-ACT IV S/N 91531	1/83	2322 3 7	2322	7	2322	2322			7	2322	2322
2311		1	TRANSPORT TAPE FOR REEL TO REEL TAPE S/N 14125	1/83	7400 3 10	7400	10	7400	7400			10	7400	7400

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

5270VER
199107 - 199206 53
HNO1
092392
160540

ACCOUNT	DEPARTMENT	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												
ITEM													
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		1719	16320
2314			1	SCANNING SYSTEM, HDL 031050 GOP-SCAN ULTRASONIC CAPILLER ARTERIAL IM CONSOLE ON CASTERS W/STANDARD ACCESSORIES INCLUDING CAMERA. S/N 8310028		1/83	35494	3	7	35494			35494
2315			1	DESK STEELCASE		1/83	469	3	15	296		12	296
2316			1	CHAIR SWIVEL		1/83	219	3	15	139		11	139
2318			1	CD-DESK W/ET, IL-202 LOT 2262		1/83	12539	3	10	11012		1253	11012
2319			4	43-DESK W/ET, IL-202 LOT 2262 BLENDER HI/LO FLOW OXYGEN MODEL 813300 COMPLETE W/HIGH PRESSURE HOSE		1/83	2592	3	10	2462		259	2462
2320			1	VENTILATOR INFANT HEALYHOYNE ICM		1/83	6417	3	10	4196		441	4196
2321			1	BLOOD GAS SYSTEM AASTON/VER ICM 1002 TRANSCUTANEOUS WITH OXYGEN MONITOR & SINGLE CHARGING BASE		1/84	1039	3	10	884		104	884
2322			1	BATTERY-CHARGER/TESTER HDL 405 S/N 2793		1/84	4822	3	8	4822		301	4822
2323			2	RECORDERS ICR MODEL 7201 DUAL CHANNEL METER, SN 94113, SN 94244		1/84	4089	3	10	5176		609	5176
2324			1	CHRONOMETER BULB INTERVAL TIMER/ PRINTER W/ISOLATION TRANSFORMER AND HOSE CORD S/N 104		1/84	5437	3	8	5437		340	5437
2325			1	ECO MACHINE BY 670 BURDICK, 3 CHANNEL W/STAND S/N 6999		1/84	5385	3	8	5385		337	5385
2326			1	ECO MACHINE BY 670 BURDICK, 3 CHANNEL W/STAND S/N 6999		1/84	5385	3	8	5385		337	5385
2327			1	URBAN REC-M-NODE ECHOCARDIOGRAPH, PALS 231 STATE PLANT RECORDER		1/84	3240	3	8	3240		202	3240
2330			2	DICTATION CONSOLE 9 91464, 6 SELECT		1/84	5466	3	3	5466		340	5466

C5270VER

199107 - 199206 53
 092392
 168340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7110 CARDIO-PULMONARY LAB

ITEM	TAC #	QTY	DESCRIPTION	S EOP	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPRECIATION	NET VALUE	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPRECIATION	NET VALUE
				C	D									
			BUILDING 01											
			DICTATE STATIONS @ 8431 PLUS ACES											
2331		1	LAWLER S/N 355894 AND 536365		1/84	946 3 5		946						
2336		1	TYPENRITER IBM CORRECTING SELECTRIC S/N 479366		1/84	14143 3 10		1414	12821	1414	10	1414	1202	94
			VENTILATOR SOURS BEAR 11 W/											
			TRAVELER L10 LEVEL CONTROL (HEATER)											
			#28801 W/TEMP PROBE S/N 7845											
2336		1	RECEIVER, ECG MEDICORIC TELETRACE		1/85	5039 3 7		360	5039	360	7	360	5035	
2338		2	MOD 9420 S/N 260004738		1/85	3825 3 8		479	3586	479	8	479	3586	
2339		1	ELECTRO-CARDIOGRAPH RECORDERS		1/85	870 3 5		870			5	870	870	
			MODEL 133A S/N 17522											
			TYPENRITER IBM CORRECTING SELECTRIC											
			S/N 6132038											
2340		1	RECORDER, PULSE VOLUME MDL PVP-Y-E		1/85	1999 3 10		1999	14996	1999	10	1999	14996	
2341		1	RECEIVER, PULSE VOLUME MDL PVP-Y-E		1/85	10315 3 15		688	5159	688	15	688	5159	
			LOT FURNITURE INC 1 DESK W RT RETURN											
			CENTER DRN @ 785 A DESK W LT RETURN											
			REI DESK @ 800 A CREDENZA FOR LFT											
			4 SIDE CHAIR @ 959 A GUEST CHAIRS @ 474											
			ACCOUNTING PANELS W/ATTACHMENTS											
			BINDER BINS WALL CHANNING & PEDERSTAL											
			W/LOCKS @ 350 DANERON PIERSON											
2342		6	MONITOR, SONY, W/STATION 1099		1/85	2764 3 10		276	4100	276	10	276	4100	4100
			S/N 1101 1762 1788 1788 1788 1788											
			4TH HAS NO S/N LISTED											
2343		1	OXIMETER BAR BLOW 3 ON 31090		1/85	6312 3 10		631	4748	631	10	631	4748	4748
			JUNIOR PROBE S/N 8075 A/C MEDICAL											
2344		1	RECORDER, STRA-CRATY		1/85	976 3 10		97	732	97	10	97	732	732
2345		1	S/N 201865 A/C MEDICA		1/85	981 3 20		49	368	49	20	49	368	368
2346		1	SHELVING UNIT, 5 PAIR POSTS W 15		1/85	929 3 8		117	871	117	8	117	871	871
			SHELVES AND SUPPORTS											
2347		1	FLOWMETER, 02, ONIO & 304-5500 800		1/85	2584 3 10		259	1938	259	10	259	1938	1938
			MONITOR BLOOD PRESSURE, S/N 1 502003											
			INC 263018 TRANSDUCER											
			N 263065 CUFF W/C											
2348		1	STRESS TEST 876 G, INC STRESS		1/85	21582 3 8		2697	20233	2697	8	2697	20233	20233

6k

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107 - 199206 53	C5270VER	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 7110	CARDIO-PULMONARY LAB	199107 - 199206 53	C5270VER	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	YAC # QTY DESCRIPTION	8 EOP C CD	MO/TH	ORIGINAL COST	DEPR C	DEPRE ONE	DEPRE TWO	DEPRE THREE	DEPRE FOUR	DEPRE FIVE	DEPRE SIX
2351	1 SYB Q-2000 BEKINS, 726 1 BRONCHOPHRESCOPE W/ACE	1/85	1/85	7303 3 10	731	5477	10	731	5477	10	5477
2352	1 OLYMPUS SN 2480801 1 HEATER TRAVELHOL LIQUID LEVEL CONT 1 YR2MB101 W/TEMP PROBE	1/85	1/85	1090 3 10	109	818	10	109	818	10	818
2353	1 OXIMETER, S&B; 1510K 13 SN 31228 W/YEAR; 1 PROBE SN 8823, A/C MEDICAL	1/85	1/85	6322 3 10	633	4741	10	633	4741	10	4741
2354	1 RECORDER, STRIP CHART 1 SN 20133, A/C MEDICAL	1/85	1/85	976 3 10	97	732	10	97	732	10	732
2355	1 ANALYZER, RT-100 FINEYER CALIBRATION	1/85	1/85	3608 3 10	361	3707	10	361	3707	10	3707
2356	1 COMPRESSOR 217-6430-800 W/CARRIAGE 1 CONDENSING COIL OHNESSA	1/85	1/85	1267 3 15	84	633	15	84	633	15	633
2357	1 RESPIRATOR, PURITAN BENNETT PR2 W/PERISTAL. STAND SUPPORT ARM 2 0-2 NOSE	1/85	1/85	2120 3 10	212	1590	10	212	1590	10	1590
2358	1 LOT MISC INC 4 WASTE MASTER 0 371 1 2 LAKSHIOR CART W/SHELVER 0 236	1/85	1/85	606 3 3		606	3		606	3	606
2359	1 STRIP STORAGE WIRE OVERSTRIDER WITH STORAGE TRAY 945 IMBIA-CARE, MDL 945	1/86	1/86	2872 3 10	287	1866	10	287	1866	10	1866
2360	1 SCANNER, BIOROUND 2000 II SA ULTRA HIGH RESOLUTION REALTIME W/FFT SPECTRUM ANALYZER, 0MHz2 PROBE, GATE PULSED DOPPLER VIA VIDEO CASSETTE DELUXE MOBILE CART, BIOROUND SN 325H13	1/86	1/86	77969 3 0	9746	63349	0	9746	63349	0	63349
2361	1 TREADMILL 0-35 200V 1PH, 60HZ QUENTON INSTRUMENT CO	1/86	1/86	7063 3 0	883	5739	0	883	5739	0	5739
2362	1 PROGRAMMER, FOR TRUENON, MDL 645 055 QUINTEON INSTRUMENT	1/86	1/86	1939 3 0	242	1575	0	242	1575	0	1575
2363	1 REAL TIME OPTICAL SPECTRUM ANALYZER, INC CAPABILITY V/SPECTRUM ANALYZER, 0MHz2 PROBE, GATE PULSED DOPPLER VIA VIDEO CASSETTE DELUXE MOBILE CART, BIOROUND SN 325H13	1/86	1/86	106372 3 0	13296	86427	0	13296	86427	0	86427

RECEIVED... [Faint text and stamps at the bottom of the page]

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7110 CARDIO-PULMONARY LAB

CS270VER
199107 - 199206 53
1801
092192
160540

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	BUILDING 01 TYPEWRITER (8M CORR REL III STANDARD 8M 2263533 WITH SOUND SHIELDING FOR IBM P/C ENTIRE DRIVE		1/86	861 3 5	3 5	5	861			861	861
2365		1	PRINTER FOR IBM P/C ENTIRE DRIVE		1/86	210 3 5	3 5	5	210			210	910
2366		1	P/C IBM 7/236K FLOPPY DISC DRIVE		1/86	2231 3 5	3 5	5	2231			2231	2231
2367		1	RESPIRATORY SYSTEM 300SC W/MONITOR SN 3069, PRINTER SN 2004, 300SC VIDEO MONITOR SN 5044, 300SC TRANSDUCER OSCILLATOR CONDITIONER SN 5063 AND TRANSDUCER PEG PLUS EXTRA CIRCUIT BOARD FOR INTERFACE W/OMNIBUS BOX FOR DYING, INC AMBULATORY MONITORING, INC		1/86	16279 3 10	3 10	10	1628		1628	10562	10582
2368		1	CARPET, DR.'S CLANCY, PAPPAS, DELANEY OFFICE, LABORATORY		1/88	940 3 5	3 5	5	866			866	866
2369		1	RESPIROMETER, MARK 14, WRIGHT, SN W17010, N17079, MEDICAL SPECIALTIES		1/89	8720 3 10	3 10	10	3052			3052	3052
2370		6	RECORDER, INCL. CARTRIDGE, BOLDER, DURALITE BI-TACK, INCL. CARTRIDGE, LEAD TAPE BATTERY, SN 3009, 2096 2078, 2033, CARDIOMONITICS		1/90	6570 3 10	3 10	10	1643			1643	1643
2371		4	RESPIRATOR, MARK 14, WRIGHT, SN W17010, N17079, MEDICAL SPECIALTIES		1/90	2289 3 8	3 8	8	713			713	713
2372		1	ANALYZER, BLOOD, ABL-500, ACID BASE LAB, COMPUTER/PRINTER, ACCESS		1/90	29677 3 10	3 10	10	7420			7420	7420
2373		1	PLETHYSMOGRAPH, IP6800 BILATERAL IMPEDANCE SN 281 WITH DELUXE CART 8709 ELECTRONIC DIAG. IMET		1/90	13821 3 7	3 7	7	4936			4936	4936
2374		1	ULTRASOUND TRANSDUCER, SN 2752A02250 HEWLETT PACKARD		1/90	7874 3 5	3 5	5	3937			3937	3937
2375		1	PRINTER, EPSON LQ1050, COMPUADD		1/90	862 3 5	3 5	5	431			431	431
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	3 10	10	24775			24775	24775

HR01
092392
160540

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 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 MACHINE, SEKO EKO 2 FOR VECTOR COMPUTERIZED, 12-LEAD EKG, VECTOCARDIOGRAPHY & LATE POTENTIAL ANAL MARQUETTE ELEC				1/91	15076 3 0	1885	8	2827	1885	2827
2379	2	EKO MACHINE MAC 6 DELUXE, SEKO EKO2 ELECTRONICS AILE746DF MARQUETTE				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	OMRONA PRESSURE (ACCUTOR) WITH PRINT, ADULT ARM CUFF AIR NOSE START, ADULT ARM CUFF AIR NOSE				1/91	11583 3 10	1158	10	1737	1158	1737
2385	2	TYPENITNER, PANASONIC ELECTRONIC INC MEMORY EXP 20 CHAR DISPLAY AL HAMMER 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 8LY5VC 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 5 C RED				1/91	1256 3 5	251	5	377	251	377

RECORDED, VOLTES, 3 CHANNEL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7110 CARDIO-PULMONARY LAB

6/30/92
 199107 - 199206 53
 072392
 160340

ITEM	TAG #	QTY	DESCRIPTION	SN	DATE	ORIG COST	DEP REC	NET MOD	SWTCH	CURRENT	DEPREC	DEP REC	NET MOD	SWTCH	CURRENT	DEPREC
					MO/YR				LF	HO/YR				LF	HO/YR	
4953		3	RESPIROMETER WRIGHT MARK 14 SN 819230		1/92	1880	94	10	3	10	94	94	10	3	10	94
4954		1	MEDICAL SPECIALTIES DESK STENO BY RET OAK 38-6675 DAMERON PIERSON		1/92	1018	34	15	3	15	34	34	15	3	15	34
4955		1	PROBE, TRANSDUCCER, ECHO OPT 143, RIPLANE, TRANSDUCER W/2 ORTHOGONAL ARRAY W/UPGRADE KIT & R/C SN 3108 ADU342 BOX 853329, SN 0000A00166 HEVLETT PACKARD		1/92	33245	1662	10	3	10	1662	1662	10	3	10	1662
4956		1	PHONE MODERN FOR MAC 6 EKS NACH		1/92	1235	124	5	3	5	124	124	5	3	5	124
4957		1	ANALYZER CO2 FOR 9000 IV AEROBIC		1/92	1172	117	5	3	5	117	117	5	3	5	117
4958		4	CHAIR, SUBURB, LILAC, DAMERON-PIERSON		1/92	1347	45	15	3	15	45	45	15	3	15	45
4959		1	COMPUTER, VGA COLOR MONITOR, ARC		1/92	1548	155	5	3	5	155	155	5	3	5	155
4960		1	NETWORK CARD, HARD DRIVE, CELL		1/92	14715	736	10	3	10	736	736	10	3	10	736
4961		1	SCANNER, APPLE W/CABLE, TERMINATOR, COMPUTERLAND		1/92	1125	113	5	3	5	113	113	5	3	5	113
4962		50	FLOWMETER, OXYGEN MED SPEC		1/92	1952	98	10	3	10	98	98	10	3	10	98
4963		10	REGULATORS FOR 6 CYLINDERS		1/92	883	44	10	3	10	44	44	10	3	10	44
4964		1	MONITOR, RESPIRONICS BI PAP SN 40842 W/ACC MED SPEC		1/92	6820	341	10	3	10	341	341	10	3	10	341
4965		1	DRIER, MOD 43 STERILE, SN 2463		1/92	5257	263	10	3	10	263	263	10	3	10	263
4966		2	OLYMPIC MEDICALS		1/92	3135	314	5	3	5	314	314	5	3	5	314
4967		1	PRINTER LASERJET DC 850 FAX MAC SN 18186 OHNIFAX MOD 0661 TELAUTOGRAPH		1/92	1008	101	5	3	5	101	101	5	3	5	101
4968		1	FAX MAC REFURBISHED OHNIFAX		1/92	976	98	5	3	5	98	98	5	3	5	98
4969		1	SLEEP STUDY AREA		1/92	1421	1421	10	3	10	1421	1421	10	3	10	1421
4970		1	EEO/POLYSONOGRAPH CONSOLE SN 0151K 0 24668, INC MOD PH3-1		1/92	28423	1421	10	3	10	1421	1421	10	3	10	1421

CS270VER
 199107 - 199206 53
 072392
 160340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7110 CARDIO-PULMONARY LAB

199107 - 199206 53
 092192
 160540

C5270VER

 DEPARTMENT 7110
 BUILDING 01

ITEM	TAG # QTY DESCRIPTION	5 EGP C CD	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT NO/YR	DEPRE C D	1 A T I O N M E T H O D	Y M O	SWTCH C D	CURRENT NO/YR	DEPRE C D	1 A T I O N M E T H O D	Y M O
4975	2 MICROPHONE, UNIDIRECTIONAL ROBBM91		1/92	608 3	5	5	61		61		5	61		61
4976	1 SHURE PRO, 80 RADIO CASSETTE SONY 8 890 1 RECORDER, VCR CASSETTE SONY 8 890 1 COLOR MONITOR, PARASONIC 8 287, N.O. AUDIO VIDEO		1/92	1271 3	5	5	127		127		5	127		127
4977	1 CARPET W/BASE FURN, INSTALL SLEEP STUDY AREA W CONTROL ROOM		1/92	1760 3	5	5	176		176		5	176		176
4978	1 CAMERA, CLOSE CIRCUIT TV LABOR W MATERIALS, DELTA AUDIO-VISUAL SECURITY		1/92	7319 3	8	8	457		457		8	457		457
4979	1 LOT FURNITURE, INC 2 BERTYVAIGNMENT 2 CHAIR W SINGLE DOOR WARDROBE 33758 2 HISOR 8 3204 (2 13) DRW BUDSIDE CAB 8 HISOR 2 DOOR/DRAPER BUDSIDE CAB 8 595 2 ROCKER/RECLINER 8 721, INC CHAIR UPHOLSTERY, HILL ROM SLEEP STUDY AREA		1/92	16013 3	15	15	534		534		15	534		534
TOTAL	BUILDING 01 MAIN HOSPITAL			1598248			117342		117342			844799		844799
TOTAL	DEPARTMENT 7110 CARDIO-PULMONARY LAB			1598248			117342		117342			844799		844799

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7130 NEURO-DIAGNOSTICS

ITEM TAG # QTY DESCRIPTION S EOP C CD MO/YR ORIGINAL COST D LF MO/YR SWITCH CURRENT YEARS C D LF MO/YR SWITCH CURRENT YEARS DEPREC ACCUM DEPREC ACCUM DEPREC ACCUM

BUILDING 01

CHAN CONT MOD SN DIVSIE P PAR35A
 PRECISION AV REF SN 01WS1E CHART
 ANNOTATER SN 01WS1E, MOD SH19
 SIGNAL MARKER TIMER, SN 01WS1E,
 MOD 95M630 - 1 & SPEED CHART DR,
 SN 01WS1E 9-18/RESER INK RES
 SN 01WS1E POWER SUP SN 01WS1E
 GRASS INSTRUMENT

2411 1 LOT UPGRADE 16 CHANNEL BYST TO 32 CHANNELS
 32 CHANNELS 1 NEW 66 CHANNEL AND PATIENT VIDE BYST, MODAC BEERIVE @ 44900, MODAC BEERIVE 32 @ 39900
 EDIT UK STA PRINTER @ 18,000, BELZURE WORK SERV PRINTER @ 7500,
 TELEFACTOR CORP
 1/91 150217 3 8 18777 28166 8 18777 28166

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 87220010A, COLOR
 MONITOR, SN 87220010A, LASERJET
 PRINT SN 3124JEV496, SIMULATOR,
 SN 8019201714

4980 1 SYSTEM 902A0069 NICOLET VIKING 118
 1/92 73548 3 10 3677 3677 10 3677 3677

1 LOT LOTUS SOFTWARE COMPUADD
 1. COMPUTER MULTI TASK INC 256 CACHE,
 101 ENH KEYBD, SUPER SVGA
 4 CHAIR, 3 EXEC, SWIVEL @ 311 1 STACK @ 108

4981 1 LOT LOTUS SOFTWARE COMPUADD
 4982 1. COMPUTER MULTI TASK INC 256 CACHE,
 101 ENH KEYBD, SUPER SVGA
 4983 4 CHAIR, 3 EXEC, SWIVEL @ 311 1 STACK @ 108
 1/92 961 3 3 96 96
 1/92 292 3 3 292 292
 1/92 1156 3 15 39 39
 1/92 425 3 5 425 425
 1/92 5281 3 8 330 330

1 LOT PRINTER EQUIP, INC 1 LASERJET @ 2335,
 3 SCAN JET @ 65, DOCUMENT FEEDER @ 340,
 PAPER, JET @ 655 DC HSD
 1 UNIT, SIGNAL PROCESSING MEMORY 2 ENHACEMENT @ 2438, CED SPIKE 2 SOFTWARE @ 1312, SPECIAL DATA CAPTURE PRO @ CAMBRIDGE

4984 1 LOT PRINTER EQUIP, INC 1 LASERJET @ 2335,
 3 SCAN JET @ 65, DOCUMENT FEEDER @ 340,
 PAPER, JET @ 655 DC HSD
 4985 1 UNIT, SIGNAL PROCESSING MEMORY 2 ENHACEMENT @ 2438, CED SPIKE 2 SOFTWARE @ 1312, SPECIAL DATA CAPTURE PRO @ CAMBRIDGE
 5 96 96
 5 292 292
 15 39 39
 5 425 425
 8 330 330

092192
 180540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7140 RADIOLOGY

ITEM	TAG #	QTY	DESCRIPTION	S EOP	CD	MO/YR	ORIGINAL COST	DEPR C	DEPREC	ACCUM DEPREC	NET MOD	SWITCH	CURRENT	ACCUM	DEPREC
												LF	HO/YR	YEARS	DEPREC
			BUILDING 01												
2415		1	CABINETS/STORAGE; METAL	E		7/72	101 3 15		101			15		101	
2416		3	36"X15"X4" DRW	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	214 3 15		214			15		214	
2420		1	SEATING UNIT; 3 SEAT	E		7/72	113 3 20		113			20		113	
2421		1	BOOKCASE; WOOD	E		7/72	5		5					5	
2422		36	15"X15"X4" DRW	E		7/72	155 3 15		155			15		155	
2423		2	FILE/LETTER;	E		7/72	100 3 15		100			15		100	
2424		1	CABINETS/STORAGE; METAL	E		7/72	243 3 20		243			20		243	
2425		2	BOOKCASE; WOOD	E		7/72	111 3 10		111			10		111	
2426		1	FILE;	E		7/72	113 3 15		113			15		113	
2427		1	CABINETS/STORAGE; METAL	E		7/72	69 3 20		69			20		69	
2428		1	FILE/LETTER; WOOD	E		7/72	233 3 20		233			20		233	
2429		2	BOOKCASE; WOOD	E		7/72	124 3 10		124			10		124	
2430		36	15"X15"X4" DRW	E		7/72	44 3 20		44			20		44	
2431		1	REFRID-DOMESTIC; SEARS ROEBUCK	E		7/72	173 3 15		173			15		173	
2432		3	SHELVING UNIT; METAL	E		7/72	173 3 15		173			15		173	
2433		5	LOCKERS; METAL	E		7/72	173 3 15		173			15		173	
2434		1	FILE; METAL	E		7/72	41 3 10		41			10		41	
2435		36	15"X15"X4" DRW	E		7/72	40164 3 10		40164			10		40164	
2436		1	REFRID-DOMESTIC; SEARS ROEBUCK	E		7/72	124 3 10		124			10		124	
2437		1	SHELVING UNIT; METAL	E		7/72	44 3 20		44			20		44	
2438		3	LOCKERS; METAL	E		7/72	173 3 15		173			15		173	
2439		1	FILE; METAL	E		7/72	41 3 10		41			10		41	
2440		36	15"X15"X4" DRW	E		7/72	40164 3 10		40164			10		40164	
2441		1	BRAY MACH OR RAD XRD 32511 300HA												
2442		1	INCL 1 CHAL HYD TUBE HEAD CLAMP												
2443		1	TABLE XRAY OR MONITROL/15 SH 4699												
2444		1	00120196												
2445		1	X-RAY FILM CHANGER-RAPID/ KATUM												
2446		1	MOD #1000; S/N #2668												
2447		1	CHAIR/SIDE; VINYL	E		7/72	26 3 15		26			15		26	
2448		1	FILM DEVELOPING TANK; S.S.	E		7/72	593 3 20		593			20		593	
2449		1	STAND/IV	E		7/72	37 3 15		37			15		37	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

CS270VER

199107 - 199206 53

DEPRECIATION
072372
160540

DEPARTMENT 7140 RADIOLOGY

NET MOD ONE DEPRECIATION
NET MOD TWO

ITEM TAG # QTY DESCRIPTION S EOP C CD NO/YR ORIGINAL C SWITCH CURRENT ACCUM ACCUM DEPREC DEPREC C D LF NO/YR YEARS YEARS DEPREC

ITEM	TAG #	QTY	DESCRIPTION	S	EOP	C	CD	NO/YR	ORIGINAL C	SWITCH	CURRENT	ACCUM	ACCUM	DEPREC	DEPREC	C	D	LF	NO/YR	YEARS	YEARS	DEPREC
BUILDING 01																						
2476		1	MOD #X11 S/N #07303		7/80				804	3	8			884								804
2477		1	MOD #X11 S/N #07302		7/80				805	3	8			805								805
2478		1	CAMERA 1 B 1 KODAK		7/80				805	3	8			805								805
2479		1	PRINTER/SUBSTATION DUPONT		7/80			1183	3	10				1183								1183
2480		1	MOD #CPI S/N #2214		7/80				804	3	8			804								804
2481		1	CAMERA 1 B 1 KODAK		7/80				804	3	8			804								804
2482		1	CAMERA 1 B 1 KODAK		7/80				805	3	8			805								805
2483		1	RAY MACH PHILLIPS RAD POLYTONE TABL 7		7/80			3	8													8
2484		1	SCANNER CT OHIO NUCLEAR #H3030		7/80			3	10													10
2485		1	LIBRARY UNIT 5900 SERIES FOR		7/80			3	8													8
2486		1	COMPUTER TAPES		7/80			1007	3	10				1007								1007
2487		2	RECEIVERS FOR KATUM-100		7/80			1696	3	10				1696								1696
2488		1	MAGASTING LOADER FOR 100-CHRY-OMAY		7/80			50	3	20				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				28517								28517
2490		1	TRANSDUCER #102-S/N 5604		7/80			530	3	5				530								530

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7140 RADIOLOGY

ITEM TAG # QTY DESCRIPTION

ITEM	TAG #	QTY	DESCRIPTION	S EOP C	NO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION PERIOD	ACCUM DEPRECIATION	NET VALUE	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION PERIOD	ACCUM DEPRECIATION	NET VALUE
2491			BUILDING 01			804,300				804,300					804,300	
2492			19 MM L.I.F. CAMERA		7/81	999	3 10			999					999	
2493			1 ILLUMINATOR		7/81	1337	3 10			1337					1337	
2494			3 BAKED ENAMEL FINISH FOR WALL MOUNTING		7/82	344	3 10			344					344	
2495			1 ECHOBLOC 8/8 07104 HOWARD		7/82	705	3 15			470					470	
2496			1 PHANTOM MICH		7/82	1075	3 10			1075					1075	
2497			1 SYNCHRONIZER		7/82	344	3 10			344					344	
2498			1 W/ACCESSORY		7/82	470	3 15			470					470	
2499			1 TABLE, BY VERGES		7/82	1075	3 10			1075					1075	
2500			1 WHEELCHAIR, W/CARRYING POCKET AND TELESCOPE		7/82	344	3 10			344					344	
2501			1 EYE PROTECTOR		7/83	375	3 15			375					375	
2502			1 FILE CATION SYSTEM		7/83	11079	3 10			11079					11079	
2503			1 INJECTION SYSTEM		1/83	6286	3 7			6286					6286	
2504			3 PROCESSOR, KODAK		1/83	36120	3 8			36120					36120	
2505			1 ECG MONITOR SYSTEM		1/84	829	3 15			468					468	
2506			3 CASSETTES		1/84	1539	3 3			1539					1539	
2507			1 SEATING-GROUP		1/84	32948	3 8			32948					32948	
2508			3 CASSETTES		1/84	1539	3 3			1539					1539	
2509			3 CASSETTES		1/84	1539	3 3			1539					1539	
2510			1 X-RAY UNIT		1/84	245561	3 8			245561					245561	
2511			1 X-RAY UNIT		1/84	244777	3 8			244777					244777	
2512			1 RADIOGRAPHIC/FLUOROSCOPIC SYSTEM		1/84	244777	3 8			244777					244777	
2513			1 PHILLIPS MEDICAL IMAGING SYSTEM		1/84	677	3 3			677					677	
2514			1 PHILLIPS MEDICAL SYSTEMS		1/84	677	3 3			677					677	

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092332
160540

C5270VER

199107 - 199206 53

ITEM	TAG #	QTY	DESCRIPTION	BU	CD	MO/YR	ORIGINAL COST	DEPRECIATION	NET WORTH	DEPRECIATION METHOD	SWITCH	CURRENT YEARS	ACCUMULATED DEPRECIATION
2534			BUILDING 01			1/90	1940	345	0	0		0	0
2535		1	SECURITY PACIFIC LSE 105570003 TRANSFORMER AUTO-REGULATING PROBE-DIGITAL INTERNATIONAL RADIOGRAPHIC			1/90	3459	692	3	5		5	1730
2536		1	PC SYSTEM 310 660KB RAM VGA COLOR EPSON 101030 PRINTER 0749, STAND BOARD STORAGE DRAWERS, CRUISE-5CT PRINTER, STAND ACCESS, DELL DIR-5CT SALES, LA OFFICE PROD.			1/90	34435	6887	3	5		5	17210
2537		1	DICTATION SYSTEM INC MODEL 7001-B, CY DIGITAL EXPERTOR WITH DISK ROUNDTRIP CALLING OPERATOR SYSTEM, 2000 10487 DRIVE/PHONE BOARD 01984, 101992 TELEPHONE MODEL 7001 SCATTER BOX 01226, 6286, 1 CARTRIDGE MODEL 7001 PORT CARD 01226, 1 DICTATION STATION 01226, 6286, 1 TRANSFORMER STATION 01226, 6286, 1 DICTAPHONE			1/90	26869	5374	3	5		5	13435
2538		1	UPGRADE 10488 20 HOUR ON DICTATION SYSTEM 020700 3 CALL ALERT SOFTWARE 017069 3 DICTAPHONE EMULATION BOARD 017069 3 INNOVATIVE R8002 SN 2030971			1/90	680	136	3	5		5	340
2539		1	DISPENSER FILM W/CEA UNLOADER DUBBYANO-CROSSYTH HOLDER STAND COOR 1 TUBELL 1000LL W/ATTACHMENT INTERFACE WITH NEW CREST UNIT			1/90	6540	810	3	8		8	2044
2540		1	MANOGRAPHY UNIT 33032EC, INC 1 BREAST PREAMPLIFIER 33220J B320, 1 SERIAL OPTICAL LAGALIZER COLLIMATOR AND GLOPSY COMP PADDLE 01726, S.E. MEDICAL SYSTEMS			1/90	10415	1488	3	7		7	3720
2541		1	1 DENSIOMETER, X-RITE MODEL 301 250 X-RAY, DOUBLE SIDED FOR MATRIX CASSETTE.			1/90	70150	9770	3	8		8	24425
2542						1/90	970	121	3	8		8	303
2543						1/90	2163	216	3	10		10	540

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

MR01
092392
160340

C5270VER

199107 - 199206 53

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPRECIATION METHOD	199107	199206 53	DEPRECIATION METHOD	199107	199206 53	DEPRECIATION METHOD
DEPARTMENT 7140	RADIOLOGY		NET METHOD ONE			NET METHOD ONE		
ITEM TAG # QTY DESCRIPTION			SEED NO/YR	ORIGINAL COST	CLASSIFICATION	SEED NO/YR	ORIGINAL COST	CLASSIFICATION
4990	BUILDING 01	TRANSCEIVERAL COMPACT CAMERA, SONY	1/92	80850 3	7	1/92	80850 3	7
4991		COLOR PRINTER TOSHIBA	1/92	1507 3	3	1/92	1507 3	3
4992		LOT POLYMER EQUIPMENT ROOM	1/92	32442 3	3	1/92	32442 3	3
		LOT CARPET - ULTRASOUND ROOM						
		1 MACHINE BRAY PORTABLE ANGE						
		1 RECONOITORED 4015600010 SN 40145UK7						
		LA GRAPHICS						
4993		1 SYSTEM 88A-250 ULTRASOUND W/UP 190	1/92	21255 3	8	1/92	21255 3	8
4994		1 SONY 88V PRINTER W/C TOSHIBA	1/92	22505 3	7	1/92	22505 3	7
		SYSTEM ULTRASOUND 88A-270A 30 SYST						
		SONOLA FIBER 8/V DOPPLER AND COLOR FLOW						
		ALPHA SERIES 81924 305 AND PROB 8 7000						
		INTRA CEREBRAL TRANSDUCER 8 18,000						
		CASSETTES TOSHIBA						
TOTAL	BUILDING 01	MAIN HOSPITAL		2730199			2730199	
TOTAL	DEPARTMENT 7140	RADIOLOGY		2730199			2730199	

C5270VER

199107 - 199206 53

NET
092392
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7145 MRI

ITEM	TAG #	QTY	DESCRIPTION	BUILDING 01	FLOOR 01	ROOM	S EOP C CD	MO/YR	ORIGINAL COST	C	D	NET MOD		DEPRE		C I A T I O N		ACCUM DEPREC	ACCUM DEPREC	
												LF	NO/TR	NO/TR	YEARS	LF	NO/TR			NO/TR
2552		1	MAGNA SCANNER, GARRET 1000 MAC 116 52 BELSCO					1/91	3780	3	8		473		709			8	473	709
2553		1	MRI SYSTEM 1-5 TESLA B 1 778 953 INC MIDGAA 60 HZMR REMOTE CONSOLE SIGMA M1085AA SUNF COIL PKG M1090KT SIGMA OF KEYTAP, 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-11 MAGNET FXD M1000PF 4.0 INST KIT M1060FC 4.0 ENC SIGMA II,					1/91	2043592	3	8		255449		383174			8	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			8	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			8	4459	6688
2556		2	CABINET, UNICELL 610-107 B 671 1 EDIWA MODULAR COUNTERTOP B 239 AMERICAN STERILIZER 1 AUTO-RETRIEVE, OPTIONAL, WOLF 28401 EVANGELINE MEDICAL					1/91	1724	3	10		172		258			10	172	258
4995		1	SCANNET, UNICELL 610-107 B 671 UPGRADE DE MED SYST					1/91	2687	3	8		336		504			8	336	504
4996		1	SCANNET, UNICELL 610-107 B 671 UPGRADE DE MED SYST					1/92	27250	3	8		1703		1703			8	1703	1703
4997		1	VASCULAR PKGE MULTI SEQUENCE FOR SIGMA ADVANTAGE SYSTEMS IE VASCULAR SOFTWARE FOR MRI UNIT G MEDICAL					1/92	50140	3	8		3134		3134			8	3134	3134
		1	OXIMETER, NONIN 8604FO-M PULSE, GEN BIONMEDICAL					1/92	3919	3	10		196		196			10	196	196

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 226

C5270VER

HR01
092392
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7145 HR10

ITEM. TAG # QTY DESCRIPTION

BUILDING 01 FLOOR 01 ROOM
1 LOT ADVANCE SIGMA UPGRADE NET BAL
MRI EQUIP DE MED

4998

BUILDING 01

MAIN HOSPITAL

TOTAL

TOTAL

DEPARTMENT 7145 MRI

DEP	CO	NO/YR	ORIGINAL COST	DEP	NO/YR	DEPRECIATION	NO
C				C	D	LF	NO/YR
		1/92	54996.37			3928	3928
			2295558			278825	413757
			2295558			278825	413757

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 199206 53

NEW 92
92392
12575

DEPARTMENT 7159 LITHOTRIPSY

ITEM TAG # QTY DESCRIPTION

6999 BUILDING 01 FLOOR 01 ROOM

2 STRETCHER, UNICARE 3 XRAY TRAUMA
W/FULL LITH RADIOLOGENT SURF. PADS
MOUNTED IV ROD STORAGE TRAY, HAUSTED
1 LOT START UP COST MISC
1 OXIMETER, PULSE #200 HELLCOR

TOTAL BUILDING 01 MAIN HOSPITAL
TOTAL DEPARTMENT 7159 LITHOTRIPSY

8 EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWITCH C	DEPRECIATION METHOD	CURRENT YEARS	ACCUM DEPRECIATION	SWITCH D	DEPRECIATION METHOD	CURRENT YEARS	ACCUM DEPRECIATION
	1/92	9289	J 15			15	310			310	310
	1/92	549	J 3			3	92			92	92
	1/92	2169	J 10			10	108			108	108
		12007					510			510	510
		12007					510			510	510

HOTEL DIEU HOSPITAL

ACCOUNT	TAG #	QTY	DESCRIPTION	S EOP C CD	HO/YR	ORIGINAL COST	SWICH C LF	CURRENT HO/YR	DEPRE C I A T I O N	ACCUM DEPREC	SWICH C LF	CURRENT HO/YR	DEPRE C I A T I O N	ACCUM DEPREC
ACCOUNT 410			MAJOR MOVEABLE EQUIPMENT											
DEPARTMENT 7160			NUCLEAR MEDICINE											
ITEM	TAG #	QTY	DESCRIPTION											
			BUILDING 01											
2559		1	DOSE CALIBRATOR; BAPM MOD #NARK; S/N #2011-69	E	7/77	2311	3	10	3311	3311	3	10	3311	3311
2560		1	FILE / LAI; 4DRW		7/72	216	3	15	216	116	3	15	216	116
2561		1	DESK/S.P. 36"X48" W		7/72	116	3	15	116	116	3	15	116	116
2562		1	CHAIR/SIDE ARM UPOL.		7/72	42	3	15	42	112	3	15	42	112
2563		2	CHAIR/SIDE ARM VINYL		7/72	112	3	15	112	38	3	15	112	38
2564		1	CHAIR/SIDE ARM HAUSTED		7/72	254	3	15	254	254	3	15	254	254
2565		1	STRETCHER		7/72	346	3	15	346	346	3	15	346	346
2566		1	MOD #IMAGE		7/82	1388	3	8	1388	1388	3	8	1388	1388
2569		1	METER, CULIEPIE MODEL 2505 LOW RANGE, SURVEY 2502 881047-2593		7/82	572	3	13	572	380	3	13	572	380
2570		1	881A 1568 TEXAS NUCLEAR 842-48		7/82	3203	3	13	3203	3203	3	13	3203	3203
2571		1	CABINET FILE-800CASE 842-48		7/82	2041	3	10	2041	1734	3	10	2041	1734
2573		1	TAPE-RECORDER, VIDEO #MV9800A		1/84	2041	3	10	2041	1734	3	10	2041	1734
2574		1	TABLE X-RAY IMAGING 6 XY-202 WITH PH-202 HAYRES & RESTRAINT STRAP		1/84	3485	3	8	3485	3485	3	8	3485	3485
2575		1	SPECTROMETER #18261 S/N #1574		1/84	1530	3	7	1530	1530	3	7	1530	1530
2576		1	COUNTER WALL #18243 S/N #15066		1/85	6121	3	10	6121	4590	3	10	6121	4590
		1	DOSE CALIBRATOR CHCT# RADJOL#10109E											
		1	SH 70316 B 49624 INC MODCNS-2425											
		1	MULTI ASSAY ACCESS 540, 1 CALIBRATION ASSAY CARRIER REF SOURCE CAC-161E (RADIO ACTIVE) # 921											
		1	COADLY 57 # 521 0343-LD2 @ 521											
2577		1	MICRO-SYSTEM ADAC DPH-3300 ADAC 9 ON 1 IMAGE FORMATER MOBILE		1/86	54500	3	8	54500	44201	3	8	54500	44201
2578		1	CANYA CAMERA AND COMPUTER SECURITY PACIFIC		1/86	45983	3	1	45983	45983	3	1	45983	45983
2579		1	COLLIMATOR HIGH SENSITIVITY FOR PICKER DYNAMO GAMMA CAMERA		1/87	3079	3	8	3079	2117	3	8	3079	2117
5002		1	SN 1818, NU TECH SPECT TOTAL BODY DIGITAL IMAGING W/ADAC PERKINS		1/92	396823	3	7	396823	28345	3	7	396823	28345

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 229

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7160 NUCLEAR MEDICINE

ITEM TAG # QTY DESCRIPTION

BUILDING 01

ACQUISITY/PROCESS STATION BARRA
CAMERA SN 9010 219 PEASYS STATION B
SN 9009030 DUALACQUIS WORKSTATION B
25W LOW ENERGY HIGH RESOL COLLIMETER
B 4500 GUARDRANT BAR SNANTON LOT
9001 AMR ACCRYCEBATE B 5402500 CEDARS
SIRAI CT YTHALLUM B 8000 SEIRO COLOR
FIRENET B OPTALUM B 8000 SEIRO COLOR
PRINTER B 10000 WARRANTY, TRAINING
ADAC LABORATORIES

BUILDING 01

MAIN HOSPITAL

TOTAL DEPARTMENT 7160 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

SEGP ORIGINAL C SWITCH CURRENT ACCUM * C SWITCH CURRENT ACCUM
C CD NO/YR COST D LF NO/YR DEPREC * D LF NO/YR YEARS DEPREC

522162

522162

36614 140473

36614 140473

36614 140473

36614 140473

NRU1
092392
140340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7170 PHARMACY
 199107 - 199206 53
 C5270VER
 HRO1
 092392
 160540

ITEM	TAG #	QTY	DESCRIPTION	BUILDING 01	S EOP C CD	MO/YR	ORIGINAL COST	SWITCH C D LF MO/YR	CURRENT YEARS	ACCUM DEPREC	SWITCH C D LF MO/YR	CURRENT YEARS	ACCUM DEPREC
2580		1	CHAIR/SIDE: VINYL		B	7/73	263	15	26	26	15	26	
2581		1	SAFE, MOSSLER #141985		B	7/73	246	5	246	246	5	246	
2582		1	TYPEWRITER/MANUAL, ROYAL MOD #47011, S/N #9802225		E	7/77	2202	10	2202	2202	10	2202	
2583		1	REFRIGERATOR, LILLY HILLS 56" LX 36" WX 22" H MOD #R428		B	7/79	2202	10	2202	2202	10	2202	
2584		1	REFRIGERATOR, LILLY HILLS S/N #7903777		B	7/79	1485	10	1485	1485	10	1485	
2585		1	REFRIGERATOR, LILLY HILLS S/N #1314" WX 72" H MOD #R428		B	7/79	1092	10	1092	1092	10	1092	
2586		1	HOOD/LAMINAR FLOW, VECO LABEL MACHINES, WEBER MOD #40; STORAGE CABINET/ 54" LX 24" WX 64" H MOD #7-TIER		B	7/79	221	20	143	143	20	143	
2587		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	87	20	56	56	20	56	
2588		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	87	20	56	56	20	56	
2589		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	87	20	56	56	20	56	
2590		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	87	20	56	56	20	56	
2591		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	87	20	56	56	20	56	
2592		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	87	20	56	56	20	56	
2593		2	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	174	20	115	115	20	115	
2594		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	174	20	115	115	20	115	
2595		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	174	20	115	115	20	115	
2596		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	174	20	115	115	20	115	
2597		1	CHAIR/SIDE, CHROME REFRIGERATOR FEEDERS S/N #295-1429		B	7/79	174	20	115	115	20	115	
2598		1	DESK/SP 60" LX 36" WX 30" H V/RETRUSH; WOOD 48" LX 28" WX 30" H V/CREDSH; WOOD 48" LX 20" WX 30" H		B	10/79	1135	15	965	965	15	965	
2599		2	BOOK SHELF, WALNUT OPEN 48 L X 15 W (MODULAR)		B	10/79	343	20	217	217	20	217	
2600		1	CHAIR/SIDE: VINYL		B	10/79	113	15	84	84	15	84	
2601		1	CHAIR/SIDE: VINYL		B	10/79	113	15	84	84	15	84	

CS270VEN
199107 - 199206 53
092392
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7170 PHARMACY

ITEM	TAG #	QTY	DESCRIPTION	S EGP	MO/YR	ORIGINAL COST	SWTCH C	LF	MO/YR	CURRENT YEARS	DEPREC ACCUM	NET R O D	SWTCH C	LF	MO/YR	CURRENT YEARS	DEPREC ACCUM	
BUILDING 01																		
2604		3	34"X24"X30"H CHAIR/SIDE VIBNYL	H	10/79	185 3 15				13	157					15	157	
2605		1	BOOKCASE W/LOCK MTL 48"X18"	H	10/79	102 3 20				5	64					20	64	
2606		2	BOOKCASE W/LOCK MTL 30"X18"	H	10/79	152 3 20				0	98					20	98	
2607		6	SUPER ERECTA WIRE CARTS (SOLID) 36"X 24"X 74"H W/CASTERS		10/79	1771 3 20				88	1129					20	1129	
2608		10	CABINET COUNTER W/56 CINS 36-64B		10/79	5581 3 15				372	4743					15	4743	
2609		1	HOOD/LAMINAR FLOW MOD #STV; S/N #11813		7/80	1588 3 10					1588					10	1588	
2610		1	HOOD/LAMINAR FLOW MOD #STV; S/N #116133		7/80	1588 3 10					1588					10	1588	
2611		1	TYPEWRITER/MANUAL; ROYAL S/N #30412927		7/80	535 3 5					535					5	535	
2612		1	HOOD/LAMINAR FLOW MOD #STV; S/N #116101		7/80	1588 3 10					1588					10	1588	
2613		3	CABINETS NARCOTIC 9 SHELVES W/RODS SH 4750 HARD LOCATED 2ND, 4TH, 6TH FLOOR SATALITES		7/80	776 3 10					776					10	776	
2614		2	TYPEWRITER ROYAL 770-13 SLIT S. S/N 30467045, 30467088		7/81	711 3 5					711					5	711	
2615		1	MACHINE UNIT DOSE PACKAGING MODEL XL S/N 1397 INC ACCESSORIES		7/81	5126 3 10					5126					10	5126	
2616		3	CART, UNIT DOSE MEDICATION MIMO 24 W/DOUBLE BUMPERS WASHER/CHART HOLDER AND FOLDING SHIELD LOCATED 8TH FL PHARMACY SATELLITE		7/81	3148 3 15				210	2310					15	2310	
2617		6	CABINETS UNIT DOSE COUNTER UNIT 5 #30164 8TH AND 10TH 300 40 BIN LOCATED 8TH FLOOR SATELLITE		7/81	3217 3 15				214	2359					15	2359	
2619		2	CARTS, UNIT DOSE MEDICATION W/ACCES SORIES		7/82	2100 3 10				210	2100					10	2100	
2620		12	WIRE STORAGE CART 24X60X72 1-3RD 1-4TH 2-GEN STORES		7/82	1519 3 15				102	1012					15	1012	
2621		1	TYPEWRITER, ROYAL MANUAL ELITE		7/82	5 5										5		

CS270VER

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

ITEM	TAO #	QTY	DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	SWITCH C D LF	CURRENT YEARS	DEPRECIATION METHOD	ACCUM DEPREC	ACCUM DEPREC
BUILDING 01											
2622	11	4	TYPE #700-13 SN 32102714 CARTS MEDICATION #MC400 W/ACCES 4 CASSETTES, 36 SLIDES 2 DRAWERS 2 CARRIERS, 1-SLIDE SHELF PERNO		1/84	15269	3 10	1527	12979	12979	12979
2623	3	1	CART, TRANSFER STICKS W/BUMPER, FERNO		1/84	2097	3 10	210	1783	1783	1783
2625	1	1	ADDITIONAL COST, PHARMACY INVENTORY		1/87	4000	3 4	4000	4000	4000	4000
2626	2	1	DOSE SYSTEM IN 39H 55DC INTRONETRO		1/90	426	3 10	43	107	107	107
2627	20	1	CARTS UTILITY, 39H MEDICATION V/WASTE BIN, MED CUP DISPS, UTILITY DRAWER, EXC CASSETTE, LOCKS		1/91	37060	3 10	3706	5359	5359	5359
2628	1	1	FAX MACHINE, MOD ORNI 8661 OMNIFAX		1/91	1611	3 3	322	483	483	483
2629	1	1	TEL AUTOGRAPH COLOR ANNET CARD W/EPSON A/C 210 VOA BELL		1/91	2684	3 5	537	805	805	805
5003	1	1	PRINTER, STAND DOCHED		1/92	651	3 5	65	65	65	65
TOTAL	BUILDING 01 MAIN HOSPITAL					105770		7825	63157	63157	63157
TOTAL	DEPARTMENT 7170 PHARMACY					105770		7825	63157	63157	63157

HR01
092392
160540

C5270VER

RC01

092192
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

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	132	132	132
TOTAL	BUILDING 01		MAIN HOSPITAL			140428			140428		140428		140428
TOTAL	DEPARTMENT 7190	DIALYSIS				140428			140428		140428		140428

DEPREC	ACCUM DEPREC	DEPREC	ACCUM DEPREC
132	132	132	132
7710	110482	7710	110482
7710	110482	7710	110482

ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	S EOP C CD	HO/YR	ORIGINAL COST	SWTCH C D L F	CURRENT YEARS	DEPRE ACCUM DEPREC	NET MOD T W O	SWTCH C D L F	CURRENT YEARS	DEPRE ACCUM DEPREC
ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT													
DEPARTMENT 7200	PHYSICAL THERAPY													
		ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	HO/YR	ORIGINAL COST	SWTCH C D L F	CURRENT YEARS	DEPRE ACCUM DEPREC	NET MOD T W O	SWTCH C D L F	CURRENT YEARS	DEPRE ACCUM DEPREC
2673			1	TABLE/TREATMENT; LABERNE MOD #90 DEGREE TILT	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"X36"X48" H	E	7/72	138	3	15	138		15		138
2678			1	STRETCHER; HAUSIED	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 #2956438	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 NO H/390	E	7/72	696	3	15	696		15		696
2685			2	FILE/CARD 2 DRW	E	7/72	63	3	15	63		15		63
2686			1	FILE/CARD 1 DRW	E	7/72	18	3	15	18		15		18
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"X30"X30" 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 STIMULATOR MODEL T21 H80-571H ELECTRICAL MODEL T21 H80-571H	E	7/88	378	3	18	378		18		378

C52XOVER

NR01
092392
160540

199107 - 199206 53

***** D E P R E 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 *

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7200 PHYSICAL THERAPY

ITEM	TAG #	QTY	DESCRIPTION	3 EOP C CD	MO/YR	ORIGINAL COST	D	LF	SWITCH C	CURRENT DEPREC	YEARS	DEPREC	ACCUM DEPREC	YEARS	CURRENT DEPREC	ACCUM DEPREC
2695		1	TABLE/TILT LABERNE MOD #3130NLT S/N 8668VLI		7/80	2035	3	15		136	15	1629	1629	136	136	1629
2696		1	INSTANT TERM CLOSE FOCUS DIGITAL PORTABLE HAND HELD INFRARED PYROMETER W/PG-1 PISTOL GRIP #142200		7/80	1041	3	10		1041	10	1041	1041			1041
2698		1	TABLE FLAT, CYBEX U.B.X-1 S/N A 20010		7/81	983	3	10		983	10	983	983			983
2699		1	NEUROPROBE SYSTEM II REMOTE PROBE		7/81	2619	3	10		2619	10	2619	2619			2619
2700		1	ON3 SHELF S/A CART S/N 1967 ECGOMETER QUINTON-MONARK MODEL 888 NO 0142-001		7/81	754	3	10		754	10	754	754			754
2701		1	TABLE FLAT, CYBEX V.B.X.Y. 1240.5		7/81	1329	3	15		88	15	971	971	88	88	971
2702		1	TABLE WORK-TORR W/SHELF 1240.5		7/81	312	3	15		34	15	374	374	34	34	374
2703		1	CART STORAGE #12143P W/HAYO		7/81	507	3	10		507	10	507	507			507
2704		1	STAND D/B DAYS MODEL PB 114 COMPLETE SR 2630K81		7/82	1110	3	10		111	10	1110	1110	111	111	1110
2705		1	WHEELPOOL MOBILY ARM HYDROTHERA PY UNIT MODEL RM4000 W/O HEATER		7/82	1032	3	10		103	10	1032	1032	103	103	1032
2706		1	SEMI RECUMBENT PORTABLE #ME 702		7/82	732	3	10		72	10	722	722	72	72	722
2707		1	WHEELCHAIR, SEMI RECLINING #VAZ50-41-764 EVEREST-JENNINGS		7/82	659	3	10		65	10	659	659	65	65	659
2708		1	FILE, 2DRW LETTER W/LOCK - 4650		7/82		3	15			15					
2709		1	WHEELCHAIR, T8ALW 250-764, BLUE		7/83	472	3	10		47	10	472	472	47	47	472
2710		1	BICYCLE EXERCISE MONARCH MODEL 880 EROMETER, 698-31613-3		1/83	768	3	10		77	10	730	730	77	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		66	15	626	626	66	66	626
2712		2	RESPOND II MODEL 3108 S/N LH000663H AND LH000550H		1/83	1620	3	10		162	10	1539	1539	162	162	1539

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

199107 - 199206 53
 C SRTG OVER
 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
 D E P R E C I A T I O N
 M E T H O D

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EQ C CD	HO/YR	ORIGINAL COST	SWTCH C D LF	CURRENT YEARS	DEPRE C D LF	ACCUM DEPREC	SWTCH C D LF	CURRENT YEARS	DEPRE C D LF	ACCUM DEPREC
410	HAJOR MOVEABLE EQUIPMENT														
7200	PHYSICAL THERAPY														
2713	1	STIMULATOR INTELECH MODEL 500 BA			1/83	827	3	10	83	786		10	83	786	
2714	9	WORK STATION COMPLETE			1/83	11031	3	15	736	6986		15	736	6986	
2715	1	DESK WALNUT 8' 29" CREDENZA WALNUT			1/83	2604	3	15	187	1776		15	187	1776	
2717	1	PRESTITICE ELITE			1/83	917	3	5		917		5		917	
2718	2	TABLES, CONFERENCE-STEELCASE			1/83	482	3	15	32	306		15	32	306	
2719	14	CHAIRS, CONFERENCE-STEELCASE			1/83	2376	3	15	156	1502		15	156	1502	
2720	1	CHAIR, MULTI-PURPOSE-STEELCASE			1/83	341	3	15	22	217		15	22	217	
2721	1	CHAIR, MULTI-PURPOSE-STEELCASE			1/83	2465	3	15	165	1409		15	165	1409	
2722	3	SEATING-GROUP 451-388 SERIES			1/84										
2723	3	TABLES, END 221-34 STEELCASE			1/84	360	3	15	24	206		15	24	206	
2724	1	ULTRASOUND, HETLER SH 3528774			1/85	999	3	17	71	999		17	71	999	
2725	1	TABLE, TRACTOR W/SHelf			1/85	1128	3	10	113	847		10	113	847	
2726	1	TABLE, TRACTOR FLEXION													
2727	1	TUR-INAC POUNDAF 50L			1/85	870	3	5	54	870		5	54	870	
2728	1	TUR-INAC CORRECT SELC SH 6132776			1/85	355	3	10		354		10		354	
		QUADRI-FLOR, SH 6132776													
		SEMI-AUTOMATIC LIFT W/SHelf			1/86	2956	3	15	197	1281		15	197	1281	
		CRANE, SPECIAL LIFT W/SHelf													
		CRANE, FOR SHIP													

MRG
092392
160540

C5270VEN

199107 - 199206 53

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

..... DEPRE C I A T I O N
M E T H O D T M O

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7200 PHYSICAL THERAPY
 199107 - 199206 53
 199192
 199190

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT NO/YR	DEPREC ACCUM	DEPREC DEPREC	SWTCH D LF	CURRENT NO/YR	DEPREC ACCUM	DEPREC DEPREC
BUILDING 01														
2729		1	TURBINE EJECTOR-AERATOR ASSEMBLY FOR WHIRLPOOL SN 10955620		1/86	859	3	10	86	559	10	86	559	
2730		1	WHITEHALL ELECTRO MEDICAL ICENAKER SCOTSMAN MOD750AE-1A SN 888257-126 W/S/S PANEL 8233 S/S STAND ON 8305-B 8482 BOWEN WHOLESALE SUP		1/86	4930	3	10	493	3205	10	493	3205	
2732		1	ULTRASOUND UNIT, WELER MOD 706		1/88	1343	3	7	192	864	7	192	864	
2733		1	NEUROLOGIC METRO MEDICAL UPDATABLE TO MDL 2000C DANTEC		1/89	18880	3	10	1888	6608	10	1888	6608	
2734		1	LIFT PATIENT AND OVER HEAD CARRIER ASSEMBLY, MODEL 702 FERNO		1/90	2760	3	10	276	690	10	276	690	
2735		1	PARALLEL BARS, SW152 15'		1/90	3334	3	15	222	555	15	222	555	
2736		1	KINETRON II EXERCISE MACHINE		1/90	280	3	8	35	88	8	35	88	
2737		1	ANGLE LENS W/3 ALLEN SUPPLY WITH 12 KITS, 1 PODIUM B450		1/90	1915	3	10	192	479	10	192	479	
2738		1	BYNA-PAK F-10, BIO-DYNE, LOADED FITNESS EXPO		1/90	2942	3	7	420	1050	7	420	1050	
2739		1	ERGOMETER, FITRON CYCLE, SN 1690806602, CYBEX		1/90	1864	3	10	186	463	10	186	463	
2740		1	PACEMASTER 870, X28 WITH FOOTPLATES, FITNESS EXPO		1/90	2535	3	5	511	1278	5	511	1278	
2741		1	ELECTRONIC DIGITAL, SN ED19452283		1/90	654	3	8	82	205	8	82	205	
2742		1	ERGOMETER, UPPER BODY BLACK ED1 320 SN 2470802605 CYBEX		1/90	2758	3	10	276	690	10	276	690	
2743		1	KINETRON II EXERCISE MACHINE SN K150107 CYBEX		1/90	8687	3	8	1086	2715	8	1086	2715	
2744		1	WHIRLPOOL TURBINE LOBOY, FERNO III TP100 SN 176982 FERNO		1/90	1019	3	10	102	235	10	102	235	
2745		1	P/C DELL 210 W/VGA COLOR 1 PRINTER		1/91	3281	3	5	656	984	5	656	984	
2746		1	WHEELCHAIR, MAC 220-124 W/CHART		1/91	354	3	10	35	53	10	35	53	

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

C5270VER

199107 - 199206 53

DEPRECIATION METHOD TWO

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7200 PHYSICAL THERAPY

ITEM TAG # QTY DESCRIPTION

BUILDING 01

HOLDER BOLT ON IV ROD, ADULT

1 CYBEX 6000 SYSTEM SN 7304401

HARD DRIVE, 9040C PRINTER @ 1010

SN C4002376 FLOPPY DRIVE PATTERN

SOFTWARE F6000 INST CYBEX

1 SYSTEM EXERCISE, STAIR MASTER

1 FLUID THERAPY MOD 119 SN 1-2642

1 HENLEY INTL INTERNATIONAL EQUIP

2 ULTRASOUND STIMULATION BIRACANT V/

SLIDE TRAY @ W/C SN 209425, 209426

2 SYSTEM ELECTRICAL MUSCLE W/3

ROLLING CART PROMETEX MOD 86100-280

SN 91093067, 92033129 INC.A. MOD RST-

200 MUSCULIN STIMULATOR @ 3899

200 MUSCULIN STIMULATOR @ 3899

1 PACKAGE 7973 TRACTION, CHATTA

HOOGA TRITON MOD 7973 METRO MEDICAL

MAIN HOSPITAL

DEPARTMENT 7200 PHYSICAL THERAPY

TOTAL BUILDING 01

TOTAL DEPARTMENT 7200

TOTAL

SECP	CD	MO/YR	ORIGINAL COST	DEPR	ONE	DEPR	CURRENT	DEPR	ACCUM	DEPR	ACCUM	DEPR	ACCUM
C	LF	NO/YR		NO/YR	YEARS	NO/YR	YEARS	NO/YR	YEARS	NO/YR	YEARS	NO/YR	YEARS
		1/92	48968 3 0	3061	0	3061	0	0	3061	0	0	3061	0
		1/92	2550 3 10	128	10	128	10	10	128	10	10	128	10
		1/92	5272 3 0	330	0	330	0	0	330	0	0	330	0
		1/92	8390 3 0	524	0	524	0	0	524	0	0	524	0
		1/92	10588 3 10	529	10	529	10	10	529	10	10	529	10
		1/92	4960 3 10	248	10	248	10	10	248	10	10	248	10
			199249	14382		14382			14382			14382	
			199249	14382		14382			14382			14382	
				14382		14382			14382			14382	
				14382		14382			14382			14382	

C5270VER

199107 - 199206 53

MAJ
092392
160540

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7210	OCCUPATIONAL THERAPY	ITEM TAG #	QTY	DESCRIPTION	S EOP C	CD	NO/YR	ORIGINAL COST	DEPRE	ACCUM DEPREC	C	D	LF	NO/YR	DEPRE	ACCUM DEPREC
2747						1 CHAIR/STENO; CHROME	E		7/78	63	3	59			15		5	59
2748						1 TABLE/TREATMENT	E		7/78	179	3	168			15		12	168
2749						1 84"X36" WX30" H												
2750						1 DELTOID AID			7/81	779	3	779			10		21	779
						1 DESK STEELCASE, FLUSH-TOP, MAIZE			7/81	316	3	251			15			251
						W/ TEAK TOP #32071-SIR												
						BUILDING 01												
2751						1 TABLE, HAUSEMAN @ 4300 HYDRAULIC			7/81	566	3	416			15		37	416
2752						2 WHEELCHAIR EVEREST-SEMINHOS			7/82	1166	3	1166			10		116	1166
						STANDARD ADULT DETACHABLE												
						FOOTRESTS UA 250-41-769												
2753						1 DESK WALNUT W/CENTER DRAWER			1/83	704	3	666			15		47	666
						STEELCASE												
2754						2 SIDE CHAIRS @ 178 STEELCASE			1/83	356	3	227			15		26	227
2755						15 CHAIRS SIDE @ 85 STEELCASE			1/83	1280	3	610			15		68	610
2756						1 CREDENZA WALNUT STEELCASE			1/83	729	3	693			10		73	693
2757						1 LOT FURNISHINGS, INCLUDES -3 WOK			1/83	2910	3	1863			15		196	1863
						SURFACE 6/ARMS 3 OSCILLATING PANELED												
						CHAIRS W/ARMS 3 OPERATOR BOOK SHELVES												
						3 PEDESTALS STEELCASE												
2758						1 LOT CURTAINS, SUN YELLOW			1/83	711	3	711			5			711
2759						1 RANGE, DROPIE 30 IN CALORIE KITCHEN-			1/83	729	3	693			10		73	693
						AID W/DUCTED TWIN BLOWER HOOD												
						RES#306-26												
2760						1 REFRIGERATOR, TOP FREEZER TH20 F-L			1/83	675	3	661			10		67	661
						ARANA												
2731						1 ICEMAKER, SCOTSMAN HD750AE-1A			1/86	4930	3	3205			10		493	3205
						SH 868276-126 W/2/S PANEL 8633 8/S												
						STAND DM3505-B 8482, BOWEN												
						WHOLESALE SUP												
TOTAL						BUILDING 01				16093		11857					1223	11857
TOTAL						DEPARTMENT 7210				16093		11857					1223	11857

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

NO 01
092392
160540

C5270VER

199107 - 199206 53

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 7230	EMERGENCY ROOM	ITEM TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWITCH C D	CURRENT YEARS	DEPRE ACCUM	NET WORTH	DEPRE C D	CURRENT YEARS	ACCUM DEPREC
	BUILDING 01															
2791					1	CHAIR # 234, 1 SIDE CHAIR # 170 STEELCASE #921 STRYKER, INSTACARE W/ STRETCHER, MAIN T STRAP, 2ND FOLDING IV BODY REST, LENGTH X-50A, CASSETTE HOLDER, WHEEL STRIPPERS		1/83	3430 3 10		343	3259	10		343	3259
2792					1	MEDICINE STATION #693215-001		1/83	4863 3 10		487	4622	10		487	4622
2793					1	ICE MAKER SCOTCHMAN MODEL WM710-AE- 1A, 3/4" 71639311, INCLUDES REMCOR DISH, SPENSER STAND, PORTION CONTROL AND WATER VALVE		1/83	4196 3 10		419	3988	10		419	3988
2796					1	LOT FURNISHING-NURSES OFFICE INC/ 1 VALMUT DESK W/CENTER DRAWER # 70461 WALNUT CREDENZA # 7330 2 SIDE CHAIR # 25, 1 SWIVEL CHAIR # 234 STEELCASE		1/83	1839 3 15		122	1165	15		122	1165
2797					1	URCHART #61242 INCL RAILINGS, 02 BRACKET, 4 TOPS, SHELVES, DIVIDERS		1/84	468 3 10		46	398	10		46	398
2798					1	PACEMAKER TRAY, MEDTRONIC EXTERNAL VESSEL CUL AB-1001B BYTES P. 6. #3375 SN 102-AA-01109		1/85	1343 3 3			1343	5			1343
2799					1	STRETCHER #941 STRYKER, W/ACCES S, DELICIA INSTACAR W/CARRYING POCKETS		1/85	4679 3 15		312	2340	15		312	2340
2800					1	WHEELCHAIR #BLUZ EVEREST-JENNINGS AND IV HANGER W/CARRYING POCKET		1/85	649 3 10		65	487	10		65	487
2801					2	WHEELCHAIR W/ACCES AND IV HANGER		1/85	1074 3 10		107	805	10		107	805
2802					1	MONITOR, BLOOD PRESSURE, LIFE STAT 200 W/PAD, INTER, PEDIATION CUFF LARGE ADULT CUFF, CONTROL, BLOOD SN 1567, PHYSIO CONTROL, BLOOD ROOM		1/86	3049 3 7		1 435	2831	7		435	2831
2803					1	STRETCHER, INSTACARE, WHEEL, IV W/STRETCHING HOLDER, IV ASSEMBLY STRYKER # 2		1/86	3899 3 15		260	1690	15		260	1690
								1/86	454 3 10		64	425	10		64	425

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 246

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7230 EMERGENCY ROOM

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION
							LF	MO/YR	YEARS	CURRENT	ACCUM
			BUILDING 03								
5016		1	HOUSING REMOTE MODULE W/CABLE		1/92	960	3	8	60	60	60
5017		1	SH 431004510 SPACELABS		1/92	5499	3	8	344	344	344
			MONITOR EXG ADULT SH 430-100 798 @								
			ZON44, 1/A MOD PULSE OXIMETRY MULTI								
			SENSOR SH 489-100760 CABLES, SENSORS								
			SPACELABS								
5018		2	STRETCHERS TRAUMA UNICARE 3 X-RAY		1/92	7152	3	15	305	305	305
5019		1	MOD 829A-00 W/ TOP MOUNTED RAM 50HG		1/92	1564	3	5	156	156	156
			COMPUTER, P/C 386-SX 2HG DR ARNET								
			HARD DRIVE VGA, FLOPPY DR ARNET								
			CARD, DELL								
5020		9	CHAIR, 8 STEEL @ 114, 1 EXEC @ 358		1/92	1366	3	13	46	46	46
5021		1	DAMRON PIERSON		1/92	1568	3	5	157	157	157
			PRINTER LASERJET OC HSD								
TOTAL			WAREHOUSE								
TOTAL BUILDING 03			EMERGENCY ROOM								
TOTAL DEPARTMENT 7230						152817			14915	14915	62988

CSZTOVER
199107 - 199206 53
METHOD ONE
METHOD TWO

DEPRECIATION
C SWITCH CURRENT YEARS
D LF MO/YR DEPREC

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7266 ORTHOPEDICS

199107 - 199206 53

092192
160310

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEPRE C O	NET MOD D LF	SWTCH C Y	CURRENT D LF	DEPRE C O	NET MOD D LF	SWTCH C Y	CURRENT D LF	DEPRE C O	NET MOD D LF	SWTCH C Y	CURRENT D LF	DEPRE C O
BUILDING 01																			
2825	1	1	TYPEWRITER/MANUAL, ROYAL MOD #11, S/N #1357561	E	7/70	148	148	10		10	148	10		10	148				148
2826	1	1	STRETCHER, HAUSTED	E	7/72	452	452	15		15	452	15		15	452				452
2827	1	1	CHAIR/SIDE ARM, WOOD MOD #VINYL	E	7/72	42	42	15		15	42	15		15	42				42
2828	1	1	FILE/LETTER, 4 DRU	E	7/72	70	70	15		15	70	15		15	70				70
2829	2	2	CHAIR MD 810E ARM BLK	E	7/72	84	84	15		15	84	15		15	84				84
2830	1	1	DESK/S.P. 1 METAL 48"X30"X30"	E	7/72	116	116	15		15	116	15		15	116				116
2831	2	2	SHELF/STORAGE; NYL 36X24	E	7/72	105	105	20		20	105	20		20	105				105
2832	3	3	SHELF/STORAGE; NYL 36X12	E	7/72	103	103	20		20	103	20		20	103				103
2833	1	1	DESK/SHOP NYL 808AL	E	7/72	116	116	15		15	116	15		15	116				116
2834	3	3	BOOKCASE, WOOD MOD #5-TIER 36"X24"X72" H	E	7/74	311	280	20		20	280	15		15	280				280
2835	1	1	TABLE/INSTRUMENT; S.S. 54"X36"X30" H	E	7/77	170	170	15		15	170	11		11	170				170
2836	1	1	TABLE/CAST RISER; CHICK 64"X36"X36" H		7/79	3249	2816	15		15	2816	216		216	2816				2816
2837	1	1	TABLE/OPERATING; CHICK MOD #10030; S/N #4396		7/79	6960	6032	15		15	6032	464		464	6032				6032
2838	1	1	TABLE INFANT CAST # 10005 W/ CONVERSION KIT FROM INFANT TO CHILD SIZE CHICK VARIETY		7/81	529	387	15		15	387	35		35	387				387
2839	1	1	CERVICAL TRACTION UNIT, HERSHEY HALO J10, HJ560		1/83	815	774	10		10	774	81		81	774				774
2840	1	1	CAP, KIT, CONTINUOUS PASSIVE MOTION UNIT, MDL 5623-11		1/83	6616	6203	0		0	6203	827		827	6203				6203
TOTAL																1659	17908	1659	17908
TOTAL																1659	17908	1659	17908

BUILDING 01

DEPARTMENT 7266 ORTHOPEDICS

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

CSZ/OVER
199107 - 199206 53

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EGP C CD	NO/YR	ORIGINAL COST	DEPRE C D	NET MOD C D	DEPRE C D	KEY MOD C D	SWTCH C D	CURRENT NO/YR	ACCUM DEPREC	SWTCH C D	CURRENT NO/YR	ACCUM DEPREC
ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT																
DEPARTMENT 7400	HOME HEALTH CARE																
ITEM	TAG #	QTY	DESCRIPTION														
2841		1	BUILDING 01			1/88	1512	3	5	1361			5		303	1361	
			1 DISK DRIVE, HARD FOR IBM A.T. DEPT														
			6000 PRIAM, INSTALLATION IN O.P. DEPT														
			ENTRE				1512										
TOTAL	BUILDING 01		MAIN HOSPITAL														
			BUILDING 05														
2843		2	CHAIR/SIDE	METAL	E	7/72	48	3	15	48			15		4	48	
2843		1	CABINET/OPEN	WOOD	E	7/72	92	3	20	92			20		3	92	
2844		1	CABINET/STORAGE	WOOD	E	7/77	102	3	20	75			20		3	75	
2845		8	CHAIR/SIDE	VINYL	E	7/77	260	3	20	195			20		13	195	
2846		1	DESK/D.P.	METAL	E	7/77	233	3	20	176			20		12	176	
2846		1	60"X30"X30" H		E	7/77	567	3	5	567			5			567	
2847		1	TYPEWRITER/SEL	IBM	H	7/77	48	3	10	48			10			48	
2848		1	MOD #24, S/M	TEXAS INSTRUMENT		7/79	48	3	10				15		67	864	
			1 CALCULATOR										15		377	4804	
			1 MOD #11-3060										15		41	518	
2849		2	DESK/SP W/RETURN	METAL		10/79	1016	3	15	864			15		67	864	
2850		10	60"X30"X30" H			10/79	581	3	15	4804			15		377	4804	
			36"X24"X30" H	MOD #W-PAN		10/79	609	3	15	518			15		41	518	
2851		2	FILE/LATERAL			10/79	192	3	15	164			15		13	164	
2852		1	FILE/LATERAL	2 DRW		10/79	340	3	15	289			15		22	289	
2853		1	DESK/SP			10/79	273	3	20	175			20		13	175	
2854		1	60"X30"X30" H	METAL		10/79	494	3	10	454			10			454	
			1 BOOKCASE										10			454	
2855		3	CABINET/DRAWER	METAL		10/79	71	3	20	46			20		4	46	
2856		1	BIN			10/79	643	3	15	548			15		43	548	
2857		3	ROOM DIVIDER/PANEL-SOFT	METAL		10/79	181	3	15	193			15		12	193	
2858		1	ROOM DIVIDER/PANEL-SOFT	METAL		10/79	579	3	20	370			20		29	370	

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	D LF	SWITCH NO/YR	CURRENT YEARS	DEPRE ACCUM DEPREC	D LF	SWITCH NO/YR	CURRENT YEARS	DEPRE ACCUM DEPREC
2860		1	FIRST 2 POSITIONS 1 2 DRAWER STEELCASE		7/81	450	3	15	30	350		15	30	330
2861		1	1 CHAIR, 421-2111, DESK, TAN TV1 9201		7/82		3	15				15		
2862		1	1 TYPEWRITER, CONNECTING SELECTRIC PRESTIGE ELITE IBM SN 4503115		1/83	894	3	5		894		5		894
2863		1	1 TABLE CONFERENCE 72X36 BEVIS RECTANGULAR WALNUT		1/83	297	3	15	20	190		15	20	190
2864		1	1 WORK STATION CONSISTS OF 1 PR WALL CHANNELS, 4 BACKS, SUPPORTS, CARD TRAYS, SUPPORTS, STEELCASE		1/84	952	3	15	63	539		15	63	539
2865		1	1 TVR IBM CORRECT SELC SN 6132643		1/85	870	3	5		870		5		870
2866		1	1 LOT OFFICE MODULAR PARTS, 2 WALL CHANNELS, 71 CARD PCXT V/80808087		1/85	952	3	15	64	476		15	64	476
2867		1	1 COMPUTER 5217393 W/IBM MONO CHROME MONITOR 5 SN 177736 V/PRINTER, CABLES, DISKETTES		1/85	6412	3	5		6412		5		6412
2868		2	2 PANELS, ACOUSTICAL P558658X48W		1/85	730	3	20	37	274		20	37	274
2869		1	1 CARPET, STRAYTON, AFRICAN BARK		1/85	1976	3	5	4994	1976		5	4994	1976
2870		1	1 AND RECORD MANAGEMENT NETWORK VERSION ELECTRONIC BILLING, INC MS1		1/90	24970	3	5		12485		5		12485
2871		1	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		5	1941	4852
2872		1	1 P/C SYST 210 NETSTATION W/O NET WORK CARD, DELL		1/91	1315	3	5	263	395		5	263	395
2873		1	1 P/C, SYST 210 NETSTATION, DELL		1/91	1315	3	5	263	395		5	263	395
2874		1	1 NETWORK ASSURANCE UPGRADE		1/91	2018	3	5	404	606		5	404	606
2875		1	1 FAX MACHINE ON 28 05839 OHNI FAX INC INSTALLATION		1/91	1164	3	5	233	349		5	233	349

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

 DEPARTMENT 7400 HOME HEALTH CARE
 ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 BUILDING 05

ACCOUNT 510 MAJOR MOVEABLE EQUIPMENT
65270VIN 199107 - 199206 53
NEW 192392
160540

DEPARTMENT 7410 HOSPICE

ITEM	TAG #	QTY	DESCRIPTION	S C	EOP CD	MO/YR	ORIGINAL COST	DEPRECIATION		METHOD		SWITCH		CURRENT		ACCU	
								D	LF	NO/YR	NO/YR	NO/YR	NO/YR	YEARS	YEARS	DEPREC	DEPREC
2874		1	DESK RT PED W/LT RETURN STEELCASE			1/85	583	3	20	29	218	20	29	218	210	3712	
2877		4	MEDICAL O-2 CONCENTRATORS, MOUNTAIN			1/87	5449	3	8	681	3712	8	681	3712	3712		
			W/4 REGULATORS, 4 BASES FOR K														
			CYLINDERS NATL MED WAREHOUSE														
TOTAL			LABOURE BUILDING				6032			710	3964		710	3964		710	3964
TOTAL			DEPARTMENT 7410 HOSPICE				6032			710	3964		710	3964		710	3964

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 7440 CARDIAC CATH LAB

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWITCH C LF	CURRENT NO/YR	DEPRECIATION METHOD		ACCUM DEPREC	CURRENT YEARS	ACCUM DEPREC
									D	C			
2802		1	TABLE/INSTRUMENT; S.S. 24"X60"X30"H	E	7/72	139	3	15	15		139	15	139
2803		1	TABLE/INSTRUMENT 24"X30"X30"H	E	7/72	79	3	15	15		79	15	79
2804		1	TABLE/INSTRUMENT; S.S. 24"X24"X30"H	E	7/72	59	3	15	15		59	15	59
2805		1	OXIMETER; AD SPENCER	E	7/72	503	3	10	10		503	10	503
2806		1	PACING SYS ANALYZER/MEDTRONIC MOD 85300		7/79	2047	3	8	8		2047	8	2047
2892		1	RECORDER/VIDEO CASSETTE; PANASONIC MOD #N8300; S/N #A7HD1030		7/80	1034	3	5	5		1034	5	1034
2895		1	CAMERA MODEL XR CAM 2 35MM ATTACH MENT 20254-1		1/84	1498	3	8	8		1498	8	1498
2896		1	CAMERA MODEL XR CAM 3 POLOROID LARD ATTACHMENT 20254-2		1/84	1497	3	8	8		1497	8	1497
2900		1	CAMERA CANNON AE 1 FOR ATTACHMENT TO XR CAM 2 35MM CAMERA ATTACHMENT, SN 20254-1, VANGUARD		1/85	650	3	8	8		617	8	617
2902		1	FILM CHANGER, FRANKLIN		1/86	7840	3	7	7		6377	7	6377
2903		2	MONITOR, C7030 EC 15" SOLID STATE 525/825 LINE TV W/C/505 DB NOBILE		1/86	6268	3	7	7		5820	7	5820
2904		1	SINGLE MONITOR FRANKLIN W/PROGRAMMER FILM-CHANGER PLANE (USED) NATIONAL A/P-RAY		1/86	9810	3	4	4		9810	4	9810
2905		1	VASCULAR SYSTEM, HWP 100 GENERATOR OMEGA TABLE SUBSYSTEM COLLIMATOR BIP PLANE SYS FOR DIGITAL COMPACTOR TV SUBSYS, MEDRAD INJECTOR, MONITOR RAILS HWPRE, MEDRAD SHIELD, FILM CRGR PHOTO&POT CAMERA, G.E.		1/87	113100	3	8	8		778187	8	778187
2906		3	CHAIRS; VINYL W/CARPET CASTERS BLUE		1/87	540	3	15	15		198	15	198
2907		1	MONITOR, PIERSON REMOTE CONVENTIONAL CABLE, MONITOR, PIERSON REMOTE CABLE, MONITOR, PIERSON REMOTE CABLE		1/87	14095	3	10	10		7752	10	7752

CSZ70VER
199107 - 199206 53
METHOD T W O
C SWITCH CURRENT ACCUM
D LF NO/YR YEARS DEPREC

MH91
092392
140548

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7440 CARDIAC CATH LAB

199107 - 199206 53
65278VEN
NET 092392
160510

ITEM	QTY	DESCRIPTION	SECP C CD	MO/YR	ORIGINAL COST	DEPRE ONE	NET MOD	DEPRE C	NET MOD	DEPRE C	NET MOD	DEPRE C	NET MOD	DEPRE C	NET MOD	DEPRE C	NET MOD	DEPRE C	NET MOD
		BUILDING 01																	
2908	1	PATIENT JUNCTION BOX @ \$6486 HOMEMILL NED ELEC DIV		1/87	6894	3	10	689	3	10	689	3	10	689	3	10	689	3	10
2909	1	DEFIBRILLATOR, LIFEPAK 48 ECO MONTR SYST W/STANDARD ACCES PHYSIO CONT LOT ACCESS INC SUMP BOX ASSEMBLY 3200, CART, STANDARD CRASH \$3622, 2 VACUUM SUCTION REGULATORS @ \$194, LEAD LETTER HOLDER 845		1/87	1091	3	10	109	3	10	109	3	10	109	3	10	109	3	10
2910	2	FILM CHANGER W/1 HORIZONTAL STAND, 1 HORIZONTAL STAND W/MOTOR DRIVER TILTY 2 RAPID FILM CHANGER APPLIC OP MAX GENERATORS W/AOT-R/S FRANK LIN 2 PUCK FILM CHANGERS @ E.		1/87	7335	3	8	9167	3	8	9167	3	8	9167	3	8	9167	3	8
2911	1	MONITOR, 2001A 3 TRACE, MON FADE SN 4300, DATABASE		1/87	7113	3	7	1016	3	7	1016	3	7	1016	3	7	1016	3	7
2912	1	LOADING MAGAZINE FOR ADIS FILM CHARGER, G. FEEDING, FOR AOTB FILM CHANGER, G.E.		1/87	3206	3	8	400	3	8	400	3	8	400	3	8	400	3	8
2913	1	LASER SYSTEM, TRIMEDYNE OPTILASE CONTACT HEAD, SN 871036, POWER METER TRIMEDYNE SN 2023 POWER SUP @ \$266,		1/89	88173	3	7	12596	3	7	12596	3	7	12596	3	7	12596	3	7
2914	1	TRIMEDYNE SN 2023 POWER SUP @ \$266,		1/89	88173	3	7	12596	3	7	12596	3	7	12596	3	7	12596	3	7
2915	1	TRIMEDYNE SN 2023 POWER SUP @ \$266,		1/89	88173	3	7	12596	3	7	12596	3	7	12596	3	7	12596	3	7
2916	1	PHYSIOLOGY REC/AMPLIFIER SYSTEM AND ELECTRONIC ENC INCLUDES 10 DIV, 215 15 V IACH W/2 REMOTE SN 89143 89144, SYSTEM SN 89180 1 8EN8-400A EP, SYSTEM SN 89180 316406 SN 89180 ANNOTATOR 83216, SN 89147 SN 89180 SN 89055 SN 89180, SDM-20 SN 14891 89086 SN 89180, SN 89156 89180, 8 SYSTEM ELECTRIC ENC SN 89178 2180, CASSETTE DATA RECORDER 89178, VIDEO CASSETTE DATA RECORDER 27141, ATTACHMENT, INSTALLATION AND DEMO, 800M ASSOC		1/90	31691	3	10	3169	3	10	3169	3	10	3169	3	10	3169	3	10

HR01
092392
160140

C3270VER
199107 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7440 CARDIAC CATH LAB

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT D LF	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPREC	ACCUM DEPREC
			BUILDING 01									
5034		1	TABLE CASS CARRIAGE CEILING TUBE SUP COLLIMETERS LOCATED SPECIAL PROCEDURES, 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	GENERATOR RADIO FREQ LESION LOCATED IN SPEC PROCEDURE RADIOLOGY INST		1/92	26051	3	0		1628	1628	1628
5036		1	PROCESSOR, FILM KODAK MODEL 460RA 8 18 2100, AUTO FEEDER 3 5750 FILM MAGAZINE 8 1780 NEW ORLEANS A-RAY LOCATED SPEC PROC		1/92	28373	3	0		1773	1773	1773
5037		1	START UP MEDICAL GAS LICENSE OHEDA		1/92	1126	3	3		188	188	188

TOTAL	BUILDING 01	MAIN HOSPITAL	DEPARTMENT 7440	CARDIAC CATH LAB
3199360	3199360	253734	1038601	1038601
3399360	3399360	253734	1038601	1038601

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

CSZFOVER
199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7600 DIAGNOSTIC TREATMENT CENTER

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	LF	SVTCH NO/YR	CURRENT YEARS	DEPRE ACCUM	NET MOD	DEPRE ACCUM	NET MOD	DEPRE ACCUM	NET MOD	
2921		1	PHOTOCOAGULATION LASER CAVITRON MOD #10N A/V S/M 3041 PHOTOACOAGULATOR/ARGON LASER BRITT MOD #3260 S/M L057 SLIT LAMP ZEISS SM P009	L	7/78	19252	3	0	0	19252	0	19252	0	19252	0	
2922		1	SLIT LAMP MAAG-STREIT MOD #900 S/M 890027376	L	7/78	4786	3	10	10	4786	10	4786	10	4786	10	
2923		1	REFRID/UNDER COUNTER FRIGIDAIRE		7/80	268	3	10	10	268	10	268	10	268	10	
2924		1	SIGMOID/FIBERSCOPE MODEL CFT132 #23130 V/ACCESSORIES S/M 213337		1/83	4860	3	10	10	4860	10	4860	10	4860	10	
2927		1	GENERATOR ES VALLEY LAB CAUTERY UNIT MODEL #1621		1/84	3444	3	10	10	3444	10	3444	10	3444	10	
2928		1	LOTT OFFICE FURNITURE, STEEL CASE CONTAINS FILE CAB 8814-331HF @ 275, 1 DESK #230600AB @ 394 2 CHAIR # TANDEN BOARD		1/84	1020	3	15	15	1020	15	1020	15	1020	15	
2930		1	CAMERA ENDOSCOPIC, POLAROID MODEL ECS S/A 093014		1/84	1075	3	0	0	1075	0	1075	0	1075	0	
2931		1	DEFIBRILLATOR, LIFE PAC 6 WITH PEDIATRIC PAD @ 188 SM 028440		1/85	4513	3	0	0	4513	0	4513	0	4513	0	
2932		1	MONITOR, #801333-36, SN 0311024		1/85	3286	3	0	0	3286	0	3286	0	3286	0	
2933		1	CHAIR, IV TREND, BUCKSKIN, TEAK TRI WHEEL CHAIR W/ ROLLERS, BLUE		1/85	5559	3	15	15	5559	15	5559	15	5559	15	
2935		1	REEFER, SN P1081003666,		1/85	1145	3	10	10	1145	10	1145	10	1145	10	
2936		1	SPIRIT MOTOROLA		1/85	323	3	5	5	323	5	323	5	323	5	
2937		1	LOT MISC ITEMS INC 4 WASTEBASKET @ 175, 4 SHELVES @ 236, 2 LINEN CAMPER SINK @ 120, 6 STOOL CHAIR, 1 LOT FURNITURE, 1 EXEC CHAIR, 1 BI-LEVEL WORKSTATION, 1 FILE CABINET		1/85	815	3	3	3	3	815	3	815	3	815	3
2938		1	1 REPRINTER ADDRESSOGRAPH, SN 7127594		1/85	1677	3	15	15	1677	15	1677	15	1677	15	

2939
2940

MR01
092392
160540

CS270VER

199107 - 199206 33

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	DEPRE C	
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	DEPRE C	
2941	1	BUILDING 01													
2942	1	OVEN MICROWAVE, SAND 7, LITTON SN 22756		1/85	350	3	5	350						350	
2943	1	COFFEE/MAKER BUHN MDL VPR SN 69917 OFFICE EQUIP INC PORCELAIN BOARD 10166 1 PRINTER STAND 138, 1 DESK EXEC 31021 SL WALNUT 231		1/85	208 554	3 3	5 15	208 277		37				205 277	
2944	1	MICROSCOPE INTEGRATED BEAM SPLITTE 50 W/MOTOR IZED 200M SYS 2 BIRUCULAR YUAE 2086, 4 SUPER WIDED XENON EYE PIECE 31A, 1 ONA 1011, XENON ADV PIMENT W/S-3 8 1011, ARM S-3 8 8 4228, 833 ARTICULATED CONTROL FOR 3875 8 12 FUNCTION FOOT CONTROL FOR 3 3/838 8 1824 PLUS ACCESS FLAREGAN		1/85	39807	3	10	39807	29916	3989					29916
2945	1	AUTOCYLAVE RITTER, TABLETOP MOD 100R STM STERIC IZTER-MOD X1000ROAE		1/85	2018	3	20	2018	757	101					757
2946	1	UNI-CART COLLAPSIBLE SIDE SHELF DRUGS COLLAPSIBLE BUDGET, ISOLATION		1/85	335	3	10	335	251	33					251
2947	1	UNI-CART INC. BUDGET, COLLAPS V 5 DRUGS SIDE SHELF, COLLAPS RAIL 8 02 TANKS SET		1/85	426	3	10	426	320	43					320
2948	1	LOT ITEMS START UP INC 7 MAYO STANDS FORCES LARYN 60 SCOPES		1/85	2289	3	3	2289	2289						2289
2949	5	STRITCHER, INC BEA VES 6 UNREY 8 916		1/85	4917	3	13	4917	2258	301					2258
2950	1	LOT ITEMS INC BEA VES 6 UNREY 8 916 AMBER BAGS 6 IV ROLLING POLES, 6 9 STOOLS 6 IV ROLLING POLES, 6 2/8 CABIN LARGE, 6 8/8 BASIN SN		1/85	2331	3	3	2331	2331						2331
2951	1	LOT ITEMS INC 9 WALL 8/PCUFFS MAYO STAND KICK SUCKETS, FOOT STOOLS, GOSNECK LAMPS		1/85	1142	3	3	1142	1142						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	1025	769	103					769
2955	1	CAVTEY UNIT, VALLEY LAB, SN L417862		1/85	3964	3	10	3964	2973	397					2973

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 7600 DIAGNOSTIC TREATMENT CENTER

199107 - 199206 53

ITEM	TAQ #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	SWTCH C	LF MO/YR	CURRENT YEARS	DEPRE C	199107 - 199206 53	DEPRE C	199107 - 199206 53	SWTCH C	LF MO/YR	CURRENT YEARS	DEPRE C	199107 - 199206 53
2973		1	TREAT AND RESP CARE AREA GASTROINTESTINAL FIBERSCOPE SN 2700213 OLYMPIC CORP		1/88	11881	3	10	1188	5346	10	5346	10	1188	1188	5346		
2974		1	SIGNOIDOSCOPE SN 2901600 WITH ACCESSORIES, OLYMPUS		1/90	8393	3	10	839	2098	10	2098	10	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	5068	7	5068	7	2027	2027	5068		
2976		2	STANO FOR OXYTRAK DYNAMAP #902		1/90	1834	3	15	76	190	15	190	15	76	76	190		
2977		1	JOHNSON AND JOHNSON GASTROINTESTINAL 81FX020 FIBERSCOPE, OLYMPUS		1/90	13407	3	8	1676	4190	8	4190	8	1676	1676	4190		
2978		1	LIGHT SOURCE OBS XENON GLY-10 SN 7034613 OLYMPUS		1/90	8175	3	10	818	2044	10	2044	10	818	818	2044		
2979		3	WHEELCHAIR, MAC 220-124 W/CHART HOLDER BOLT ON IV ROD ADULT THERMAPME		1/91	1062	3	10	106	159	10	159	10	106	106	159		
2980		1	PUMP BARO 6664202 AMBULATORY PCA MEDICAL EQUIP		1/91	3239	3	10	324	486	10	486	10	324	324	486		
2981		1	FAX MACHINE, MOO OMNI 6661 OMNIFAX		1/91	1611	3	5	322	483	5	483	5	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	66	15	66	15	44	44	66		
2983		2	CHAIR, ALL PURPOSE W/IV ROD & STORAGE RAUSTED		1/91	7236	3	15	482	723	15	723	15	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 810037 @ 1115 VIDEO SYS W/KEY80 SN 7134224		1/91	137752	3	10	13775	20663	10	20663	10	13775	13775	20663		

MR01
002192
100340

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

WRO1
092392
160540

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	199206 53	CLASSIFICATION		METHOD TWO		
DEPARTMENT 7600	DIAGNOSTIC TREATMENT CENTER	DEPRECIATION		C	D	LF	NO/yr	
ITEM	TAG # QTY DESCRIPTION	8 EOP C CD	HO/YR	ORIGINAL COST	SWITCH CURRENT YEARS	ACCUM DEPREC	SWITCH CURRENT YEARS	ACCUM DEPREC
	BUILDING 01							
5038	1 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	180	5403	3 15	180	15	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	180	9666	3 8	604	8	604
5040	5 PACEMAKER EXT ZOLL MONITOR DEFIBRILLATOR, FOR LITMORIPSY ZAI CORP. 5 STRETCHER, GENERAL PURPOSE HYDRAULIC UNICARE 3, SN 826911230, 291919 826911233, 291919, 826911230, 291919 826911233, 291919, 826911230, 291919 MAUSTED MOD 8268HC	1/92	180	21980	3 15	733	15	733
5041	1 STRETCHER MOD 826 HMC UNICARE 3 GEN PURP HYDRAULIC SN 826 9113402969	1/92	151	4529	3 15	151	15	151
5042	1 HAUSTED INSTRUMENTS BAXTER LOT ENTVIDEOSCOPE SN 2220872	1/92	151	1490	3 3	248	3	248
5043	1 OLYMPUS	1/92	151	10028	3 10	501	10	501
5044	1 WARNER, MIRROR # 82110 4017 JED MED	1/92	31	614	3 10	31	10	31
TOTAL	BUILDING 01			453160		202518		202518
TOTAL	DEPARTMENT 7600 DIAGNOSTIC TREATMENT CENTER			453160		37700		37700

C5270VER

537076A

MOI
092392
160540

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7700 CHALMETTE FAMILY MEDICAL CENTER

ITEM	TAG #	QTY	DESCRIPTION	S C	E O P C D	MO/YR	ORIGINAL COST	METHOD		OPERATION		METHOD		ACCUM DEPREC	ACCUM DEPREC
								D	LF	NO/YR	NO/YR	NO/YR	NO/YR		
BUILDING 06															
2985		1	REFRIGERATOR SF GR17			1/85	213	3	10					159	139
2986		1	OVEN AHAMA 400WATT MICROWAVE			1/85	250	3	5					250	250
2987		1	MDL ANL50 #53834531			1/85	85	3	5					85	85
2988		1	COFFE SERVER SBT MR COFFER BROWN			1/85	132	3	15					67	67
		1	TABLE ROUND 36 INCH, WALNUT W/CHROME BASE												
2989		1	PROCESSOR & COLD WATER, CORDELL V/ BASE CAB & REPLENISH TANKS MXR-14			1/85	9338	3	8					5004	5004
2990		1	STOOL SAGE BROWN			1/85	84	3	15					45	45
2991		1	AUTOCLAVE 849750 CR 9X17X8 CHAMBER PELTON AND CRANE			1/85	1491	3	20					560	560
2992		1	GLUCONATE P, 149-724, ANES			1/85	164	3	7					164	164
2993		1	HERO-V COULTER 2283-280 601270			1/85	3474	3	7					3474	3474
2994		1	IRUBA FOR MODEL 2288 CHS REATHERM			1/85	314	3	10					234	234
2995		1	CENTRIFUGE TRIAC COMB W/HEAD AND 4 TRUNION #364-661			1/85	818	3	10					614	614
2996		1	REFRIGERATOR RF 33 SCOTSHAW			1/85	432	3	10					323	323
2997		1	RADIOGRAPHIC, RAYTHEON RAD 2 SYSTEM INC 1 FLOATTOP TBL 1 FLOOR HYD TUBE-STAND 1 ONE SINGLE PHASE 1 OYHAWAY 1 SEMI AUTO COLLIMETER SYST, CABLES, CASSETTE HOLDERS			1/85	27860	3	8					26119	26119
2998		1	SAFE, HOSLER, 1020 TRUK-LOHN			1/85	314	3	20					120	120
2999		1	COPIER, DESK, TOP MORROE			1/85	1192	3	5					1192	1192
3000		1	MOD 716 SN V133610 CALCULATOR OLYMPIA			1/85	126	3	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					600	600
3002		1	LOT OFFICE EQUIP; START UP COSTS INC PENCIL SHARPENER, CARD FILES, SHEARS			1/85	590	3	3					590	590

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

MR01
092392
140540

C5270VER

199107 - 199206 53

ACCOUNT	DEPT	ITEM	QTY	DESCRIPTION	S EOP C	CD	NO/YR	ORIGINAL COST	DEPREC	ACCUM DEPREC	NET MOD	DEPREC	ACCUM DEPREC	NET MOD	DEPREC	ACCUM DEPREC
410	7700	TAG #														
				BUILDING 06												
				ROLODEX, CASH BOX, RULERS, STAPLE												
				REMOVAL, STAPLER, TAPE, DISP & SUPP												
3003		1		LOT OFFICE EQUIP, INC 4 X-RAY 14 DRW			1/85	2047 3 15	136	1023	15	136	1023			
				LOT 26, LATERAL FILE, BOOKCASE, B												
				LETTER FILE, MACH PAMASONIC D 191												
				1 CHAIR STERO AND MAT B 220												
3004		1		POWER-SUPPLY 425 WATT, TRIPPLITE			1/85	871 3 5		871	5		871			
3005		1		UNITERRAPTABLE FMC INC 2 ANADEX B 1C			1/85	15917 3 5		15917	5		15917			
				1 HARDWARE POLARON INC BOARD B 649, 1C												
				1089, PROLAN 21 RB EXTER N/O ADAPTER												
				545, PROLAN 21 RB EXTER N/O ADAPTER												
				2723, PROLAB B 18MB YAP 1957 AND												
				0CC INSTALLATION CONNET												
3006		1		SOFTWARE FOR FMC INC LOGO9 MED			1/85	4856 3 5		4856	5		4856			
				PKC B 3813 DOCUMENTATION CONNET												
				ACCE AND 1 C SYSTALLATION CONNET												
3007		4		P/C'S, IBM V/286 AND FLOPPY DISC			1/85	7381 3 5		7381	5		7381			
				4 DRIVE @ 1481 & NONO CHROME DISPLAYS												
				4 ADAPTER CARDS												
3008		1		P/C IBM AT W/286X AND FLOPPY			1/85	3938 3 5		3938	5		3938			
				1 DRIVE W/NO CHROME CARD DISPLAY												
				AND W/NO ADAPTER CARDS												
3009		1		STRE INSTRUMENTS INC UNCO PUMP			1/85	1032 3 15	69	917	15	69	917			
3010		1		LOT INSTRUMENTS TONOMETR B 233 117			1/85	908 3 10	91	882	10	91	882			
				SUR LAMP 496, PAPOOSE BOARD B 117												
3011		5		DESK WALL MOUNTED ENAMEL FINISH			1/85	342 3 15	23	172	15	23	172			
3012		1		LOT INSTRUMENTS AND ACCESS			1/85	346 3 10	37	377	10	37	377			
3013		1		CORT ITEM CODE INC ADULT ENLIM INPANT			1/85	305 3 10	307	2306	10	307	2306			
3014		1		CONTRIBUTORIAL BUREAU MEDICAL			1/85	305 3 10	307	2306	10	307	2306			

HR01
092392
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 33

C5270VER

DEPARTMENT 7700 CHALHETTE FAMILY MEDICAL CENTER

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	8 EOP C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT C YEARS	DEPRE D LF	ACCUM D LF	SWTCH C YEARS	CURRENT C YEARS	ACCUM D LF
3015		1	REFRIGERATOR RF 33			1/85	432	3	10		323		43	323
3016		1	SCOTSMAN SH 63662-086			1/85	255	3	10		191		25	191
3017		1	WHEELCHAIR OHVI 0663-1022, BLUE W/REMOVABLE SWING AWAY LEG REST			1/85	150	3	15		75		10	75
3018		1	CHAIR, STENO SAND/CHROME			1/85	3576	3	3		3576			3576
		1	LOT INSTRUMENTS & ACCESSORIES											
			INC FORCEPS RETRACTORS, SYRINGE											
			CURETTES NASAL SPECULUM, HEAD											
			MIRROR (LARYNGEAL MIRROR, HEAD											
			WALL MIRROR, KEVORKIAN YUJAGE											
			CURETTES W/ BASKET, CERVICAL											
			DILATORS, BINS, UFRINE SOUND,											
			SCHRODER, TENACULUM, HEAD											
			SPEC & DENTAL PUNCH, HEAD											
			STETHESCOPE, GANTHOLMOSCOPE,											
			OTIOSCOPE, GANTHOLMOSCOPE,											
3019		1	EKO UNIT BURDICK & ACCES			1/85	1631	3	0		1529		203	1529
3020		1	DEFIBRILATOR DC190 BURDICK W/ACCES			1/85	2230	3	0		2094		277	2094
3021		1	TYWR IRM SELC 13W NON-CORRECTING			1/85	409	3	5		173		23	173
3023		1	LOT FURNITURE INCL 1 LETHO CHAIR AND MAT, 14 DRW FILE CAB STEELCASE			1/85	349	3	15		173			173
3024		1	LOT FURNITURE INC 50 STACK CHAIR @ 33, 1 LECTERN, 1 FOLDING TABLE			1/85	1888	3	15		945		126	945
3025		1	DRY ERASE BOARD IN WELLNESS AREA CHAIRS @ 147, 2 E TABLES @ 106			1/85	2189	3	15		1095		146	1095
3026		1	DRIVE HARD 20 MAG N/CONTROLLER			1/86	600	3	5		600			600
3027		2	CARD FOR MICRO COMPUTER			1/87	1209	3	15		444		80	444
3028		1	#4650 DAMERON PIERSON FILE LATERAL, 5 DRW, 250 PTY #315-L DAMERON PIERSON			1/87	250	3	15		93		17	93
3029		2	FILE 5 DRAWER LATERAL, BEIGE			1/88	1434	3	15		431		95	431
3030		1	DAMERON PIERSON DEN889101 @ 615 PC DCBS, SH COLOR MONITOR 1409C @ 325, SH 4221109, 4221570, 21 1560			1/89	1675	3	5		1173		335	1173

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
160540

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7700 CHALMETTE FAMILY MEDICAL CENTER

ITEM TAG # QTY DESCRIPTION

BUILDING 06

LIGHT PEN; 1 COLOR GRAPHICS ADAPTER
CARD DYNASTY BUSINESS PRIND
LOY BLINDS, INSTALLED, BELAIRE

3031 1

TOTAL BUILDING 06

TOTAL DEPARTMENT 7700 CHALMETTE FAMILY MEDICAL CENTER

SECP	NO/YR	C	D	LF	NO/YR	SWTCH	CURRENT	ACCUM	DEPREC	DEPREC	C	D	LF	NO/YR	SWTCH	CURRENT	ACCUM	DEPREC
				1139	3	5	228	342								228	342	
	1/91															7070	92055	
																7070	92055	
																7070	92055	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 7720 LAKEFRONT FMC

ITEM TAG # QTY DESCRIPTION

BUILDING 65

3074 1 3270 EMULATION CARD DC RSD
1 FAX MACHINE OX2A 05844 OMNIFAX INC
3075 1 INSTALLATION
1 HAMMOGRAM MACH MOVED FR HD TO
LAKEFRONT

3076 1 P/C WORKSTATION DOC HDR
5045 1 PERSONAL COMPUTER

TOTAL BUILDING 65 LAKEFRONT FAMILY MEDICAL CENTER
TOTAL DEPARTMENT 7720 LAKEFRONT FMC

199107 - 199206 53	CSZ OVER		199107 - 199206 53		NET HOD ONE		NET HOD TWO	
DEPRE C	DEPRE C	NET HOD	NET HOD	DEPRE C	DEPRE C	NET HOD	NET HOD	
ACCUM	ACCUM	DEPRE C	DEPRE C	ACCUM	ACCUM	DEPRE C	DEPRE C	
DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	
DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	
1164	3	5	1164	3	5	233	233	
1400	3	6	1400	3	6	233	233	
1788	3	5	1788	3	5	358	358	
628	3	5	628	3	5	63	63	
95869			95869			10154	10154	
95869			95869			10154	10154	

NET HOD ONE
NET HOD TWO
NET HOD THREE
NET HOD FOUR

NET HOD FIVE
NET HOD SIX
NET HOD SEVEN
NET HOD EIGHT
NET HOD NINE
NET HOD TEN

NET HOD ELEVEN
NET HOD TWELVE
NET HOD THIRTEEN
NET HOD FOURTEEN
NET HOD FIFTEEN
NET HOD SIXTEEN
NET HOD SEVENTEEN
NET HOD EIGHTEEN
NET HOD NINETEEN
NET HOD TWENTY

NET HOD TWENTY ONE
NET HOD TWENTY TWO
NET HOD TWENTY THREE
NET HOD TWENTY FOUR
NET HOD TWENTY FIVE
NET HOD TWENTY SIX
NET HOD TWENTY SEVEN
NET HOD TWENTY EIGHT
NET HOD TWENTY NINE
NET HOD THIRTY

NET HOD THIRTY ONE
NET HOD THIRTY TWO
NET HOD THIRTY THREE
NET HOD THIRTY FOUR
NET HOD THIRTY FIVE
NET HOD THIRTY SIX
NET HOD THIRTY SEVEN
NET HOD THIRTY EIGHT
NET HOD THIRTY NINE
NET HOD FORTY

NET HOD FORTY ONE
NET HOD FORTY TWO
NET HOD FORTY THREE
NET HOD FORTY FOUR
NET HOD FORTY FIVE
NET HOD FORTY SIX
NET HOD FORTY SEVEN
NET HOD FORTY EIGHT
NET HOD FORTY NINE
NET HOD FIFTY

NET HOD FIFTY ONE
NET HOD FIFTY TWO
NET HOD FIFTY THREE
NET HOD FIFTY FOUR
NET HOD FIFTY FIVE
NET HOD FIFTY SIX
NET HOD FIFTY SEVEN
NET HOD FIFTY EIGHT
NET HOD FIFTY NINE
NET HOD SIXTY

NET HOD SIXTY ONE
NET HOD SIXTY TWO
NET HOD SIXTY THREE
NET HOD SIXTY FOUR
NET HOD SIXTY FIVE
NET HOD SIXTY SIX
NET HOD SIXTY SEVEN
NET HOD SIXTY EIGHT
NET HOD SIXTY NINE
NET HOD SEVENTY

NET HOD SEVENTY ONE
NET HOD SEVENTY TWO
NET HOD SEVENTY THREE
NET HOD SEVENTY FOUR
NET HOD SEVENTY FIVE
NET HOD SEVENTY SIX
NET HOD SEVENTY SEVEN
NET HOD SEVENTY EIGHT
NET HOD SEVENTY NINE
NET HOD EIGHTY

NET HOD EIGHTY ONE
NET HOD EIGHTY TWO
NET HOD EIGHTY THREE
NET HOD EIGHTY FOUR
NET HOD EIGHTY FIVE
NET HOD EIGHTY SIX
NET HOD EIGHTY SEVEN
NET HOD EIGHTY EIGHT
NET HOD EIGHTY NINE
NET HOD NINETY

NET HOD NINETY ONE
NET HOD NINETY TWO
NET HOD NINETY THREE
NET HOD NINETY FOUR
NET HOD NINETY FIVE
NET HOD NINETY SIX
NET HOD NINETY SEVEN
NET HOD NINETY EIGHT
NET HOD NINETY NINE
NET HOD HUNDRED

NET HOD HUNDRED ONE
NET HOD HUNDRED TWO
NET HOD HUNDRED THREE
NET HOD HUNDRED FOUR
NET HOD HUNDRED FIVE
NET HOD HUNDRED SIX
NET HOD HUNDRED SEVEN
NET HOD HUNDRED EIGHT
NET HOD HUNDRED NINE
NET HOD ONE THOUSAND

NET HOD ONE THOUSAND ONE
NET HOD ONE THOUSAND TWO
NET HOD ONE THOUSAND THREE
NET HOD ONE THOUSAND FOUR
NET HOD ONE THOUSAND FIVE
NET HOD ONE THOUSAND SIX
NET HOD ONE THOUSAND SEVEN
NET HOD ONE THOUSAND EIGHT
NET HOD ONE THOUSAND NINE
NET HOD TWO THOUSAND

NET HOD TWO THOUSAND ONE
NET HOD TWO THOUSAND TWO
NET HOD TWO THOUSAND THREE
NET HOD TWO THOUSAND FOUR
NET HOD TWO THOUSAND FIVE
NET HOD TWO THOUSAND SIX
NET HOD TWO THOUSAND SEVEN
NET HOD TWO THOUSAND EIGHT
NET HOD TWO THOUSAND NINE
NET HOD THREE THOUSAND

NET HOD THREE THOUSAND ONE
NET HOD THREE THOUSAND TWO
NET HOD THREE THOUSAND THREE
NET HOD THREE THOUSAND FOUR
NET HOD THREE THOUSAND FIVE
NET HOD THREE THOUSAND SIX
NET HOD THREE THOUSAND SEVEN
NET HOD THREE THOUSAND EIGHT
NET HOD THREE THOUSAND NINE
NET HOD FOUR THOUSAND

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S C	EQ CD	MO/YR	ORIGINAL COST	DEPRECIATION		C D	L F	S W I T C H	M O D	T M O	A C C U M D E P R E C	C U R R E N T Y E A R S	A C C U M D E P R E C	
									199107	199206									
3099	MAJOR MOVEABLE EQUIPMENT		15	MDL 1902-2230 CHROME BASE-STEELCASE TABLES/DINING 24"X30"V			10/79	675	3	15			45			574		45	574
3100	CAFETERIA		335	1902-#3000 CHROME BASE-STEELCASE CHAIR/SIDE	K		10/79	8624	3	15			574			7333		574	7333
3101			1	CART/UTILITY; LAKESIDE MOD #722			10/79	142	3	12			3			142		3	142
3102	BUILDING 01		1	CART/SERVING; 3 TIER 15"X13"OV			10/79	1107	3	10						1107			1107
3103			1	DISPENSER/SILVERWARE	K		10/79	898	3	10						898			898
3104			1	DISPENSER/SILVERWARE; DYNA INTERNAT	K		10/79	898	3	15						764			764
3106			1	REFRIGERATOR; S.S. 46"X27"X36" H COUNTER/S.S. 44"X12"X22" H	K		10/79	1200	3	10						1200			1200
3107			1	FREEZER/ICE CREAM 60"X36"X40" H MOD #LBF5 S/N #7900326096	K		10/79	1250	3	10						1250			1250
3108			1	DISPENSER; KARMA MOD #501TEA; S/N #13896	K		10/79	150	3	10						150			150
3109			1	COUNTER / SODA FOUNTAIN SOUTHERN 82"X42"X36" H	K		10/79	2400	3	15						2040		160	2040
3110			1	COUNTER / HOT FOOD SERVING - SECO 44"X27"X36" H	K		10/79	2500	3	15						2125		166	2125
3111			1	COUNTER / HOT FOOD SERVING - SECO 44"X27"X36" H	K		10/79	2500	3	15						2125		166	2125
3112			1	COUNTER / HOT FOOD SERVING - SECO 44"X27"X36" H	K		10/79	2500	3	20						1594		125	1594
3113			1	COUNTER / HOT FOOD SERVING - SECO S/N #79605	K		10/79	1500	3	15						1275		100	1275
3114			1	FOOD WARMER; TOASTMASTER MOD #38820; S/N #7398979	K		10/79	1250	3	10						1250		10	1250
3115			1	CART/UTILITY; CHROME 27"X33"X27" H	K		10/79	200	3	12						200		4	200
3116			1	FOOD WARMER - SECO 30"X33"X36" H MOD #3769; S/N #79598	K		10/79	1875	3	10						1875			1875
3117			1	CART/UTILITY; LAKESIDE MOD #422	K		10/79	79	3	12						79		2	79

CS270VER
199107 - 199206 53

HR01
092392
160540

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8330 CAFETERIA

ITEM	TAG #	QTY	DESCRIPTION	S C	EQP C	MO/YR	ORIGINAL COST	DEPRECIATION		METHOD		C D	CURRENT YRS	ACCUM DEPREC	C D	CURRENT YRS	ACCUM DEPREC
								DEPRECIATION	DEPREC	NET	MOD						
			BUILDING 01														
3118		1	CART/UTILITY; LAKESIDE MOD #721	K		10/79	142	3	12				3	142			142
3120		2	LOAFERATOR; THERMO TRAY MOD 2 DISH & CUP	K		10/79	1900	3	10				10	1900			1900
3121		1	COUNTER/DESSERT SERVING; 60"X30"X36" MOD #MOLIE S.S.	K		10/79	2000	3	15				15	1700		134	1700
3122		1	COUNTER/S.S.; SOUTHERN EQUIPMENT 88"X30"X36" MOD #21-88	K		10/79	2000	3	20				20	1275		100	1275
3123		1	DISPENSER; KAMMA MOD #501-SEA; S/N #26674	K		10/79	150	3	10				10	150			150
3124		1	COUNTER/SODA FOUNTAIN; SOUTHERN EQU 82"X42"X36" MOD #MOLIE S.S.	K		10/79	2400	3	15				15	2040		160	2040
3125		1	CART/UTILITY; S.S.	K		10/79	79	3	12				2	79			79
3126		1	TABLE/WORK; 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"X28"X74" MOD #4-80OR	K		10/79	2200	3	10				10	2200			2200
3129		1	TABLE/WORK; SOUTHERN EQUIPMENT 54"X30"X36" MOD #S13630	K		10/79	337	3	15				22	286		22	286
3130		1	TABLE/WORK; S.S.	K		10/79	337	3	15				22	286		22	286
3131		1	TABLE; S.S.; MOD #2-TIER 48"X30"X36" MOD #STEAN	K		10/79	1200	3	15				80	1020			1020
3132		1	SINK UNIT; S.S.; ALLMETAL EQUIPMENT 48"X30"X36" MOD #S13630	K		10/79	500	3	20				25	319		25	319
3133		1	FREEZER/ICE CREAM ALLMETAL EQUIP 50"X30"X36"	K		10/79	1500	3	10				10	1500			1500
3134		1	FRYER/DEEP FAT; WELLS S/N #A88761	K		10/79	686	3	10				10	686			686
3135		1	GRIDDLE; WELLS MOD #0166; 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		15	2550

C5270VER

199107 - 199206 53

NET MOD T W O

MOD
092392
160540

HOTEL DIEU HOSPITAL

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8330 CAFETERIA

ITEM	TAG #	QTY	DESCRIPTION	S EOP	NO/YR	ORIGINAL COST	SWITCH	CURRENT YEARS	DEPRECIATION	ACCUM DEPRECIATION	ACCUM DEPRECIATION
				C	D		LF	NO/YR			
			BUILDING 01								
3136		1	72"X26" MIXER ORDER; COUNTER TOP	K	10/79	2000	3	15	134	1700	1700
3139		2	144"X24" MIXER EQUIPMENT	K	10/79	500	3	10	10	500	500
3140		1	48"X30" MIXER SOUTHERN EQUIPMENT	K	10/79	899	3	10	10	899	899
3141		5	120"X12" MIXER	K	10/79	1250	3	5	5	1250	1250
3142		1	1 DISPENSER/SILVERWARE; DYNA INTERNAT	K	7/81	401	3	10	10	801	1601
3143		1	COFFEE MAKER; WEST BEND BOON	K	7/82	1509	3	10	10	1509	1509
		1	MUSIC/AMPLIFIER SYSTEM FOR LAKE								
		1	FREEZER UNDER COUNTER SIDES/BACK W/								
		1	999 FCA-889								
		3	TOP & DOORS W/O BACK SPLASH								
		1	1/2 X 27 7/8 X 27 1/4								
3144		1	FREEZER UNDER COUNTER FOR LAKE 999	K	7/82	889	3	10	10	889	889
		1	FSC-880 ENAMEL SIDES/BASIC W/SS								
		1	TOP & DOORS W/O BACK SPLASH								
		1	1/2 X 27 7/8 X 27 1/4								
3145		2	TOASTER FOR POP DOWN WITH CORD		1/83	936	3	10	93	889	889
		2	SETS (FOR SLICED BREAD) SAVOY								
3146		2	BUFFET UNITS, 4360 SECO, SIGNANT		1/84	3253	3	10	326	2765	2765
		2	SERIES COLD UNIT W/MECH AMICAL								
		2	REFRIGERATION								
3147		2	GUARD PROTECTOR W/FLOURSCENT LITS		1/84	1186	3	10	118	1008	1008
		2	#362 FOR SECO, SIGNANT BUFFET UNITS								
3148		3	CARTS HEAVY DUTY, LAKE 744, UTILITY		1/84	1262	3	10	126	1072	1072
		2	W/SHIVEL CASTERS, IMPERIAL								
3150		2	BAR SALAD MOBILE DUKE #B50H		1/86	4689	3	15	326	2119	2119
		1	W/TRAY SLIDES, UNIT SPEC FORNICA DOCMPS								
3151		1	SPEC FORMICA DOCMPS DUKE #B25K		1/86	1642	3	15	109	711	711
		1	BAR DESSERT UNIT TRAY SLIDE		1/86	2478	3	15	165	1073	1073
3152		1	SHELVE GUARD DUKE #B51 DOCMPS		1/86	882	3	15	59	363	363
3153		1	STAND, MOBILE CASH DRAW, LOCK		1/86	2073	3	15	138	897	897

55270VER

199107 - 199206 53

HB01

092392

160340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

HR01
092192
160540

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	FREEZER, HALF DOOR, VICTORY FS-30-86	1/86	4397	3	10	440	2859	10	440	2859
3156	1	ICE CREAM MACHINE, SOFT SERVE MODEL 152, TAYLOR, DOC	1/90	3175	3	10	318	794	10	318	794

3157	1	OVEN, MICROWAVE, HENUMASTER, LITTON DOC	1/90	851	3	5	170	425	5	170	425
------	---	--	------	-----	---	---	-----	-----	---	-----	-----

3158	1	REFRIGERATOR, 2 DR REACH IN BENSINGER 1/2 HOT	1/91	4062	3	10	406	609	10	406	609
------	---	--	------	------	---	----	-----	-----	----	-----	-----

3159	1	FREEZER, REACH IN GLASS DRG LIGHTS 1/2 HOT, BENSINGER	1/91	5635	3	10	563	845	10	563	845
------	---	--	------	------	---	----	-----	-----	----	-----	-----

3160	1	INSTALL STEAM KETTLE, RELOCATE DBL OVEN, REMOVE OLD ELEC FRYER AND GRILL, INSTALL NEW GAS FRYER & GRILL, CUT SS COUNTERTOP RADOSTA PLUMBING	1/91	2420	3	10	242	363	10	242	363
------	---	---	------	------	---	----	-----	-----	----	-----	-----

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/SNEEZE GUARD LITES, 2 TRAY	1/92	3610	3	10	181	181	10	181	181
------	---	--	------	------	---	----	-----	-----	----	-----	-----

5047	1	UNIT, HOT FOOD, SECO #3-RF, DRAIN SLIDING DOORS, SNEEZE 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

HOTEL DIEU HOSPITAL

HR01
092392
160540

C5270VER

199107 - 199206 53

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/SHRIMP GUARD, LITERS
CASTERS, WALNUT BESSINGERS
6 CART LAKESIDE MOD 987 CATERING
BESSINGERS

TOTAL BUILDING 01

TOTAL DEPARTMENT 8335 CATERING

SEP	CD	MO/YR	ORIGINAL COST	SWTCH LF	CURRENT YEARS	DEPRE ACCUM	DEPRE	RELATION	SWTCH LF	CURRENT YEARS	ACCUM DEPREC
1/92			3610	3	10	181		ONE	10	181	181
1/92			1923	3	10	96		TWO	10	96	96
						277				277	277
						277				277	277

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8340 DIETARY

199107 - 199206 53

C5270VER
 092372
 160340

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	D LF	NO/YR	C SWITCH CURRENT YEARS	DEPRE C I A T I O N	D LF	NO/YR	C SWITCH CURRENT YEARS	DEPRE C I A T I O N	
BUILDING 01															
3168		1	TYPEWRITER/SEL. RM	E	7/79	609	3	5		609				609	
3169		1	MOD #261 S/N #1971421		7/79	241	3	10		241				241	
		1	FILE VISIBLER; A.C.H.I.												
3170		1	MOD #8-TIER	E	7/79	60	3	8		60				60	
			CALCULATOR; TEXAS INSTRUMENT												
			MOD #15200; S/N #7598927												
3171		1	CHAIR/SV. ARM; CHROME	E	7/79	200	3	15	13	173			13	173	
3172		8	CHAIR/SIDE; VINYL	E	7/79	480	3	15	13	416			13	416	
3173		3	CHAIR/SIDE; CHROME	E	7/79	375	3	15	12	325			12	325	
3174		5	CHAIR/SIDE; CHROME	E	7/79	625	3	15	13	542			13	542	
3175		2	CHAIR/SIDE ARM; VINYL	E	7/79	226	3	15	15	195			15	195	
3176		1	CALCULATOR #H719335 MONROE		7/79	407	3	8		407				407	
3177		1	CART/TRAY; USECO	T	7/79	1250	3	10		1250				1250	
		1	MOD #3902015; S/N #22364HX												
3178		1	CHAIR/SIDE; CHROME	E	7/79	60	3	15	4	52			4	52	
3179		1	CUTTER/MEAT; HOBART		7/79	1210	3	10		1210				1210	
		1	MOD #5212; S/N #27021361												
3180		1	REFRID. WALK-IN; VOLLRATH		7/79	1586	3	10		1586				1586	
		1	139"LX78"WX26"H												
3181		1	REFRID. WALK-IN; VOLLRATH		7/79	1586	3	10		1586				1586	
		1	139"LX92"WX26"H												
3182		1	REFRID. WALK-IN; VOLLRATH		7/79	1759	3	10		1759				1759	
		1	133"LX130"W AND 98"H												
3183		1	REFRID. WALK-IN; VOLLRATH		7/79	2144	3	10		2144				2144	
		5	312"L AND 84"WLX26"W												
3184		5	CART / SUPPLY; SECO		7/79	641	3	20	32	417			32	417	
		5	60"LX24"WX62"H MOD #5-TIER												
3185		5	CART V/RACKS; SUPP METRO VIRE		7/79	644	3	20	33	417			33	417	
		2	3-36"LX18"W @ 125												
		2	36"LX26"W @ 130												
3186		1	RACK/STEEL		7/79	199	3	20	10	130			10	130	
		1	54"LX25"WX63"H MOD #5-TIER												
3187		1	CART/UTILITY; EPSCO		7/79	206	3	15	13	179			13	179	
		1	58"LX21"WX30"H MOD #055												
		1	S/N #J027742												
3188		9	RACKS STEEL		7/79	1793	3	10	10	1793			10	1793	

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

5270VER
199206 53
199107 -

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	DEP C	NET MOD D LF	SWTCH C	CURRENT D LF	DEPRE C	NET MOD D LF	SWTCH C	CURRENT D LF	DEPRE C
DIETARY															
BUILDING 01															
3224		1	GENERATOR/REFR-HEATED; THERMO TRAY MOD #762000; S/N #912107	K	10/79	2200	3	10			2200	3	10		2200
3225		16	CART/TRAY; J & MOD WIRE	K	10/79	4800	3	10			4800	3	10		4800
3226		1	GENERATOR/REFR-HEATED; THERMO TRAY MOD #762000; S/N #912105	K	10/79	2200	3	10			2200	3	10		2200
3227		1	COFFEE URN; AMERICAL METAL WARE MOD #910698; S/N #31869	K	10/79	1200	3	5			1200	3	5		1200
3228		1	TRAY; PREP LINE; S.S. 48"X30"X4" H	K	10/79	4800	3	10			4800	3	10		4800
3229		5	CART/TRAY; PRECISION #19-TIER 26"X30"X4" H MOD #9119-TIER	K	10/79	1500	3	10			1500	3	10		1500
3230		1	SINK UNIT; 22"X34"X4" H 117"X32"X34" H RECTANGULAR	K	10/79	1000	3	20		50	638	3	20	50	638
3231		2	ICE MACH; MANTOVOC MOD #1100	K	10/79	2400	3	10			2400	3	10		2400
3232		1	GENERATOR; DYMA INTERNATIONAL 23"X30"X4" H MOD #9123-TIER	K	10/79	950	3	10			950	3	10		950
3233		1	FREEZER/ICE CREAM; MODAVK 30"X30"X30" H MOD #2-900R	K	10/79	938	3	10			938	3	10		938
3234		1	TABLE/WORK; S.S. 96"X36"X32" H MOD #2-TIER	K	10/79	600	3	15		40	510	3	15	40	510
3235		1	TABLE W/SINK; BAKERS; S.S. 130"X32"X36" H MOD #2-TIER	K	10/79	1000	3	20		50	638	3	20	50	638
3236		1	FOOD WARMER; EXECUTIVE 13"X27"X8" H MOD #2-TIER	K	10/79	2500	3	10			2500	3	10		2500
3237		3	REFRIGERATOR; EXECUTIVE 58X34X74	K	10/79	4500	3	10			4500	3	10		4500
3238		1	SINK UNIT; S.S. 72"X30"X34" H MOD #2-TIER	K	10/79	550	3	20		28	351	3	20	28	351
3239		1	OVEN/CONVECTION; 81008811 MOD #A100; S/N #01794419201	K	10/79	2000	3	10			2000	3	10		2000

NET MOD D LF SWTCH C CURRENT D LF DEPRE C
199107 - 199206 53

NR01
092192
160340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8340 DIETARY

199107 - 199206 53

ITEM	TAG #	QTY	DESCRIPTION	S EDP C CD	NO/YR	ORIGINAL COST	SWITCH LF	CURRENT NO/YR	DEPRECIATION	ACCUM DEPREC	SWITCH LF	CURRENT NO/YR	DEPRECIATION	ACCUM DEPREC
			BUILDING 01											
3241		1	FRYER/DEEP FAT, FRY MASTER 63"X16"X36" S/N #7924177	K	10/79	1000	3	10	1000	1000	10	10	1000	1000
3242		1	OVEN/CONVECTION, BLODGETT MOD #AT1001 S/N #05794419101	K	10/79	2000	3	10	2000	2000	10	10	2000	2000
3244		2	KETTLE/TILTING; GROEN MOD #80-GALL	K	10/79	2600	3	15	174	2210	15	174	2210	2210
3245		2	SINK UNIT 88"X36" MOD #2-TIER	K	10/79	2150	3	20	108	1371	20	108	1371	1371
3246		2	TABLE/WORK, S.S. 70"X32"X36" MOD #2-TIER	K	10/79	744	3	15	50	633	15	50	633	633
3247		1	TABLE/WORK, S.S. 82"X32"X36" MOD #2-TIER	K	10/79	350	3	15	23	305	15	23	305	305
3248		2	CART/UTILITY; LAKESIDE MOD #422	K	10/79	298	3	12	6	298	12	6	298	298
3249		1	SLICER/MEAT; HOBART MOD #1612	K	10/79	1200	3	10		1200	10		1200	1200
3250		1	SINK/W-DISPOSERS; S.S. 200"X30"X36"X36"	K	10/79	1500	3	20	75	956	20	75	956	956
3251		1	TABLE; 88"X30"X36" MOD #2-TIER	K	10/79	337	3	15	22	286	15	22	286	286
3252		1	WASHER/UTENSIL; K.M.C. CORP. MOD #201 S/N #8062 SINK/W-DISPOSERS; L SHAPED X36"	K	10/79	1561	3	10		1561	10		1561	1561
3253		2	CART RINSER; BUSS BOY MOD #1161200		10/79	676	3	10		676	10		676	676
3254		2	GRID/DRY; SOUTH BEND MOD #36"X32"X36"X36"	K	10/79	1160	3	10		1160	10		1160	1160
3255		1	DISPOSAL; SALVADOR	K	10/79	750	3	8		750	8		750	750
3256		1	SINK / HAND SECO 27"X25"X32"	K	10/79	300	3	20	15	191	20	15	191	191
3257		1	DISHWASHER; ADAMATION; HUSSMAN 204"X82"X72" MOD #CAZPC S/N #792072	K	10/79	500	3	20	25	319	20	25	319	319
3258		1	CONVEYOR/FOOD-TRAY; ADAMATION 342"X20"X36"		10/79	45859	3	10		45859	10		45859	45859

65270VER

199107 - 199206 53

DEPRECIATION

DEPRECIATION

DEPRECIATION

HOTEL DIEU HOSPITAL

65270VER

HR01
092392
160540

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8340	DIETARY	ITEM TAG # QTY DESCRIPTION	3 EBP C CD HO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	DEPRECIATION PERIOD	ACCUM DEPREC	CURRENT VALUE	ACCUM DEPREC	CURRENT VALUE
3259	BUILDING 01				10/79	300 3 15	15	255	20	255	20	255	20
3261	1 TABLE/HORK; CHROME 48"X23"X30" H & MATERIAL TO STEAKLINE TIME & HOOKUP EQUIPMENT ON MAIN KITCHEN COOKING EQUIPMENT LINE				10/79	1867 3 10	10	1867	10	1867	10	1867	10
3262	25 SHELVES 20 POSTS 48 LONG X 24 WIDE 2489-N SUPER ERECTA				7/80	643 3 20	20	384	32	384	32	384	32
3263	64 LOCKERS 92502-3 ENCLOSED BOTTOMS				7/80	2818 3 10	10	2818	41	2818	41	2818	41
3264	3 TABLES, 1HC, 1 TABLE WORK COUNTER 96"X24" 96"X24", 1 TABLE WORK COUNTER 96"X24" 2 TIER, 1 WALL SHELF 96"X18"W				7/81	889 3 10	10	889	88	889	88	889	88
3265	1 FREEZER MOR-LAKE 9999 FC5CS8D W/O BACK SPLASH WHITE ENAMEL SIDES AND BACK TOP & DOORS ARE S/S				7/82	1065 3 10	10	1065	106	1065	106	1065	106
3266	1 COOLAGE TOTE & SERVE FOR MILK, MOR-LAKE 9999 SSM 2 1/2 DOORS, EXTERIOR BAKED WHITE ACRYLIC ENAMEL				7/82	3843 3 10	10	3843	384	3843	384	3843	384
3267	3 DISPOSAL WASTE FOOD - \$1000-0 WASTE KING 91889, 28 300-3				1/83	1654 3 15	15	1654	110	1654	110	1654	110
3268	2 CABINETS ICE CREAM, MODEL 40F, KELVIN- ATOR, S/A 321096/321117				1/83	1786 3 20	20	1786	88	1786	88	1786	88
3269	3 SINKS, S/S SOAK MODEL 988-20, 25X25 W/KEEP FAT GRAB, CHICKEN & FISH W/FILTER FABRIC S/M 8318065800V				1/84	3598 3 10	10	3598	339	3598	339	3598	339
3270	1 W/FIL. UTILITY MODEL 422, S/S PEERLESS CART, HEAT MODEL 5700-0, S/M 27047072				1/84	2700 3 10	10	2700	270	2700	270	2700	270
3271	1 TOASTER ROTARY MODEL C-20 SAVORY S/M 6311927				1/84	744 3 10	10	744	74	744	74	744	74
3272	1 TOASTER ROTARY MODEL C-20 SAVORY S/M 6311927				1/84	2646 3 15	15	2646	177	2646	177	2646	177
3273	1 KETTLE TILTING DIRECT STEAM 10 GAL COUNTER MODEL, MARKET FORCE LFT 10				1/84	607 3 10	10	607	60	607	60	607	60
3274	1 CART, UTILITY, LAKE 953				1/84	2599 3 15	15	2599	166	2599	166	2599	166
3275	1 GLOVE, HOBBLE ROASTING UNIT MODEL S/M 6311927				1/84	1411	15	1411	166	1411	166	1411	166

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8340 DIETARY

ITEM	TAG #	QTY	DESCRIPTION	S EEP C CD	MO/YR	ORIGINAL COST	D L F	SWTCH NO/YR	CURRENT YEARS	199107 -		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
										199206	53				
3277		4	SHELVING UNITS METRO WIRE		1/84	5534	3	20	277	2354	19107		277	2354	2354
3278		1	CARPET FURNISHED & INSTALLED, INC		1/85	2018	3	5	277	2018	199206		5	2018	2018
3279		1	BASE DIRECTOR & SUPER OFFICES KETTLE, JACKETED DIRECT STEAM MOD 02-40 W/LID SN 119533		1/85	3468	3	15	231	1733			15	231	1733
3280		1	MIXER, FLOUR W/60 QT SS BOWL N-60		1/85	5464	3	10	547	4098			10	547	4098
3282		1	220 V SMO PHASE HOBART		1/85	1465	3	5	547	1465			5	547	1465
3283		1	HEAT EXCHANGER MOL 9UXF 14 S HELI FLOW FOR UTENSIL WASHER		1/86	806	3	3	5	806			5	5	806
3284		1	TYPEWRITER, IBM CORP SEL III SN 6315695 KEL DON		1/86	1170	3	5	5	1170			5	5	1170
3285		1	COFFEE MAKER, MDL V3 TWIN 200/208 ONE PHASE-BUHM-O-MATIC SN 18540 MERCHANTS COFFEE CO		1/86	4037	3	15	269	1749			15	269	1749
3286		1	OVEN, COOK AND HOLD, ALTO SNAHM 1000 DOCHPE		1/89	1655	3	8	207	724			8	207	724
3287		2	DISPOSAL, GARBAGE, RED BOAT, ONPS TABLE, 81 RAM, 2200 SLT, 4 WHEELS S/S MOD-4-HA REMOVABLE UNDERSELF PROTECTION GUARDS, SOLID BODY, CUTTING BOARD, HAIR FOLD DRAIN, DOC CONTRACT		1/90	6424	3	10	642	1605			10	642	1605
3288		2	REFRIGERATOR, VICTOR, AIR CURTAIN		1/90	7026	3	10	703	1757			10	703	1757
3289		2	SLICER, FOOD, HOBART #1712, PERLES		1/90	5410	3	10	541	1353			10	541	1353
3290		1	P/C SYST INC NOVELL NETWORK @ 1965 DATABASE COMPILER @ 993, 434 2 @ 984 3 MAKE STATION @ 434 2 PRINTER @ 430, ACCESS & BACK UP DOC MSD		1/91	6457	3	5	1291	1937			5	1291	1937
3291		3	COOKER, INC 2 SS GROEN PRESSURELESS ON BASE @ S161, 1 SS GROEN MOD 40 GAL JACKETED, AIR STEAM PEDESTAL HTO, TILTING W/STEAM TRAP,		1/91	15956	3	10	1596	2394			10	1596	2394

CS270VER

HR01

082392
180540

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIED HOSPITAL

HR01
092392
160540

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8340 DIETARY

ITEM TAG # QTY DESCRIPTION

BUILDING 01

5053 1 BENSINGERS LITTON F514W

5054 4 OVEN MICROWAVE, BENSINGERS

5055 1 LOCATED KITCHEN MOD 744 BENSINGER

1 CART LAKESIDE CREAM CADDY BENSINGER

1 FREEZER F-302 TOP OPENING BENSINGER

5056 1 MOD CH-F-302 TOP OPENING

1 SYSTEM, FOOD DELIVERY PATIENT, IN

2 BUSH, HEART PELLET LOVERATORS, IN

2082, 2 CHINA CENTRES DISP 0

906, 3 CART 1563 PATIENT UNDERLIMERS,

1 CART 2209, 1 YRAYS ACE THERMA 878

1 OPERATOR B 063 ACE THERMA 878

PELLETS, DONES ACE THERMA 878

BUILDING 01 MAIN HOSPITAL

DEPARTMENT 8340 DIETARY

TOTAL

TOTAL DEPARTMENT 8340 DIETARY

S EOP C CD	NO/YR	ORIGINAL COST	C D	LF	NO/YR	SWICH C	CURRENT YEARS	ACCUM DEPREC	DEPRE C I A T I O N	M E T H O D	T W O	ACCUM DEPREC
	1/92	1064	3	5			106	106				106
	1/92	2121	3	10			106	106				106
	1/92	4601	3	10			230	230				230
	1/92	38470	3	8			2404	2404				2404
							13394	199315				13394
							13394	199315				13394
							13394	199315				13394
							13394	199315				13394

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8350 LAUNDRY AND LINE

CS270VER

199107 - 199206 53

ITEM	QTY	DESCRIPTION	8 EOP C CD	MO/YR	ORIGINAL COST	DEPRE C	ACCUH DEPREC	SWTCH	CURRENT YEARS	DEPRE C	ACCUH DEPREC	SWTCH	CURRENT YEARS	DEPRE C	ACCUH DEPREC
						D	D	LF	NO/YR	D	D	LF	NO/YR	D	D
		BUILDING 01													
3292	2	CHAIR/STENO; VINYL	E	7/72	112	3	15		15		112		15		112
3293	1	TABLE/WORK; METAL	E	7/72	195	3	15		15		195		15		195
3294	1	TABLE/OFFICE; METAL	E	7/72	61	3	15		15		61		15		61
3295	2	CHAIR/STENO; VINYL	E	7/72	112	3	15		15		112		15		112
3296	1	CABINET/FLAM STORAGE; METAL	E	7/72	140	3	20		20		140		7		140
3297	1	PATCHING MACHINE; THERMOPATCH MOD #MP-87 S/W #1681		7/79	1096	3	10		10		1096		10		1096
3298	1	BLENDING MACHINE; SINGER MOD #4917 S/W #79120377		7/79	921	3	15		15		798		61		798
3299	1	WASHING MACHINE/DOMESTIC; WHIRLPOOL MOD #LFA-7680		7/79	311	3	10		10		311		10		311
3300	1	DRYER/DOMESTIC; WHIRLPOOL MOD #LFE-5800		7/79	233	3	10		10		233		10		233
3301	20	CART/TRANS ORANGE FIBERGLASS		10/78	866	3	10		10		866		10		866
3302	1	TABLE/LIGHT; S.S. 182"LX36"W		7/80	2099	3	15		15		1680		140		1680
3303	6	CART LAUNDRY TUB ABOUT SAWITRUY SWIVEL CASTERS ON REAR-COVERED		7/81	2788	3	10		10		2788		10		2788
3304	1	SCALE MELTRONIX LOW PROFILE DECK SN 432, MODEL LPA48-05 INCLUDES DIGITAL DISPLAY SN 28456, RAMP KIT, ACCESSORIES BY MICHELLI		1/90	6204	3	10		10		1550		620		1550
TOTAL		BUILDING 01													
TOTAL		MAIN HOSPITAL													
TOTAL		DEPARTMENT 8350 LAUNDRY AND LINE													

.....
23130
.....
23130

.....
828 17942
.....
828 17942

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

MR01
092392
160560

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8360 SOCIAL SERVICE

ITEM TAG # QTY DESCRIPTION

BUILDING 01

6 CHAIR/SIDE: CHROME
2 CHAIR/SW. ARM: UPOL.
3 DESK/D.P.: METAL
2 BOOKCASE: METAL
30" LX 12" W X 42" H

1 DESK: P.L. METAL
72" LX 32" W X 30" H
CREDENZA: METAL
48" LX 18" W X 30" H
CREDENZA: METAL
48" LX 18" W X 30" H

6 CHAIR/SIDE: METAL
1 CREDENZA: METAL
48" LX 18" W X 30" H
3 DRW
1 BOOKCASE: METAL
36" LX 15" W X 48" H

1 SEATING UNIT: VINYL
MOD #N-YBL
FILE/LATERAL: 4 DRW
1 TYPEWRITER: CORB LHM.
MOD# 28 S/N# 3381181

1 DESK/SP W/RETURN: METAL
60" LX 30" W X 30" H
1 DESK/D.P.: METAL
60" LX 30" W X 30" H
CREDENZA: METAL
48" LX 18" W X 30" H

2 CHAIRS: UPHOLSTERED 2 STENO
1 SWIVEL ARM STERILIZATION
1 CALCULATOR: TEXAS INSTRUMENT
MOD #T15040: S/W 8 DRW
1 FILE/LATERAL: 8 DRW

3 TABLE: OFFICE METAL 60" LX 30" W X 30" H

ITEM	CD	EQP	MO/YR	ORIGINAL COST	SWICH	CURRENT	DEPRE	ACCUM	DEPRE	ACCUM	SWICH	CURRENT	DEPRE	ACCUM
					D	LF	NO/YR	YEARS			D	LF	NO/YR	YEARS
3305	E		7/72	142	3	15		142		142	15			142
3306	E		7/72	106	3	15		106		106	15			106
3307	E		7/73	636	3	15		636		636	15			636
3308	E		7/73	196	3	20		187		187	20			187
3309	E		7/73	242	3	15		242		242	15			242
3310	E		7/73	102	3	15		102		102	15			102
3311	E		7/73	297	3	15		297		297	15			297
3312	E		7/73	111	3	15		111		111	15			111
3313	E		7/73	102	3	15		102		102	15			102
3314	E		7/73	98	3	20		94		94	20			94
3315	E		7/73	52	3	15		52		52	15			52
3316	E		7/73	306	3	20		291		291	20			291
3317	E		7/73	795	3	5		795		795	5			795
3318	E		7/79	333	3	20		220		220	20			220
3319	E		7/79	405	3	20		262		262	20			262
3320			7/79	253	3	20		166		166	20			166
3321			7/79	48	3	10		48		48	10			48
3322			10/79	437	3	15		371		371	15			371
			10/79	170	3	15		152		152	15			152

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

NEW
092392
160340

DEPARTMENT 0360 SOCIAL SERVICE

ITEM TAG # QTY DESCRIPTION

BUILDING 01

3326 1 CREDENZA 42N62 M176 TAN W/

BRONZE WALNUT TOP

3325 4 CHAIR STEELCASE SIDEARM CANTILEVER

SLED BASE PERSIMON FABRIER
UPHOLSTERY

3326 1 FILE, LATERAL 4DR LEGAL W/LOCK

#R12-51RF STEELCASE

3327 2 PC SYSTEM 210 VGA COLOR DELL COMP

1 PRINTER, EPSON LO 1050

5050 1 COPIER, HITA DC 4535 LAGRAPHICS SUP

TOTAL BUILDING 01

MAIN HOSPITAL

TOTAL DEPARTMENT 0360 SOCIAL SERVICE

ITEM TAG # QTY DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	C D LF	SWITCH MO/YR	CURRENT YEARS	DEPRE DEPREC	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53	199107 - 199206 53
3326 1 CREDENZA 42N62 M176 TAN W/ BRONZE WALNUT TOP		7/81	463	3 15		31	341						
3325 4 CHAIR STEELCASE SIDEARM CANTILEVER SLED BASE PERSIMON FABRIER UPHOLSTERY		7/81	403	3 15		27	297						
3326 1 FILE, LATERAL 4DR LEGAL W/LOCK #R12-51RF STEELCASE		1/84	535	3 15		35	304						
3327 2 PC SYSTEM 210 VGA COLOR DELL COMP		1/90	4869	3 5		970	2425						
1 PRINTER, EPSON LO 1050		1/90	838	3 5		187	419						
5050 1 COPIER, HITA DC 4535 LAGRAPHICS SUP		1/92	8510	3 5		851	851						
TOTAL BUILDING 01			20399			2204	8973						
TOTAL DEPARTMENT 0360 SOCIAL SERVICE			20399			2204	8973						

HOTEL DIEU HOSPITAL

NEW ORLEANS, LOUISIANA

6/30/92

PAGE 206

NR01
092392
160540

C327OVER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 8410 MATERIAL MANAGEMENT
 ITEM TAG # QTY DESCRIPTION
 BUILDING 01
 3329 1 LOT-CARPET STRATTON BOLTON FURN.
 INSTALL SUB INTERIORS

 BUILDING 01 MAIN HOSPITAL

 TOTAL DEPARTMENT 8410 MATERIAL MANAGEMENT

DEPRECIATION METHOD T U O
 METHOD ONE SWITCH CURRENT ACCUM
 C D LF NO/YR YEARS DEPREC
 S EOP ORIGINAL COST 735 3 5 147 515
 C CD MO/YR 1/89 147 515

 735

 735

 147 515

 147 515

 147 515

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8420 PURCHASING

NEW 092352 160340

C520VER 199107 - 199206 53

ITEM	TAG #	QTY	DESCRIPTION	SECT	CD	MO/YR	ORIGINAL COST	DEPREC	ACCUM DEPREC	C D	LF	NO/YR	SWTCH	CURRENT YEARS	DEPREC	ACCUM DEPREC
BUILDING 01																
3330		1	TYPewriter			7/77	668	668								668
3331		1	CALCULATOR; HONOR	E		7/79	407	407								407
3332		1	CALCULATOR; HONOR	E		7/79	407	407								407
3333		1	CALCULATOR; HONOR	E		7/79	407	407								407
3334		2	CHAIR/SW. ARM; UPOL.	E		7/79	396	343						26	343	343
3335		2	CHAIR/SIDE; VINYL	E		7/79	651	566						47	566	566
3336		7	CHAIR/STEM; UPOL.	E		7/79	109	94						7	94	94
3337		4	PANEL/DIVIDED 41" H	E		7/79	1290	1290						13	1290	1290
3338		1	CHAIR/SW. ARM; UPOL.	E		7/79	171	171						8	171	171
3339		2	CHAIR/SIDE; VINYL	E		7/79	102	102						8	102	102
3340		1	CALCULATOR; HONOR	E		7/79	110	95						7	95	95
3341		1	3329 TYPING TABLE			7/79	110	95						7	95	95
3342		3	FILE/LATERAL; 5 DRW			10/79	1084	921						73	921	921
3343		3	FILE/LATERAL; 2 DRW			10/79	530	450						33	450	450
3344		1	CABINETS/STORAGE; METAL			10/79	159	139						10	139	139
3345		2	36"LX18"WX66"H 3 TIER BOOKCASE;			10/79	669	426						33	426	426
3346		1	BOOKCASE; 4 TIER			10/79	321	204						16	204	204
3347		1	TABLE/OFFICE; CHROME			10/79	350	297						23	297	297
3348		1	DESK/EXECUTIVE; WOOD			10/79	602	511						41	511	511
3349		1	72"LX36"WX30"H CREDENZA; WOOD			10/79	602	511						41	511	511
3350		1	72"LX18"W DESK/EXECUTIVE; WOOD			10/79	585	497						39	497	497
3351		1	60"LX30"WX30"H CREDENZA; WOOD			10/79	585	497						39	497	497
3352		4	36"LX15"WX18"H CABINETS/WALL; WOOD			10/79	650	650						10	650	650

Valuation Counselors Group, Inc.

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	199206 53	C5270VER	199107	199206 53	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE
DEPARTMENT 8420	PURCHASING	199107	199206 53	C5270VER	199107	199206 53	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE	NET MOO	DEPRE
ITEM	TAG # QTY DESCRIPTION	S EQP	MO/YR	ORIGINAL C	SWTCH	CURRENT	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE
		C CD	MO/YR	COST	LF	MO/YR	DEPRE	DEPRE	LF	MO/YR	DEPRE	DEPRE	LF	MO/YR	DEPRE	DEPRE	LF	MO/YR
3353	BUILDING 01																	
3354	4 CHAIR/SIDE ARM; VINYL		10/79	320 3 15		22	200		15		22		15		200		22	
3355	1 DESK/SP W/RETURN; METAL		10/79	251 3 15		17	214		15		17		15		214		17	
3356	1 DESK/SP W/RETURN; WOOD		7/80	508 3 15		34	408		15		34		15		408		34	
3357	2 CABINETS/WALL; WOOD		7/80	424 3 15		32	302		15		32		15		302		32	
3358	2 CABINETS/WALL; WOOD		7/80	412 3 10			412		10				10		412			
3359	1 SECRETARY CHAIR		7/83	144 3 15		10	97		15		10		15		97		10	
3360	1 CHAIR SWIVEL W/414-312 WALNUT		7/83	144 3 15			97		15				15		97			
3361	1 TYPEWRITER CORRECTING 85LC		1/83	894 3 5			894		5				5		894			
3362	1 DESK, RIGHT PERIAL 832021 88R		1/84	648 3 15		43	366		15		43		15		366		43	
3363	1 TYPEWRITER CORRECTING 85LC		1/84	946 3 5			946		5				5		946			
3364	2 TYPEWRITER CORRECTING 85LC		1/85	1738 3 5			1738		5				5		1738			
3365	1 CARPET, INSTALLED TAWNY BROWN		1/85	508 3 5			508		5				5		508			
3366	1 COMPUTER PERSONAL, IBM W/FLOPPY		1/85	3760 3 5			3760		5				5		3760			
3367	1 LOT OFFICE FURNITURE INC DOUBLE		1/85	3023 3 15		202	1512		15		202		15		1512		202	
3368	1 P/C SYST 210 VCA COLON, 1 PRINT 0		1/91	3014 3 5		603	904		5		603		5		904		603	
3369	1 LOT CARPET, W/DOVE		1/91	2156 3 5		431	647		5		431		5		647		431	
3059	1 FACSIMILE MACHINE, OMNIFAX 690		1/91	2156 3 5		431	647		5		431		5		647		431	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8420 PURCHASING

ITEM TAG # QTY DESCRIPTION
BUILDING 01

5060 1 OHNIFAX/TELEAUTOGRAPH CORP
P/C 325X VOA COLOR 315X HARD DRIVE
5061 1 DELL
TYPEWRITER PARASONIC ELECTRONIC
MODEL# 7000 SN 1KM37A 56184
AL HOMER OFFICE EQUIP

TOTAL BUILDING 01
DEPARTMENT 8420 PURCHASING

199107	199206	53	199107	199206	53
DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE
C	C	C	C	C	C
LF	LF	LF	LF	LF	LF
NO/YR	NO/YR	NO/YR	NO/YR	NO/YR	NO/YR
SWTCH	SWTCH	SWTCH	SWTCH	SWTCH	SWTCH
CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
YEARS	YEARS	YEARS	YEARS	YEARS	YEARS
2256	2256	2256	2256	2256	2256
24367	24367	24367	24367	24367	24367
24367	24367	24367	24367	24367	24367
1903	1903	3	1903	1903	3
572	572	3	572	572	3
5	5	5	5	5	5
192	192		192	192	
57	57		57	57	
5	5		5	5	
190	190		190	190	
57	57		57	57	
35035	35035		35035	35035	
35035	35035		35035	35035	

199107 092392
199206 160540

C1270VER

NR01
92392
160540

199107 - 199206 53

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	ACCUN DEPREC	C D	SWTCH MO/YR	CURRENT YEARS	ACCUN DEPREC
						DEPRE	ONE	DEPRE	ONE								
3388		1 DESK/D.P. METAL 60"X30"X30"		10/79	333	3	15	22	282		15	22	282		22	282	
3389		23 SHELVEING UNIT/METAL, LYONS 40"X16"X18"		10/79	2155	3	20	108	1376		20	108	1376		108	1376	
3390		2 FILE/LATERAL, 5 DRW		10/79	722	3	15	49	613		15	49	613		49	613	
3391		1 DESK/D.P. METAL		10/79	225	3	15	13	191		15	13	191		13	191	
3392		1 TRUCK HOBBLY-2740 ROL-LIFT HYDRAU- LIC HAND 4500 #CAP		1/84	329	3	10	33	450		10	33	450		33	450	
TOTAL		BUILDING 01			19872			475	18028			475	18028		475	18028	
TOTAL		DEPARTMENT 8421 RECEIVING AND STORES			19872			475	18028			475	18028		475	18028	

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT: 8440 PLANT SECURITY

65270VER
199206 53
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPR C D	NET METH D LP	DEPRE C D	NET METH D LP	CURRENT YRS	ACCUM DEPREC	CURRENT YRS	ACCUM DEPREC
3411		2	CAMERAS, PANASONIC WV-1460 NEWVICON SH 82J02155, 82J02202 WILLIAM B. ALLEN		1/89	1405 3 8					175	615	175	615
3412		3	CAMERAS, PANASONIC WV-1410 SH 82V00660, 82W00656, 82W00655, WILLIAM B. ALLEN		1/89	580 3 8					73	254	73	254
3413		2	MONITOR, PANASONIC TR930A, 9" SH KB8661775, KH8661693, WILLIAM B. ALLEN		1/89	365 3 8					45	160	45	160
3414		2	VICON, V12, S-1024C MOTORIZED ZOOM, SH 205331, 20539, WILLIAM B. ALLEN		1/89	1290 3 8					161	564	161	564
3415		1	LOT SURVEILLANCE EQUIPMENT INCLUDES PANASONIC VTR A66050, 831VA, INDOOR CAMERAS, 8531 MONITOR, 8301, INDOOR 1 OUTDOOR CAMERA 8667, 1 LENS, VICON 8517 HOUSING HEATER, BLOWER, WILLIAM B ALLEN		1/90	6081 3 8					760	1900	760	1900
3416		1	PRINTER, LASERJET SH 300J8 INK		1/91	1250 3 5					252	378	252	378
3417		1	P/C 210 BASE DELL COMPUTER		1/91	242 3 5					448	672	448	672
3418		0	RADIO, SECURITY PRATT, LANDRY		1/91	222 3 10					35	63	35	63
5062		0	KETPA6 CASE W/ LOOP HIGH CAP BATT MOTOROLA PR TOMBA COMM & ELECTRONICS SH759TRQ1773, 759TRQ1774, 759TRQ1778 759TRQ1779, 759TRQ1780, 759TRQ1781, 759TRQ1782 759TRQ1784, 759TRQ1785		1/92	5088 3 8					318	318	318	318
5063		1	BASE STATION, MOTOROLA, R10025V DPL SH 794FR1019A W R100 IATRCORRECT SH 1925GN1929 TOMBA COMM & ELECTRONICS		1/92	3541 3 8					221	221	221	221
5064		1	TV MONITOR CLOSED CIRCUIT TV SYSTEM MAT AND LABOR DELTA		1/92	14896 3 5					1490	1490	1490	1490
5065		1	CAMERA W/CLOSED CIRCUIT TV FURN H INSTALL DRS PARKING LOT DELTA AUDIO VISUAL SECURE		1/92	2320 3 8					145	145	145	145

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
160540

G5270VER

ACCOUNT	DESCRIPTION	DEPRECIATION METHOD	199107 - 199206 53	199107 - 199206 53	DEPRECIATION METHOD	199107 - 199206 53	199107 - 199206 53
410	MAJOR MOVEABLE EQUIPMENT						
8440	PLANT SECURITY						
ITEM	TAG # QTY DESCRIPTION						
	BUILDING 01						
TOTAL	BUILDING 01						
TOTAL	DEPARTMENT 8440						

SEQ	CD	NO/YR	ORIGINAL COST	SWITCH CURRENT YEARS	DEPRECIATION METHOD	ACCUM DEPREC	SWITCH CURRENT YEARS	ACCUM DEPREC
			65077					
			65077					
				4851		30725	4851	30725
				4851		30725	4851	30725

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8460 HOUSEKEEPING

C5270VER

199107 - 199206 93

MAY
092392
160540

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	53	228	228	53	228	228
3420		12	LOCKERS METAL (4 SECTIONS OF 3)	8	7/72	360	15	360	360	15	360	360
3421		1	CLOCK GRANDFATHER 84"		7/72	360	10	360	360	10	360	360
3422		1	1 LOT 3 PAINTINGS	Y	7/74	1060	20	954	954	20	954	954
3424		3	CHAIRS/SWV ARM UPOL STEELCAS		7/79	319	15	273	273	15	273	273
3425		2	CHAIRS/SIDE WOOD OAK		7/79	148	15	129	129	15	129	129
3426		1	WORK SURFACE 36"LX20"W		7/79	159	15	138	138	15	138	138
3427		1	W/PEDESTAL MODULE STEELCASE TABLE/OFFICE, METAL 30"LX24"WX30"H		7/79	92	15	79	79	6	79	79
3428		2	1 CHAIR/STENO UPOL STEELCASE		7/79	88	15	77	77	5	77	77
3429		1	CABINET/STORAGE METL 24X84		7/79	137	20	104	104	8	104	104
3430		1	TYPEWRITER/SELI 18W MOD #21 874 #226-977 1411		7/79	610	5	610	610	5	610	610
3431		1	BILLY BOY #BT 70V	Y	7/79	657	10	657	657	10	657	657
3432		1	WORK SURFACE 72"LX30"WX30"H W/PEDESTAL MODULE STEELCASE		10/79	365	15	310	310	25	310	310
3433		1	WORK SURFACE 72"LX30"WX30"H W/PEDESTAL MODULE STEELCASE		10/79	365	15	310	310	25	310	310
3434		1	FILE/LATERAL, 2 DRV		10/79	177	15	151	151	11	151	151
3435		1	FILE/LATERAL, 2 DRV		10/79	177	15	151	151	11	151	151
3436		2	CABINET/HALLWAY METAL 36"LX18"WX18"H		10/79	480	10	480	480	10	480	480
3437		24	LOCKUS 8 SECT OF SEA METL, LYONS		10/79	1202	15	1021	1021	81	1021	1021
3438		3	BINS BINDER PBDL 3413 TAN STEELCASE		7/80	413	20	251	251	20	251	251
3439		1	LOT SHELVING BULK INCLUDES: 6 POST 12 RAILS TO MAKE 12 STEEL SECTION PLATFORM TO MAKE 6 SECTIONS 9'X4' 3 SHELVES EACH 274, 1 END @ 321 2 DRUM 30" @ 305, 1 UO06 GRAIN, 34X22DX18, SPACE DESIGNERS		1/83	1068	15	675	675	71	675	675
3440		6	TABEL, 2 CYLINDER @ 274, 1 END @ 321 2 DRUM 30" @ 305, 1 UO06 GRAIN, 34X22DX18, SPACE DESIGNERS		1/84	1948	15	1105	1105	130	1105	1105
3441		2	SOFAS L10009, BURNT ORANGE, MAD1804		1/84	658	15	459	459	56	459	459
3442		8	CHAIR, 2 L10805, BURNT ORANGE, B491		1/84	639	15	289	289	289	289	289

887192
 168540

C570VEN

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

199107 - 199206 53

DEPARTMENT 8460 HOUSEKEEPING

ITEM	TAG #	QTY	DESCRIPTION	6 EQ C CD	MO/YR	ORIGINAL COST	SWTCH D LF	CURRENT C LF	DEPRE C D	199107 METHOD	199206 METHOD	ACCUM DEPREC	ACCUM DEPREC	SWTCH D LF	CURRENT C LF	DEPRE C D	ACCUM DEPREC	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	4582			10	833	4582		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, 776 FL		1/87	8333	3	10		833	4582			10	833	4582		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	4582			10	833	4582		4582	
3459		9	MAT, ENHANCE BROWN 4X6, ADVANCE PAP		1/90	828	3	3		145	413			3	165	413		413	
3460		300	CAN, SARGAGE, RUBBERMAID, 88ICE		1/90	4537	3	3		1479	3698			3	1479	3698		3698	
3461		4	FETTER, HOTEL SUPPLY, CHERRY MAIN LOBBY 1ST FL DANERON PIERSON		1/91	6474	3	15		432	648			15	432	648		648	
3462		4	SEYTEE, HICKORY B CHERRY V/SQUARE CARVED, ARM MAIN LOBBY 1ST FL DANERON PIERSON		1/91	6278	3	15		419	628			15	419	628		628	
3463		3	CHAIR, GUEST, HIGH BACK, HICKORY B CHERRY MAIN LOBBY 1ST FL DANERON PIERSON		1/91	6322	3	15		421	632			15	421	632		632	
3464		6	CHAIR, SIDE, WICKORY B CHERRY MAIN LOBBY, 1ST FL DANERON PIERSON		1/91	6148	3	15		410	615			15	410	615		615	
3465		3	TABLE, OCCASIONAL, HICKORY B CHERRY MAIN LOBBY 1ST FL DANERON PIERSON		1/91	1171	3	15		78	117			15	78	117		117	
5066		1	CARPET, MOSAIC OFFICE SUN INT		1/92	832	3	5		83	83			5	83	83		83	
TOTAL			BUILDING 01			116289				10789	59067				10789	59067		59067	
TOTAL			DEPARTMENT 8460 HOUSEKEEPING			116289				10789	59067				10789	59067		59067	

HOTEL DIED HOSPITAL

CS270VER 199107 - 199206 53

HR01
092392
160540

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT NO/YR	DEPREC DEPREC	ACCUM DEPREC	NET WORTH	DEPREC DEPREC	ACCUM DEPREC
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT													
DEPARTMENT 8470 PLANT OPERATIONS													
3466		1	CABINET/STORAGE; METAL 36"X20"X42" H.		10/79	412	3	15	27	350	15	27	350
3467		1	BASIN HOT WATER ASSEMBLY W/ METERING OFFICES FOR TOWER MODEL 861200 #4-2336-69		7/80	1073	3	10	1073	1073	10		1073
3468		1	PUMP MODEL 525-8 CHEMICAL HIGH PRESSURE		7/80	509	3	10	509	509	10		509
3469		2	PUMP MODEL 1510 S 1/2 B.F. 20-30 LES MOTOR W/COUPLER AND BASE BELL AND GASSETT		7/80	988	3	10	988	988	10		988
3470		1	A/C UNIT ARE250-4 S/W 16254 LOCATED IN DELTA CONTROL ROOM		7/81	599	3	10	599	599	10		599
3471		1	AIR DRYER 12 S/W 71869		7/81	992	3	10	992	992	10		992
3472		5	CART, STYLE 18 WASTE HANDLING		7/82	3269	3	10	326	3269	10	326	3269
3474		1	TUBE CLEANER GOODWAY AIR POWERO		1/85	2298	3	10	229	1724	10	229	1724
3475		1	HOB AVT-100 W/A ACCESS INSTALL CHIEF CARPET FURNITURE UNDER GREIGE		1/87	634	3	5	63	634	5	63	634
3476		1	ENGINEER OFFICE COCHRAN SUP TRUCK, WASTE & CHIP		1/91	540	3	5	108	162	5	108	162
3477		1	INTERCOM SYST 8 751, 1 CAMERA SYST 8 948 1 CAMERA & POWER SUP INST ON POLE 8 JOHNSON & GRAVIER		1/91	1880	3	10	188	282	10	188	282
5067		1	PRATT LANDRY S.S. DIXIE MACHINE WORK FOR ENGINEERATOR,		1/92	908	3	5	91	91	5	91	91
TOTAL			BUILDING 01 MAIN HOSPITAL						1032	10673		1032	10673
TOTAL			DEPARTMENT 8470 PLANT OPERATIONS						1032	10673		1032	10673

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8480 MAINTENANCE OF PLANT

ITEM	TAG #	QTY	DESCRIPTION	S E Q C CD	MO/YR	ORIGINAL COST	SWICH D L F	CURRENT YEARS	ACCUM DEPREC	METHOD		ACCUM DEPREC
										C	D	
BUILDING 01												
3482		1	WELDER/ACETYLENE CART; METAL	E	7/77	579	3	10	579	10	579	579
3483		3	PRINTING-COPY-SEMI		7/78	414	3	8	414	8	414	414
3484		1	LOT WELDING EQUIPMENT	T	7/78	731	3	5	731	5	731	731
3485		1	TYPEWRITER/SEL. 18W MOD 821 S/M #28-1971423		7/79	610	3	5	610	5	610	610
3486		1	CHAIR/SW. ARM; UPOL.		7/79	158	3	20	104	20	104	104
3487		1	CHAIR/SIDE; VINYL		7/79	49	3	20	32	20	32	32
3488		2	CHAIR/SIDE ARM; VINYL		7/79	131	3	20	86	20	86	86
3489		1	CALCULATOR; TERNARY INSTRUMENT		7/79	40	3	10	40	10	40	40
3490		3	CHAIR/SIDE ARM; VINYL		7/79	196	3	20	130	20	130	130
3491		2	CHAIR/SIDE ARM; UPOL.		7/79	174	3	20	112	20	112	112
3492		1	CHAIR/SIDE; VINYL		7/79	49	3	20	32	20	32	32
3493		1	CHAIR/SW. ARM; UPOL.		7/79	150	3	20	104	20	104	104
3494		1	FILE KEY		7/79	191	3	15	186	15	186	186
3495		1	CALCULATOR; TERNARY INSTRUMENT		7/79	40	3	10	40	10	40	40
3496		1	CHAIR/HIGH BACK/SWIVEL; VINYL	E	7/79	188	3	15	163	15	163	163
3497		1	PRESS/HYDRAULIC MOD 88 S/M #1393		7/79	1065	3	10	1065	10	1065	1065
3498		1	AV. SYS. E-82 110V COMPLETE ASSEMBLY	T	7/79	869	3	10	869	10	869	869
3499		1	FE 701-04065 TELKEE KEY CONTROL SYSTEM		7/79	2014	3	15	1745	15	1745	1745
3501		1	DESK/SP W/RETURN; METAL 60"LX30"WX30"H		10/79	600	3	15	510	15	510	510
3502		2	CREDSH2A; METAL 60"LX18"W		10/79	928	3	15	790	15	790	790
3503		1	FILE/LATERAL; 4 DRW		10/79	310	3	15	264	15	264	264
3504		1	DESK/EXECUTIVE; WOOD 72"LX36"WX30"H CRS2HZA; WOOD 48"LX18"WX30"H		10/79	1217	3	15	1034	15	1034	1034
3505		2	CABINET/WALL; WOOD		10/79	651	3	10	651	10	651	651

CS270VER
199107 - 199206 53

DEPRE C I A T I O N
METHOD ONE
METHOD TWO

SWICH CURRENT ACCUM
D L F MO/YR YEARS DEPREC

HOTEL DIEU HOSPITAL			NEW ORLEANS, LOUISIANA			6/30/92			PAGE 300				
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT			DEPARTMENT 8480 MAINTENANCE OF PLANT			199107 - 199206 53			C5270VER				
ITEM	TAG #	QTY DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL D COST	SWTCH D LF	CURRENT M HO/YR	YEARS	DEPREC D	ACCUM C	DEPREC D	ACCUM C	DEPREC D
BUILDING 01													
3506	1	36"LX15"WX18"H DESK/SP V/RETURN; METAL		10/79	508 3 15	34	433	15		433		433	
3507	2	60"LX30"WX30"H FILE/LATERAL; 4 DRW		10/79	606 3 15	41	513	15		513		513	
3508	1	DESK/SP W/RETURN; METAL 60"LX30"WX30"H		10/79	600 3 15	40	510	15		510		510	
3509	1	DESK/SP W/RETURN; METAL 60"LX30"WX30"H		10/79	491 3 15	33	418	15		418		418	
3510	1	FILE VISIBLER; ACME		10/79	229 3 10		229	10		229		229	
3511	4	CABINET/WALL; METAL 36"LX15"WX18"H		10/79	741 3 10		741	10		741		741	
3512	1	TABLE/DRAFTING; METAL		10/79	800 3 10		800	10		800		800	
3513	2	DRYER 266 69551M WHITE LOCATED 2024 PERJIDO KENMORE		10/79	382 3 0		382	0		382		382	
3514	1	SIGN SYSTEM LE-300 LEXRON		10/79	822 3 10		822	10		822		822	
3515	1	HEATER 5-150-206-026AM-80087ER AVANT		10/79	1208 3 10		1208	10		1208		1208	
3516	2	BINS BINDER WALNUT PANEL 36X15 AND 4 PANEL WALL CHANNEL STEEL CASE		10/79	411 3 10		411	10		411		411	
3517	1	PACKET WATER HOSE-BUFF WALL MOUNT BUS BOY 27W2112-1121-1121-1121		10/79	1361 3 10		1361	10		1361		1361	
3518	2	DRIVE MOTOR CONVERSION KIT FOR SCOTSMAN ICEMAKER MODELAD2HB88-1 A2495-1		7/80	1325 3 10		1325	10		1325		1325	
3519	1	KIT FOR SUMP PUMP 8/W 211328 CROWH		7/80	899 3 10		899	10		899		899	
3520	1	BOAT ALUMINUM 16 FT 81649 YAZOO		7/80	737 3 10		737	10		737		737	
3521	1	TYPEWRITER CORRECTING SELECTIC III IBM SN 2026606		7/82	915 3 5		915	5		915		915	
3522	25	LIGHT-FIXTURE W/ADAPTOR HUBBELL-BLACK-OUTSIDE USE		7/82	688 3 10	489	688	10		688		688	
3523	1	TABLE SAW V/TABLE CRAFTSMAN		7/82	687 3 5		687	5		687		687	
3524	1	COMPUTER IBM XT SYSTEM 2 216Z, 1MB RAM, 800K, 10.5" MONITOR, 3.5" DISK		7/85	688 3 5		688	5		688		688	

C5270VER

NR01
092392
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 MO/YR	ACCUM DEPREC	SWTCH D LF	CURRENT MO/YR	ACCUM DEPREC
			BUILDING 01									
3525		1	COLOR DISPLAY, CABLE		1/85	711	3	10	533	10	71	533
3526		2	MOTOR, 25HP		1/85	1610	3	10	1230	10	164	1230
3527		1	SAV AND ROCKWELL 14" 26-203 52-672 STAND & MOTOR		1/85	1184	3	10	888	10	119	888
3528		1	PUMPA BEVERAGE CROWN		1/85	1745	3	10	1309	10	175	1309
3529		34	MOTOR, ELECTRIC 15HP, 4, 10HP, 9 1/2 20HP, 30HP		1/85	1687	3	10	12523	10	1669	12523
3530		1	PUMPA SELF PRIMING CENTRIFUGAL, CROWN MOD POALC-9 4X4		1/85	2116	3	10	1587	10	211	1587
3532		1	INSTRUMENT, SHORTRIDGE FLOW HOOD CFM BY AIR BALANCE W/CASE		1/85	2194	3	10	1645	10	219	1645
3534		1	LOT SOFTWARE FOR IBM PC XT PREVENTATIVE MAINT. BY PRAATT LAUNDRY		1/84	3924	3	5	3924	5		3924
3535		1	PUMPA BEVERAGE CROWN MOD POALC-9 PRIMING CENTRIFUGAL, WENGE		1/86	2116	3	15	917	15	141	917
3536		1	DRAIN CLEANING MACHINE K50-2 RIGID GEN MILL SUP		1/86	492	3	10	319	10	49	319
3537		1	SAV HORIZONTAL, VERTICAL HDL 946 LIFT RIDGE GEN, MILL SUP		1/86	624	3	10	405	10	62	405
3539		1	LIFT 512A, VERMETER MULTI-PURPOSE FOR MOTORS AND A/C UNITS, SID HARVEY		1/87	667	3	15	244	15	44	244
3540		1	CARPET, RECEPTION, DIRECTOR, ASST DIRECTOR P/W, ELSC, PLAN ROOM, SUB INTRUSION		1/88	2285	3	5	2057	5	457	2057
3541		1	LOT FREIGHT TO CHANGE 230V MOTOR W/208V (2 EACH) ON SUBMERSIBLE PUMPS IN BASEMENT WENGE		1/88	1370	3	10	617	10	137	617
3543		1	LOT OF SHOP TOOLS, INCLUDES 1HD SAV SN 19638 30 TON SHOP PRESS SN 21085, 1 FLOOR DRILL PRESS DF-16 SN ANROX207 1 5HP CAPACITY HOIST SN 810842, 1 SIDEWINDER HOIST SN 608698, 1 FLOOR JACK 2 TON VIKING SN 401, 1 SET OF 2 STEEL JACK STANDS 6 TON, 1-8" BENCH GRINDER, SN 0904087 1-6" ALL STEEL BENCH VISE, 1 COOLER,		1/90	3000	3	10	750	10	300	750

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 8480 MAINTENANCE OF PLANT

ITEM TAG # QTY DESCRIPTION
 BUILDING 01
 SAV TYPE ELIDON CO
 1 WATER SHOTGUN SIMPSON PRESSURE
 WASHER VS 3006 CBS, DEVOE PAINT
 7 RADIO PORTABLE MOTOROLA P100
 SN 7561800430 759TR60432
 SN 759TR60443, 759TR60422, 759TR60440
 759TR60419
 2 PUMP 3P43410HP TRASH PUMP FOR FLOOD
 CONTROL VAUGHNS OUTDOOR POWER EQUIP
 BUILDING 02
 1 SHED PORTABLE MOD WALUN
 1 PORTA-BUILDING PORTABLE PRE-PAB
 ALUMINUM W/SHUG PII ROOF
 1 COVER RIDING BIKE
 BUILDING 03
 2 DRILLS, MILWAUKE CORE W/STAND
 # 4104 AND 4035
 11 LIGHT FIXTURES HUBBELL
 12 FLOOR SOCKETS HUBBELL
 1 UNIT SAW ROCKWELL 10 IN CUTTING
 #34-763 466AT

SEOP C CD	NO/YR	ORIGINAL COST	DEPRE METHOD	DEPRE CATION	ACCUM DEPREC	ACCUM DEPREC	SWTCH C D	SWTCH C D	NO/YR	NO/YR	CURRENT YEARS	CURRENT YEARS
	1/91	2017 3 10		202	303		10		10		202	303
	1/91	4052 3 5		810	1215		5		5		810	1215
	1/91	5346 3 10		535	802		10		10		535	802
TOTAL		89376		6613	67047						6613	67047
	7/77	527 3 10			527		10		10			527
	7/02	3347 3 10		334	3347		10		10		334	3347
	1/85	5043 3 10			5043		10		10			5043
	1/85	970 3 10			970		10		10			970
TOTAL		5889		334	5889						334	5889
	7/01	1167 3 10			1167		10		10			1167
	1/83	1022 3 10		1020	9748		10		10		1020	9748
	1/83	980 3 10		980	9547		10		10		980	9547
	1/83	1809 3 10		181	1719		10		10		181	1719
	1/83	744 3 10		75	216		10		10		75	216
TOTAL		2013 3 10		2013	1968						2013	1968
	1/83	243 3 10		243	212		10		10		243	212
TOTAL		243 3 10		243	212						243	212

 BUILDING 01 MAIN HOSPITAL
 BUILDING 02
 BUILDING 03
 POWER PLANT

1 LAWNMOWER, JOHN DEERE RIDING
 2 BICYCLES - STORE
 POWER PLANT

PAINT SPRAY UNIT, COMPLETE MODEL
 ANOTHER AIRMELT MODEL 60
 CALL YEARLY BUYER

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8480 MAINTENANCE OF PLANT

ITEM	TAG #	QTY	DESCRIPTION	S C	EQ D	NO/YR LF	ORIGINAL COST	DEPRE C D	19107 ONE	19206 53	DEPRE C D	19206 53	SWYCH C D	CURRENT YRS	ACCUM DEPREC	ACCUM DEPREC
BUILDING 03																
3560		1	FAN HEAVY DUTY W/AN COOLER CINCINNATI			1/87	637 3 10	63	607	10	63	607			607	607
3561		1	SCAFFOLD PORTABLE 20' AIRLIFT PLAT FORM W/COZ TANKS, OUTRIGERS, CARTER & LEVELING JACKS-UP-RIGHT			1/84	6025 3 10	602	5121	10	602	5121			5121	5121
3562		1	THREADED PIPE, RIDGID #41910			1/84	2297 3 10	230	1953	10	230	1953			1953	1953
3563		1	REFRIGERATOR SH144 6.1 CU/FT LOCATED IN BLD. 03 IN APARTMENT AT 509A SO JOHNSON			1/84	537 3 10	54	457	10	54	457			457	457

TOTAL			BUILDING 03 WAREHOUSE				35637	3447	33029		3447	33029			3447	33029
BUILDING 04																
3564		2	WASHING MACHINE 260 2955 IN WHITE LOCATED 2026 PERDIDO KENMORE			10/79	515 3 8		515	8		515			515	515
3565		2	REFRIGERATOR 46669408 IN WHITE INCLUDES AUTOMATIC ICE MAKER KIT 4668050 WHITE LOCATED AT 2026 PERDIDO KENMORE			10/79	825 3 10		825	10		825			825	825
3566		2	STOVE ELECTRIC COOK CENTER 226- 9850 IN WHITE W/VEINY HOOD 22654789L LOCATED AT 2026 PERDIDO KENMORE			10/79	1278 3 10		1278	10		1278			1278	1278
3567		2	TELEVISIONS COLOR (1968 5409352- 481) & 8464033 LOCATED AT 2026 PER- DIDO ST APIS ZENITH			10/79	839 3 8		839	8		839			839	839
3568		2	LOVESEAT #596 BERKLINE LOCATED 2026 PERDIDO ST			7/80	591 3 15	40	473	15	40	473			473	473
3569		2	CHAIR LOUNGE #596 BERKLINE LOCATED 2026 PERDIDO ST			7/80	358 3 15	24	288	15	24	288			288	288
3570		2	SLEEPERSOPAS #181 BERKLINE LOCATED 2026 PERDIDO ST			7/80	784 3 15	53	627	15	53	627			627	627
3571		4	LAMP'S FLOOR MADLER LOCATED 2026 PERDIDO ST			7/80	254 3 10		254	10		254			254	254
3572		8	STOOLS #736 DESOTO LOCATED 2026 PERDIDO ST			7/80	585 3 15	39	468	15	39	468			468	468
3573		4	PRESSERS #635-232 LEA WITH 4 #635- 010 LEARNERS LOCATED 2026 PERDIDO ST			7/80	674 3 20	33	406	20	33	406			406	406

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 0481 ELECTRONICS

ITEM	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	DEPREC ACCUM	NET MOD D L F	DEPREC ACCUM	NET MOD D L F	DEPREC ACCUM	NET MOD D L F	DEPREC ACCUM
BUILDING 01												
3579	1	TABLE/WORK; METAL 48"X30"U	E	7/72	138 3 15	138	15	138	15	138	15	138
3581	2	TABLE/WORK; METAL 72"X32"U MOD 2ND	E	7/72	256 3 15	256	15	256	15	256	15	256
3582	1	TABLE/WORK; METAL 60"X36"U MOD 2ND	E	7/72	85 3 15	85	15	85	15	85	15	85
3583	2	TABLE/WORK; METAL 60"X30"U MOD 2ND	E	7/72	169 3 15	169	15	169	15	169	15	169
3584	6	RACK/STEEL MOD 2ND	E	7/72	602 3 20	602	20	602	20	602	20	602
3585	1	FILE/LETTER; 11" X 17" X 2" MOD 2ND	E	7/72	89 3 15	89	15	89	15	89	15	89
3587	1	CHAIR/SW. ARM; UPOL. MOD 2ND	E	7/75	155 3 20	155	20	155	20	155	20	155
3588	1	GENERATOR/SUBM. MARKER; DYNASCAN MOD 2ND	E	7/77	332 3 10	332	10	332	10	332	10	332
3589	1	OSCILLOSCOPE 500 MHz MOD 2ND	I	7/78	904 3 10	904	10	904	10	904	10	904
3590	1	CALCULATOR; TEXAS INSTRUMENT MOD #11-5040; 8" X 10" X 1 1/2" MOD 2ND	E	7/79	48 3 10	48	10	48	10	48	10	48
3591	1	DRILL/HAND-ELEC.; BLACK & DECKER BATTERY CHARGER; IMI S/N #51863	E	7/79	47 3 15	47	15	47	15	47	15	47
3592	1	FILE/LEGAL; 4 DRU MOD 2ND	E	7/79	257 3 20	257	20	257	20	257	20	257
3593	1	DESK/SP. W/RETURN; METAL 60"X30"X30"U MOD 2ND	E	10/79	887 3 15	887	15	887	15	887	15	887
3594	2	CABINET/WALL; METAL 36"X15"X18"U	E	10/79	378 3 10	378	10	378	10	378	10	378
3596	1	ANALYZER, LC 53 SENCORE CAPICATAR	E	7/81	748 3 10	748	10	748	10	748	10	748
3597	1	VOLTMETER, DVH56 SENCORE DIGITAL	E	7/81	748 3 10	748	10	748	10	748	10	748
3598	1	MONITOR, METAL MONITOR SIMULATOR 306110-249	E	7/81	658 3 8	658	8	658	8	658	8	658
3599	1	CLEANER; HEATED-ULTRA-SONIC W/ ACCESSORIES	E	7/81	804 3 7	804	7	804	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	8	6747	8	6747

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

CSZ70VEN

HR01
092392
140560

DEPARTMENT 8481 ELECTRONICS

ITEM TAG # QTY DESCRIPTION S EOP C CD MO/YR ORIGINAL COST D L F SWTCH CURRENT YEARS ACCUM DEPREC D L F SWTCH CURRENT YEARS ACCUM DEPREC

ITEM	TAG #	QTY	DESCRIPTION	S	EOP	C	CD	MO/YR	ORIGINAL COST	D	L	F	SWTCH	CURRENT YEARS	ACCUM DEPREC	D	L	F	SWTCH	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 04322 21A SN 00562, DYNATECH		1/90			190	1831	3	0		0	229	572				0	229		572
3620		1	ANALYZER SPECTRUM 2710 SN B033982 WITH FREQUENCY COUNTER, BATTERY PACKAGE WITH INVERTER SN CA10191, BATTERY PACK SN CA10183 VIDEO MONITOR, TEXTRONIX		1/90			190	11897	3	7		7	1699	4249				7	1699		4249
3621		1	CHANNELIZER FIELD STRENGTH METER COMPLETE, SENCORE		1/90			190	4163	3	10		10	416	1040				10	416		1040
3622		1	PRINTER, LASER JET 3 COMPACT		1/91			191	1739	3	3		3	348	522				3	348		522
3623		1	UPGRADE, KHS-1000 SYST TO KHS-8000 CARD ACCESS SYST, KHS SYST		1/91			191	3873	3	3		3	735	1102				3	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			191	6709	3	5		5	1342	2013				5	1342		2013
5072		1	SWITCHER, HUNTROM NBR 410		1/92			192	867	3	7		7	62	62				7	62		62
5073		1	RALPHS ELECTRONICS TRACKER, HUNTROM MD 2000 WALPHS ELECTRONICS		1/92			192	2065	3	7		7	148	148				7	148		148
5074		1	ANALYZER, BLOOD PRESSURE, CUFF LINK FOR O/P REPAIRS DYNATECH NEVADA		1/92			192	3826	3	5		5	383	383				5	383		383
5075		1	ANALYZER, ELECTRO SURGICAL MD 433A 100 OHM DYNATECH NEVADA		1/92			192	2190	3	10		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			192	7945	3	10		10	397	397				10	397		397

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HA01
092392
165540

C5270VER

199107 - 199206 53

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	NET MOD	CURRENT YEARS	DEPREC
	BUILDING 01							
TOTAL	BUILDING 01				117911		8647	77507
TOTAL	DEPARTMENT 8481				117911		8647	77507

ACCOUNT	DESCRIPTION	199107	199206	53	CSRTOVER	AMOUNT	DEPT	CD	NO/YR	ORIGINAL COST	DEPRECIATION	NET WORTH	SWITCH	CURRENT YEARS	ACCUM DEPREC
ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT														
DEPARTMENT 8490	OFFICE SERVICES														
ITEM TAG #	QTY DESCRIPTION														
	BUILDING 01														
TOTAL BUILDING 01	MAIN HOSPITAL									24801				777	10702
TOTAL DEPARTMENT 8490	OFFICE SERVICES									24801				777	10702

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 #8981949	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/SIGN. 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 MICROFI	E	7/79	180		3	10	180		10		180
			MOD #75; S/N #BA664305											
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 MICROFI	E	7/79	180		3	10	180		10		180

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HW01
092192
160540

C5270VER

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EQP	NO/YR	ORIGINAL COST	SWITCH YEARS	CURRENT DEPREC	ACCUM DEPREC	NET MOD	SWITCH YEARS	CURRENT DEPREC	ACCUM DEPREC
410	8510			MAJOR MOVEABLE EQUIPMENT										
3661			1	S/N 08A065307 METAL DESK/STP V/RETURN AND 40" LX 20" WX 25" H	7/79	399	3	20	260	181	20	20	260	181
3662			1	60" LX 30" WX 30" H AND 40" LX 20" WX 25" H MICROFILM READER; HORTHNEST MICROFI MOD #75; S/N 08A0645088	7/79	181	3	10	144	416	20	12	144	416
3663			1	TABLE/OFFICES METAL	7/79	224	3	20	262	180	20	20	262	180
3664			2	60" LX 30" WX 30" H METAL	7/79	639	3	20	377	180	15	15	377	180
3665			1	60" LX 30" WX 30" H METAL	7/79	403	3	20	416	180	20	20	416	180
3666			4	CHAIR/STENO; CHROME	7/79	436	3	15	29	180	20	20	29	180
3667			1	CHAIR/SIDE ARM; VINYL	7/79	43	3	20	4	180	10	10	4	180
3668			1	MICROFILM READER; HORTHNEST MICROFI	7/79	180	3	10	143	143	20	11	143	143
3669			1	MICROFILM READER; HORTHNEST MICROFI MOD #75; S/N 08A0644301	7/79	217	3	20	52	25	20	4	52	25
3670			1	DESK/MODULE WALL METAL	7/79	80	3	20	2	26	20	2	26	20
3671			1	DESK/MODULE WALL METAL	7/79	39	3	20	208	234	20	16	208	234
3672			1	CHAIR/SIDE; VINYL	7/79	41	3	20	18	182	20	10	182	182
3673			1	STAND/TN 72X24X30 2 DRW	7/79	319	3	20	14	129	20	14	129	129
3674			1	DESK/SURFACE 60" LX 30" WX 30" H	7/79	277	3	20	2	104	20	2	104	104
3675			1	MODULE STEEL CASE	7/79	174	3	20	21	128	20	16	128	128
3676			2	FILE 2 DRW ROLL-A-WAY	7/79	362	3	20	2	285	20	2	285	285
3677			6	BOOKSHELF 30X15X18	7/79	277	3	20	2	312	20	2	312	312
3678			4	BOOKSHELF 34X15X18	7/79	198	3	20	14	129	20	14	129	129
3679			2	FILE/INSULATED LTR 4 DRW	7/79	174	3	20	2	104	20	2	104	104
3680			1	FILE/LAY W/1-1/2" BEL DRW 2 6 6" DRW	7/79	174	3	20	2	104	20	2	104	104
3681			1	FILE/LAY W/1-1/2" BEL DRW 2 6 6" DRW	7/79	174	3	20	2	104	20	2	104	104
3682			3	PANEL/ACOUSTICAL 24X2X58	7/79	483	3	20	2	312	20	2	312	312
3683			1	PANEL/ACOUSTICAL 30X2X58	7/79	270	3	20	2	128	20	2	128	128
3684			1	PANEL/STEEL 24X2X58	7/79	270	3	20	2	128	20	2	128	128
3685			1	CHAIR/STENO; CHROME	7/79	270	3	20	2	128	20	2	128	128

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8510 ACCOUNTING

CSE/DOVER

199107 - 199206 93

MOI
082392
160580

ITEM	TAG #	QTY	DESCRIPTION	S C	EQ CD	MO/YR	ORIGINAL COST	D LF	SWITCH MO/YR	CURRENT YEARS	DEPRE DEPREC	D LF	SWITCH MO/YR	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
3686		1	EACH TYPING TABLES			7/79	219	3	15	14	190			14	190	
3687		1	CALCULATOR; MONROE			7/79	535	3	8	8	555			14	555	
3688		1	MOD #2850; S/W #J081899			7/79	588	3	20	30	382			30	382	
3689		1	72" LX 36" WX 30" H			7/79	895	3	15	59	776			59	776	
3690		2	CREDENZA; WOOD			7/79	389	3	15	26	338			26	338	
3691		1	CABINET/WALL WOOD 36X15X18			7/80	442	3	15	30	357			30	357	
3692		1	CREDENZA HTL 75X35X30			7/80	455	3	15	31	364			31	364	
3693		1	FILE/MICROFICHE 80V 15X16			7/80	361	3	15	24	288			24	288	
3694		2	CABINET/STORAGE 2 DR			7/80	419	3	15	28	336			28	336	
3695		1	CHAIR/SIDE ARM LEATHER			1/85	870	3	5		870				870	
3696		1	MOD #CHROM			1/86	2643	3	5		2643			5	2643	
3697		1	TPWR IBM CORRECT SELC SN 6322626													
3698		1	PC CARDS 840K MEMORY DISPLAY AND													
3699		1	KEYBOARD SN 145585310 ENTIRE													
3700		6	PAK PLUS 64K SN 564264													
3701		1	FILE LATERAL, 5 DRW 685LL			1/91	513	3	15	34	51			34	51	
3702		1	LA OFFICE			1/91	9096	3	5	1819	2729			1819	2729	
3703		1	COPIER, RICOH FT 5540 2510010181													
3704		1	9 6000; W/FEDER, DF52 0 1296,													
3705		1	SORTER; C92080 B 849; CABINET, 9590													
3706		1	8 200 U.S. COPY													
5079		2	P/C DELL SYST 3255X 2HB RAM 40MB			1/92	2819	3	5	282	282			282	282	
5080		1	COLOR VGA DELL			1/92	513	3	15	17	17			17	17	
5081		1	FILE LATERAL 5 DRAWER W/LK LA													
5082		1	OFFICE PROD													
TOTAL			APARTMENT HOUSE				6605			3285	29469			3285	29469	
TOTAL			ACCOUNTING				6605			3285	29469			3285	29469	

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

C5270VER

MAJ
092392
160340

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107	199206	53	199107	199206	53	199107	199206	53	199107	199206	53
DEPARTMENT 8520	TELECOMMUNICATIONS	NET HOD	DEPRE	C	NET HOD	DEPRE	C	NET HOD	DEPRE	C	NET HOD	DEPRE	C
ITEM	YAO # QTY DESCRIPTION	S EQP	NO/YR	ORIGINAL	COST	NO/YR	ORIGINAL	COST	NO/YR	ORIGINAL	COST	NO/YR	ORIGINAL
		CD											
	BUILDING 01												
3701	1 CHAIR/SIDE, VINYL WOOD		7/72	24	37		24	37		24	37		24
3702	3 CHAIR/SIDE, ARM, CHROME		7/79	42	320		42	320		42	320		42
3703	2 CHAIR/STENO, STENO TRIAD SERIES		7/81	244	315		244	315		244	315		244
3704	MODEL 451-320 STEELCASE												
3705	1 TELEPHONE PORTABLE, MOTOROLA BMIT		1/90	561	3		561	3		561	3		561
3707	2400 SR 1948B119 BELL SOUTH MOBILITY		1/91	1353	3		1353	3		1353	3		1353
3708	2 CHAIR, STEELCASE 45A-301 DEICE		1/91	19498	3		19498	3		19498	3		19498
	1 LOT START UP COSTS, BRITE												
	1 TELECASE SYSTEM												
TOTAL	BUILDING 01			22082			22082			22082			22082
TOTAL	DEPARTMENT 8520 TELECOMMUNICATIONS			22082			22082			22082			22082

MAJ
092392
160340

C5270VER

PAGE 314

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

C5270VER

MAJ
092392
160340

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8530 BUSINESS OFFICE

5270VEN
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	199107 - 199206 53	160540
3722		1	DESK/S.P./X30" METAL	E	7/72	146 3 20		20	7	146		146	7	146
3723		1	FILE/CARD; 7 DRW	E	7/72	111 3 15		15	3	111		111	3	111
3726		1	BOOKCASE; WOOD	E	7/72	88 3 20		20	3	88		88	3	88
3727		1	DESK/S.P./X30" METAL	E	7/72	146 3 20		20	7	146		146	7	146
3732		1	BOOKSHELF	E	7/72	45 3 20		20	2	45		45	2	45
3733		3	STAND/TYPEWRITER	E	7/72	106 3 15		15	3	106		106	3	106
3738		1	DESK/SP W/RETURN; METAL	E	7/72	207 3 15		15	3	207		207	3	207
3739		1	FILE/LEGAL; 3 DRW	E	7/72	108 3 15		15	3	108		108	3	108
3741		1	DESK/D.P./X30" METAL	E	7/72	147 3 15		15	3	147		147	3	147
3742		1	TABLE/OFFICE; METAL	E	7/72	60 3 15		15	3	60		60	3	60
3743		1	TABLE/FOLDING; METAL	E	7/72	46 3 15		15	3	46		46	3	46
3744		2	CHAIR/SIDE ARM; VINYL	E	7/72	48 3 15		15	3	48		48	3	48
3745		1	DESK/S.P./X30" METAL	E	7/72	116 3 15		15	3	116		116	3	116
3746		1	DESK/D.P./X30" METAL	E	7/72	147 3 15		15	3	147		147	3	147
3747		1	CHAIR/ARM; METAL	E	7/73	169 3 15		15	3	169		169	3	169
3748		1	TYPEWRITER/STD; IBM	E	7/73	609 3 10		10	3	609		609	3	609
3749		1	CALCULATOR; AVED IBM AID	E	7/73	197 3 5		5	3	197		197	3	197
3752		1	TYPEWRITER/SEL-CORR; IBM	E	7/76	816 3 5		5	3	816		816	3	816
3753		1	TABLE/OFFICE; METAL	E	7/76	33 3 20		20	1	33		33	1	33
3754		1	TYPEWRITER/SEL; IBM	E	7/77	668 3 5		5	3	668		668	3	668
3755		1	CALCULATOR; TEXAS INSTRUMENT	E	7/78	45 3 3		3	3	45		45	3	45

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8530	BUSINESS OFFICE	199107 - 199206 53	C5270VER	MOI							
ITEM	TAG #	QTY	DESCRIPTION	SEOP C CD	NO/YR	ORIGINAL COST	DEPREC	ACCUM DEPREC	SWTCH C	NO/YR	CURRENT YEARS	DEPREC	ACCUM DEPREC
			BUILDING 01										
3756		1	CALCULATOR, TEXAS INSTRUMENT MOD #11-5040; S/N #4782306	E	7/78	45 3 3	45		3				45
3757		1	CALCULATOR, TEXAS INSTRUMENT MOD #11-5040; S/N #8773672	E	7/78	45 3 3	45		3				45
3758		1	CALCULATOR, TEXAS INSTRUMENT MOD #11-5040; S/N #474555	E	7/78	45 3 5	45		5				45
3759		1	FILE/LETTER, 4 DRW	E	7/78	145 3 20	100		20		7		100
3760		1	TYPEWRITER, IBM	E	7/79	609 3 5	609		5				609
3761		1	CALCULATOR, TEXAS INSTRUMENT MOD #11-5040; S/N #0134182	E	7/79	48 3 10	48		10				48
3762		1	TYPEWRITER, IBM	H	7/79	610 3 5	610		5				610
3763		1	CASINETY/STORAGE, METAL	H	7/79	143 3 20	143		20		7		143
3764		1	WORK SURFACE 30X24X30	H	7/79	80 3 20	80		20		4		80
3765		1	BOOKSHELF 36X15X18	H	7/79	49 3 20	49		20		3		49
3766		1	PANEL/ACQUISITIC, TEXAS INSTRUMENT MOD #11-5040; S/N #6793095	H	7/79	896 3 10	896		10		45		896
3767		1	CALCULATOR, TEXAS INSTRUMENT MOD #11-5040; S/N #0122411	H	7/79	234 3 8	234		8				234
3768		2	Y1504 TEXAS INST CALCULATORS #0134182 AND 0122411	H	7/79	234 3 8	234		8				234
3769		4	CHAIR/STENO, CHROME	H	7/79	350 3 15	350		15		36		350
3770		1	RACK/MICROFILM	H	7/80	567 3 10	567		10				567
3771		2	CALCULATOR, MONROE MODEL 2830 S/N K821327 AND K820959	H	7/81	777 3 8	777		8				777
3772		4	CHAIR, STEELCASE TRAD SERIES INC 1, SWIVEL TILT MOD 1410-311 0 189 AND 3 POSTURE CHAIR MODEL 451-520 B 122 EA	H	7/81	553 3 15	553		15		37		553
3773		1	CALCULATOR, MONROE MODEL 2725 S/N Y833017 AND SN Y833793	H	7/82	640 3 8	640		8				640
3774		3	CALCULATORS, MONROE MODEL 2725	H	7/82	960 3 8	960		8				960
3775		37	PANEL, ACCOUNTICAL, 26 W/POWER AND 19 W/6 POWER, STEELCASE	H	7/82	14195 3 15	14195		15		947		14195

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 N O
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																

NR01
092392
160540

CS270VER

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 0540 DATA PROCESSING
 199107 - 199206 53
 C I A T I O N
 M E T H O D 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 M O / Y R Y E A R S L F M O / Y R Y E A R S

ITEM TAG # QTY DESCRIPTION	3 C	2 EOP CD	MO/YR	ORIGINAL COST	SWITCH L F	CURRENT Y E A R S	ACCUM D E P R E C	SWITCH L F	CURRENT Y E A R S	ACCUM D E P R E C
3020		7	7/00		10			10		
3021		7	7/00		10			10		
3022		7	7/00		10			10		
3023		7	7/00		10			10		
3024		7	7/00		10			10		
3025		7	7/00		10			10		
3026		7	7/00		10			10		
3027		7	7/00		10			10		
3028		7	7/00		10			10		
3029		7	7/00		10			10		
3030		7	7/00		10			10		
3031		7	7/00		10			10		
3032		7	7/00		10			10		
3033		7	7/00		10			10		
3034		7	7/00		10			10		
3035		7	7/00		10			10		
3036		7	7/00		10			10		
3037		7	7/00		10			10		
3038		7	7/00		10			10		
3039		7	7/00		10			10		
3040		7	7/00		10			10		
3041		7	7/00		10			10		
3042		7	7/00		10			10		
3043		7	7/00		10			10		
3044		7	7/00		10			10		
3045		7	7/00		10			10		
3046		7	7/00		10			10		
3047		7	7/00		10			10		
3048		7	7/00		10			10		
3049		7	7/00		10			10		
3050		7	7/00		10			10		
3051		7	7/00		10			10		
3052		7	7/00		10			10		
3053		8	7/73	493	3	10	493	10		493
3054		7	7/78		3	10		10		
3055		7	7/78		3	10		10		
3056		7	7/78		3	10		10		
3057		7	7/79	490	3	20	319	20	25	319
3058		7	7/79	451	3	20	294	20	23	294

PHASE 01
 PHASE 02
 PHASE 03
 PHASE 04
 PHASE 05
 PHASE 06
 PHASE 07
 PHASE 08
 PHASE 09
 PHASE 10
 PHASE 11
 PHASE 12
 PHASE 13
 PHASE 14
 PHASE 15
 PHASE 16
 PHASE 17
 PHASE 18
 PHASE 19
 PHASE 20
 PHASE 21
 PHASE 22
 PHASE 23
 PHASE 24
 PHASE 25
 PHASE 26
 PHASE 27
 PHASE 28
 PHASE 29
 PHASE 30
 PHASE 31
 PHASE 32
 PHASE 33
 PHASE 34
 PHASE 35
 PHASE 36
 PHASE 37
 PHASE 38
 PHASE 39
 PHASE 40
 PHASE 41
 PHASE 42
 PHASE 43
 PHASE 44
 PHASE 45
 PHASE 46
 PHASE 47
 PHASE 48
 PHASE 49
 PHASE 50
 PHASE 51
 PHASE 52
 PHASE 53
 PHASE 54
 PHASE 55
 PHASE 56
 PHASE 57
 PHASE 58
 PHASE 59
 PHASE 60
 PHASE 61
 PHASE 62
 PHASE 63
 PHASE 64
 PHASE 65
 PHASE 66
 PHASE 67
 PHASE 68
 PHASE 69
 PHASE 70
 PHASE 71
 PHASE 72
 PHASE 73
 PHASE 74
 PHASE 75
 PHASE 76
 PHASE 77
 PHASE 78
 PHASE 79
 PHASE 80
 PHASE 81
 PHASE 82
 PHASE 83
 PHASE 84
 PHASE 85
 PHASE 86
 PHASE 87
 PHASE 88
 PHASE 89
 PHASE 90
 PHASE 91
 PHASE 92
 PHASE 93
 PHASE 94
 PHASE 95
 PHASE 96
 PHASE 97
 PHASE 98
 PHASE 99
 PHASE 100

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

CSTOVER

199107

199206 53

199312
180560

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	SWTCH CURRENT		ACCUM DEPREC	C D	SWTCH CURRENT		ACCUM DEPREC
							LF	MO/YR			LF	MO/YR	
BUILDING 01													
3859	7		ROOM DIVIDER/PANEL-SOFT; METAL		7/79	2634	3	20	1714		20	132	1714
3860	48		LX24X60" H		7/79	879	3	20	572		20	44	572
3861	2		FILE/LATERAL; 6 DRW		7/79	539	3	20	364		20	28	364
3862	2		CABINET/MODULE WALL MTD; METAL		7/79	586	3	20	380		20	30	380
3863	2		CHAIR/SW. ARM; CHROME		7/79	396	3	20	260		20	20	260
3864	1		CABINET/STORAGE; VINYL		7/79	164	3	15	143		15	11	143
3865	1		CABINET/STORAGE; METAL		7/79	673	3	10	673		10	11	673
3866	1		MICROFILM READER; NORTHWEST MICROFI MOD #75; S/N #8A064310		7/79	160	3	10	160		10	10	160
3867	3		CABINET; STORAGE #1130-00		7/79	324	3	20	209		20	17	209
3868	1		DESK/30" WIDE; METAL		7/79	174	3	20	115		20	9	115
3869	1		CALCULATOR; MONROE MOD #2830; S/N #H711919		7/79	407	3	8	407		8	8	407
3870	1		CABINET/MODULE WALL MTD; METAL		7/79	139	3	20	91		20	7	91
3871	1		PRINTER/DATA; PHASE WP; MOD 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		15	205	1740
3878	1		POWER SUPPLY; UNINTERUPTIBLE; 6-50 FURNISHED & INSTALLED LIBERTY MDL 6-50 VT-UL (50KVA) 208/3/60 INPUT, W/INTERNAL STATIC SWITCH		1/85	82134	3	10	61600		10	8213	61600
3879	1		BURSTER; COMBO MDL 2476 W/STACKER TABLE BASE & TRACTOR FEED SLITTERS		1/85	5951	3	8	5579		8	743	5579
3880	1		SOFTWARE NETWORK FOR WORD PROCESS & REPORTING INC PROF WORDSTAR 8 1308 DBASE #OUTCK CODE FOR 0 BASE #; INSTALL FER CONNET		1/85	2386	3	5	2386		5		2386
3881	3		CARDS; DAY NETWORK; PLUS ACCESS TO ADD 3 DEPTS TO NETWORK		1/85	4605	3	5	4605		5		4605

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107 - 199206 53	C5270VER	HR01 092392 160540
DEPARTMENT 6540	DATA PROCESSING	DEPRE C I A T I O N	M E T H O D	T M O
ITEM TAG #	QTY DESCRIPTION	EOP C CD HO/YR ORIGINAL COST	SWTCH C D LF NO/YR	CURRENT YEARS DEPREC ACCUM
	BUILDING 01			
3883	1 COMNET IBM	1/85 1766 3 5	5	1766
3885	1 IBM 1 RS COMM FURNITURE INCL 1 DESK 1 V/CENTER DRAWER WALNUT # 883 1 V/CENTER CHAIR # 327 1 SUV CHAIR # 185 2 2 BINDER BIN, WALNUT 283 1 CREDENZA, WALNUT # 861 DAMERON PIERSON	1/85 3008 3 15	15	1504
3886	1 LOT OFFICE FURNITURE, INCL 1 BOAT SHAPED CONFERENCE TABLE # 245 4 SIDE CHAIR # 183 2 LAYERAL FILE # 308 PLUS ACCESS LIGHS AND BLACK BOARD, DAMERON PIERSON	1/85 2055 3 15	15	1027
3887	1 PERSONAL COMPUTER, IBM W/256K AND 1 DISKETT DRIVE, MONOCROME DISPLAY, MONOCROME CARD 1 DISPLAY OFFICE FURNITURE, INCL 4 STENO CHAIR # 196 4 BINDER BIN # 282, 2 ACACUSTICAL PANEL # 207 2 VOKK SURFACE # 300, 2 PEDESTAL # 2 TASK LIGHTS # 283, PLUS ACCESS DAMERON PIERSON	1/85 1869 3 5	5	1869
3888	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 3583 3 15	15	1792
3889	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	15	2505
3890	1 PRINTER FX100 EPSON V/CABLES	1/86 1149 3 5	5	1149
3891	1 PARALLEL PRINTER # 20733, ENTRE 1 PRINTER # 12716 ENTRE # 1010	1/86 1260 3 5	5	1260
3892	20 PRINTER # 12716 ENTRE # 1010 1 LINE PRINTER # 830 830 PRINTER # 830 INNOVATIVE SYSTEMS	1/86 36014 3 5	5	36014

HOTEL DIEU HOSPITAL

MOI
092392
160340

C5270VEN
199107 - 199206 53

DEPRE C I A T I O N
M E T H O D O M E
S E O P O R I G I N A L C
C C D M O / Y R C O S T D L F M O / Y R S W I T C H C U R R E N T A C C U M
Y E A R S Y E A R S Y E A R S

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 HANDBOOK 0339 1 VENTURA
PUBLISHER 0339 1 PRINTER
EPSON LB2250 0375 COMPADD
TOTAL 0122263 1-2-3 SERVER
0420 2 LOTUS 02150 1-2-3 1-2-3
ADV ACTVRES CORN 0434 1 EA 1 NOVEL
0354 ACCESS CORN 0434 1 EA 1 NOVEL
2 0354 ACCESS CORN 0434 1 EA 1 NOVEL
PERFECT 0266 14 PRINTERS 0789 EA
3 EPSON LB2250 14 PRINTERS 0789 EA
ACCESS 08125 1 PC HARD
STATION 08125 1 PC HARD
2000951 1 PC HARD
INNOVATIVE 08125 1 PC HARD
DRIVE MONITOR 08125 1 PC HARD
BOARD 08125 1 PC HARD
HARD DRIVE 08125 1 PC HARD
TAPE BACK-UP 11872, NORTHGATE

ITEM	QTY	DESCRIPTION	1/90	4250	3	5	050	2125	5	850	2125
3905	1	NETWORK CONVERSION UNIT, FIRST EQUIP	1/90	4250	3	5	050	2125	5	850	2125
3906	10	TERMINAL MEMOREX TELEX 1091 D/E 101 WITH LIBRAT PER, GREEN MONITOR/KEEPING, KEYBOARD (UNSE), IN PERSONNEL SWITCH BOARD SE (22), MEMOREX TELEX	1/90	19149	3	5	3030	7575	5	3030	7575
3907	1	PRINTER HP 2564D LINK SWS STATION	1/90	9245	3	3	1132	4633	3	1632	4633
3908	6	YOND PERFECT 8135 EA, 1 ARC CARD 0285, 1 LASER II PLHS RAN CARD 0380, 4 PRINTER, EPSON FX850 0339 EA COMPADD	1/90	5660	3	3	1132	2830	3	1132	2830
3909	1	P/C SYST 210 SUPER VGA COLOR EPSON	1/91	3329	3	5	666	999	5	666	999
3910	1	FX100 CABLE DELL COMP. PERFECT V/3 ADD STAT. SCANNER, READER, ADAPT. MONITOR	1/91	3557	3	5	711	1067	5	711	1067

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8540 DATA PROCESSING

C5270VEN

199107 - 199206 53

MM51
092392
160540

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 MONITORS, IBM CGA COLOR, REFURBISHED		1/91	2212		5	442	663	5	442	663
			#5153, SN 4530780, 1446573, 1195723, 1346364, 1217222, 8926779, KODAK										
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		1/91	3761		5	752	1120	5	752	1120
			2 UDS 208 AB 4000 BARD MODEM BISYNCHRONOUS (IRS COMPATIBLE) DUANE WITHLOW CO										
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

199107 - 199206 53
 C5270VEP
 MRO1
 092392
 160560

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	SWTCH C D LF	CURRENT YEARS	ACCUM DEPREC	NET MOD T U O	SWTCH C D LF	CURRENT YEARS	ACCUM DEPREC
3923		6	HURS. DTK-8 PORT ACTIVE DOC HDS OF OVERCHGE		1/91	6173	5	123	185		5	123	185
3924		3	NET OF NETWORK OPRE W/3 NETWORK A/C NETWORK VGA COLOR PLUS DELL SYST TERMINALS 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 PRINTERS ADDNG TERMINALS TO MARKETING S.O. PERSONNEL NURSE ADM @ SOC SERV. COMPUADD @C HSD		1/91	34148	5	6830	10245		5	6830	10245
5081		1	LOT EQUIP OPTICAL DISK SYST FOR ARCHIVING SYST DOC HSP INFLER.		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	8319	5	832	832		5	832	832
5083		13	P/C 3168X 2MB RAM 40MB MASTER KEYBOARD VGA COLOR, NURSING SYST BASE DISTRIBUTORS		1/92	18024	5	1802	1802		5	1802	1802
5084		2	P/C 385X SYS VGA MONO, HARD AND FLOPPY DELL		1/92	2723	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	344	5	344	344		5	344	344
5087		1	LOT BED COM COMPUTER EQUIPMENT		1/92	121	5	121	121		5	121	121
5088		2	P/C SYST 3330 4MS RAM 8MB-IDE VGA MONO STAR/SUB COAS ARCHET		1/92	748	5	748	748		5	748	748
5089		1	ARCHIVING SYSTEM DELL LOT OPTICAL DRIVE ARCHIVING SYS CORPADD EXPRES 3620 ADMIN COMMUNICATON.		1/92	917	5	92	92		5	92	92
					1/92	563	5	563	563		5	563	563
					1/92	164	5	164	164		5	164	164

19907

19907

19907

19907

19907

19907

19907

19907

19907

19907

19907

19907

19907

19907

ACCOUNT #10 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	DEPREC	ACCUM
BUILDING 01																	
5092		2	P/C BASE SYST MX20 2MB ADMIN COMMUNICATION DELL	1	192	5202	3	5				520	520	520	520	520	520
5093		1	P/C MX20 NOTEBOOK NURSING COMMUNICATION W/PRINTER DELL	1	192	2812	3	5				281	281	281	281	281	281
5094		1	COMPUTER EQUIP MALIBU COAK DC MSD	1	192	760	3	5				76	76	76	76	76	76
5095		2	COMPUTER EQUIP ANDREW MALIBU DC MSD	1	192	1515	3	5				152	152	152	152	152	152
5097		1	COMPUTER UPGRADE DC MSD	1	192	1171	3	5				1171	1171	1171	1171	1171	1171
5098		1	CONTROLLER, COMMUNICATION DC MSD	1	192	17072	3	5				1707	1707	1707	1707	1707	1707
		1	CONTROLLER, MEMOREX TELEX DC MSD	1	192	31063	3	5				3106	3106	3106	3106	3106	3106
TOTAL			BUILDING 01										109152	109152	109152	109152	419562
TOTAL			DEPARTMENT 8540 DATA PROCESSING										109152	109152	109152	109152	419562

ACCOUNT 510 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 0560 ADMITTING

199107 199206 53
 092392
 160548

EMPLOYEE

ITEM	YAG #	QTY	DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	3 SWITCH C D LF	CURRENT YEARS	ACCUM DEPREC	3 SWITCH C D LF	CURRENT YEARS	ACCUM DEPREC
3982		2	TYPEWRITER, CORRECTING SELECTRIC PRESTIGE ELITE IBM 8/W 4001461		1/83	1833	3	5	1833			
3984		1	AND 5237897		1/83	441	3	8	441			441
3985		2	TV PORTABLE ZENITH W/SARY		1/83	603	3	15	380		40	380
3986		1	SEATING-GROUP 431-588 SERIES		1/84	829	3	15	468		55	468
3987		1	EMBOSSE: MODEL 660 W/ADJUSTABLE JAN 8-15-2894 DYHARO		1/84	13093	3	10	11129		1310	11129
3988		1	DESK OF CENTER FURNITURE, INC VALHUT CANDENZA LEFT HAND MET 8 816 2 CHAIR BINDER BINS, 4 WALL CHAMBERS, 1 CHAIR SWIVEL @ 234, 2 SIDE CHAIRS, 0/ARMS @ 170 EA STEELCASE FOR DIRECTORS OFFICE		1/84	2804	3	15	1589		187	1589
3989		1	TERMINAL PLUS #3331 VISUAL DISPLAY UNIT W/EXT MEMORY		1/84	2445	3	5	2445			2445
3990		1	FEEDER AUTO CARD CR-50 FOR #3331 YOU 8/W 212422		1/84	2449	3	5	2449			2449
3991		1	EMBOSSE: ON-LINE CARD, FIMA MODEL 10750 AUTO SN 299638, 5881		1/90	13843	3	10	3460		1384	3460
3992		2	WHEELCHAIR, MAC 220-124 W/CHART HOLDER BOLT ON IV ROD, ADULT THERAPY		1/91	708	3	10	106		71	106
3993		1	LOT FURNITURE, OFFICE CHAIRS, GUEST CHAIRS DESKS		1/91	9735	3	10	1660		973	1660
3994		1	LOT PRIVACY PANELS-OFFICE		1/91	5978	3	10	897		598	897
3995		1	START UP COSTS		1/91	1868	3	3	897		556	897
3996		1	SUPPLY ITEMS, START UP		1/91	3928	3	3	1779		1186	1779
3997		1	COPYER, RICOH 3340 2510010173 @ 6000 W/FEEDER OF 52 @ 1296 CABINET 3590 @ 200, U @ COPY		1/91	8171	3	3	2451		1634	2451
5099		1	CABINET CURIO IN LOBBY		1/92	816	3	15	27		27	27
5100		1	FAX MACHINE ONHIFAX		1/92	1609	3	5	161		161	161

Valuation Counselors

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092192
160540

C3270VER

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	199107 - 199206 53	DEPRECIATION METHOD	SWITCH CURRENT YEARS	ACCUM DEPREC
DEPARTMENT 8560	ADMITTING				
ITEM	TAG # QTY DESCRIPTION				
	BUILDING 01				
	BUILDING 01	79027		8450	36621
	MAIN HOSPITAL	79027		8450	36621
TOTAL	DEPARTMENT 8560				
TOTAL	ADMITTING				

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 610 GENERAL ADMINISTRATION

199107 - 199206 53
 012392
 120568

ITEM	TAG #	QTY	DESCRIPTION	S EGP	NO/YR	ORIGINAL	SWTCH	ACCUM	NET W O D	DEPRE	ACCUM	SWTCH	ACCUM
				C CD	NO/YR	COBT	LF MO/YR	DEPRE	NET W O D	DEPRE	DEPRE	LF MO/YR	DEPRE
3998		1	GRANDFATHERS CLOCK	E	7/20	200	52	200			200		200
3999		2	CLOCK GRANDFATHER WOOD	E	7/72	429	3	429			429		429
4000		1	TABLE/OFFICE	E	7/72	187	3	187			187		187
4001		1	TABLE/OFFICE	E	7/72	1519	3	1519			1519		1519
4002		1	TABLE/OFFICE	E	7/72	509	3	509			509		509
4003		1	TABLE/OFFICE	E	7/72	282	3	282			282		282
4004		1	CHAIR/SIDE	E	7/72	586	3	586			586		586
4005		1	MOD #CHROM	E	7/72	128	3	128			128		128
4006		1	DESK/EXECUTIVE	E	7/72	271	3	271			271		271
4007		1	48" LX 18" WX 30" H	E	7/72	44	3	44			44		44
4008		1	TABLE/COFFEE	E	7/72	310	3	310			310		310
4009		1	48" LX 18" WX 30" H	E	7/72	620	3	620			620		620
4010		2	TABLE/END	E	7/72	146	3	146			146		146
4011		1	36" LX 30" WX 30" H	E	7/72	35	3	35			35		35
4012		1	DESK/SP W/RETURN	E	7/72	307	3	307			307		307
4013		1	DESK/SP W/RETURN	E	7/72	245	3	245			245		245
4014		1	DESK/SP W/RETURN	E	7/72	348	3	348			348		348
4015		1	CHAIR/SIDE	E	7/72	389	3	389			389		389
4016		2	CHAIR/SIDE ARM	E	7/72	148	3	148			148		148
4017		1	CHAIR/SIDE	E	7/72								
4018		1	DESK/S.P.	E	7/72								

Excl

vinyl mod if chair

HOTEL DIEU HOSPITAL

C5270Vcr

ITEM	TAG # QTY DESCRIPTION	B EOP C CO	MO/YR	ORIGINAL COST	199107 - 199206 53		C I A T I O N		C D	L F M O/YR	S W T C H Y E A R S	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
					MO/YR	Y E A R S	Y E A R S	Y E A R S						
ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT														
DEPARTMENT 8610 GENERAL ADMINISTRATION														
4019	1		7/72	345	3	20	17	345		20	17		345	
4020	2		7/72	228	3	15		228		15			228	
4021	1		7/72	355	3	20	17	355		20	17		355	
4022	1		7/72	202	3	15		202		15			202	
4023	2		7/72	124	3	15		124		15			124	
4024	1		7/72	80	3	15		80		15			80	
4025	1		7/72	181	3	15		181		15			181	
4026	1		7/72	348	3	15	15	348		15	15		348	
4027	2		7/72	310	3	20		310		20			310	
4028	1		7/72	98	3	20	4	98		20	4		98	
4029	1		7/72	432	3	20	21	432		20	21		432	
4030	2		7/72	202	3	15	17	202		15	17		202	
4031	1		7/72	355	3	20		355		20			355	
4032	1		7/72	98	3	20	4	98		20	4		98	
4033	1		7/72	98	3	20	4	98		20	4		98	
4034	1		7/72	98	3	20	4	98		20	4		98	
4035	2		7/72	166	3	20	8	166		20	8		166	
4036	3		7/72	736	3	15		736		15			736	
4037	3		7/72	669	3	15		669		15			669	
4038	3		7/72	169	3	15		169		15			169	
4039	1		7/72	80	3	15		80		15			80	
4040	1		7/72	574	3	15		574		15			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	60MLX30HX72" H MOD #88	E		7/72	147	3	15				147						147
4043		1	DESK/D.P. METAL	E		7/72	101	3	15				101						101
4044		1	60MLX18" H METAL	E		7/72	101	3	15				101						101
4045		1	TRANSCRIBER; SONY			0/75	412	3	10				412						412
4046		1	MOD #9425; S/W #527998	E		7/77	567	3	10				567						567
4047		1	CHECK PROJECT/SIGNI, SURROUNDS	E		7/77	54	3	20			3	42						42
4048		1	RACK/DATA FILE	E		7/77	180	3	15			12	180						180
4049		1	CHAIR V/ARMS-HIGH BACK; UPOL.	E		7/77	48	3	20			3	36						36
4050		1	CALCULATOR; TEXAS INSTRUMENT	E		7/77	597	3	15			33	597						597
4051		1	DESK/EXECUTIVE; WOOD	E		7/77	78	3	15			6	73						73
4052		1	TABLE/END; GLASS	E		7/78	45	3	5				45						45
4053		1	CALCULATOR; TEXAS INSTRUMENT	E		7/78	136	3	10				136						136
4054		1	MOD #751; S/W #8A064298	E		7/78	310	3	5				310						310
4055		1	MICROFILM READER; MORTWHEST MICROFILM; CHROME	E		7/78	310	3	5				310						310
4056		1	TRANSCRIBER; LANIER	E		7/78	46	3	5				46						46
4057		1	MOD #C21; S/W #206596	E		7/78	310	3	5				310						310
4058		1	TRANSCRIBER; LANIER	E		7/78	310	3	5				310						310
4059		1	MOD #C21; S/W #206596	E		7/78	46	3	5				46						46
4060		1	CALCULATOR; TEXAS INSTRUMENT	E		7/78	1849	3	5			13	1849						1849
4061		1	ENCODER PAGER V/W/NIKE	E		7/78	187	3	15			10	175						175
4062		2	440-920 2 SEATER BENCH	E		7/79	198	3	20			13	130						130
4063		1	CHAIR/SIDE ARM; CHROME	E		7/79	198	3	15			13	171						171
4064		1	CHAIR/SWV ARM; CHROME	E		7/79	797	3	10			13	797						797
4065		1	LETTER OPENER, ELECTRIC MODEL 1190	E		7/81	946	3	5				946						946
4066		1	PITNEY BOWES	E		1/83													
		1	TYPEWRITING, CORRECTING SELECTRIC																

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
168540

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 8610 GENERAL ADMINISTRATION

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	SWITCH D LF	CURRENT C LF	DEPRE C LF	MO/YR	SWITCH D LF	CURRENT C LF	DEPRE C LF	ACCUM DEPRE	ACCUM DEPRE
			BUILDING 01												
			10 PITCH ELEMENTS-COURIER-LEGAL												
			12 PITCH ELEMENTS ARTISIAN												
4067		1	ISM 878 4633566		1/84	611	3	10			10			519	519
4068		2	1 CART BUFFET EXTENSION B 25191		1/84	1069	3	15			15			604	604
			2 FILE WALNUT LATERAL 36X200X28H												
			2 FULL SUSPENSION												
4069		1	FILE LATERAL, WALNUT, OD-5-2 DLF		1/84	556	3	15			15			315	315
4070		1	STEELCASE 18M CORRECTING SELECTRIC		1/84	946	3	5			5			946	946
4071		1	TYPEWRITER 18M CORRECTING SELECTRIC		1/85	870	3	5			5			870	870
4072		1	18VW 4793046		1/85	899	3	15			15			450	450
4073		1	18VW, 18M CORRECT SELC SN 6132626		1/86	1544	3	15			15			669	669
			CABINET WOOD, LECTURE UNIT, OAK												
			509-6-M DANEAON PIERSON												
			1 LOT FURNITURE C/O 1 CHAIR #344 43												
			1 WASH 8485 383151 EPI CHAIRS 8275												
			1 #2553 EPI CHAIR, 8236												
4074		1	LOT CHAIRS, BOARD ROOM FURNISHINGS		1/86	25071	3	15			15			10863	10863
			FOR INTERNAL AUDIT MISSION												
			COORDINATOR INTERAL AUDIT, 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	4829
			FOR BOARD ROOM												
4077		2	PROHIBITER, 18M 200 CPS W/CABLE		1/86	2583	3	5			5			2583	2583
			SN 2090643 & 2091162 ENTIRE 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	741
			RIBASE CORPORATE SOFTWARE												
4080		1	COMPUTER SUPER MICRO, DESKTOP WITH		1/90	3149	3	5			5			1575	1575
			ATTACHMENTS INCLUDING COLOR MONITOR												
			8790												
4081		1	FILE A DRAWER, LATERAL, BEIGE.		1/90	950	3	15			15			158	158
			ALL STEEL CO. 600 CONT												
			1 PORTABLE, VARIABLE RECORDER		1/91	2126	3	5			5			633	633

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	LF	SWTCH MO/YR	CURRENT YEARS	DEPREC ACCUM	DEPREC ACCUM
5084		3	BUILDING 01								
			DICTAPHONE		1/91	1631	3	15			
			FILE LATERAL METAL 4 DRW, BEIGE								
			EXPRESS OFFICE PROD								
5101		1	PHONE, HAND HELD PORTABLE, MOTOR OLA		1/92	726	3	5	15	109	163
			SM 0748RL0301, #SN822E13 14123								
			#894-0072 YONGA COMB & ELECTRONICS								
5102		1	CABINET, DBL DOOR HANDROBE		1/92	133	3	10	10	7	7
			DAMERON, PIERSON								
5103		1	CABINET, FLAMMABLE LIQUID STOR		1/92	773	3	10	10	39	39
			DAMERON, PIERSON								
5104		2	FILES W/ALBUT 2 DRAWER LATERAL		1/92	1079	3	15	15	36	36
			21-2036 DAMERON PIERSON								
TOTAL			BUILDING 01								
			MAIN HOSPITAL								
TOTAL			DEPARTMENT 8610			84089				5142	51012
			GENERAL ADMINISTRATION			84089				5142	51012

CLASSIFICATION
 METHODO TMO
 SWITCH CURRENT YEARS DEPREC

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 0611 FINANCE

ITEM	TAG #	QTY	DESCRIPTION	S EQP C CD	MO/YR	ORIGINAL COST	SWITCH C D LF	CURRENT YEARS	ACCUM DEPREC	SWITCH C D LF	CURRENT YEARS	ACCUM DEPREC
4109		1	DESK W/RIGHT RETURN		7/82	702	3	15	470		47	470
4110		1	TYPEWRITER ADLER 1030 W/MEMORY PICA & ELIPE TYPE WHEELS		7/82	1971	3	5	1971			1971
4111		1	SR TV S/L3009729 CHAIR EXECUTIVE TH410-311 CHROME W/FREACH BLUE, REGIS		7/82		3	15				
4112		2	FILES, STEELCASE, LATERAL 36X63H YAM T, TIER FOR FRONT OPEN		1/84	1134	3	15	643		75	643
4116		1	PRINTER, FOR IBM PC ENTIRE		1/86	1099	3	5	1099			1099
4117		1	PRINTER, PIMWIRTER, PARALLEL, P7 E AND I, COOP, THRU DCHPS		1/87	663	3	5	663		66	663
4118		3	PC SYSTEM 210 2MB RAM 40MB DRIVE VGA COLOR W/KEYBOARD SLIDEAWAY EXPANSION, PRINTER LA1050 81676 DELL COMPUTERS		1/90	9804	3	5	4902		1961	4902
4119		4	FILE LATERAL 5 DR 8 465, INC 1 CAB STORAGE # 156 LA OFFICE		1/91	1691	3	15	169		113	169
4121		3	CHAIR 1 DESK @ 490, 2 SIDE @ 335, VIOLET UPHOLT GAMERON PIERSON		1/91	1264	3	15	126		84	126
4122		3	FILES PUTTY, LATERAL, 5 DRW LA OFFICE		1/91	1521	3	15	152		101	152
4123		1	COVER, PRINTER, KING SOUND ENC LA OFFICE		1/91	272	3	5	81		54	81
4124		2	FILE LATERAL, BL 2 DRW LA OFFICE		1/91	530	3	15	53		35	53
4125		1	PRINTER LASERJET DC MSD		1/91	1525	3	5	470		313	470
4126		1	LOT STARTUP		1/91	6297	3	5	156		105	156
4127		1	P/C BOOKCASE, DESK		1/91	3040	3	15	188		125	188
4128		1	LOT CHAIRS, UPHOLSTERED, PURPLE		1/91	1780	3	10	367		178	367
4129		2	PRINTERS LASERJET III 1 @ 1545, 1 @ 3665 MSD		1/91	5245	3	5	1574		1049	1574
5105		1	FILE, LATERAL, NON-885LK 5 DRW LOUISIANA OFFICE		1/92	513	3	15	17		17	17
5106		1	LOT COMPUTERS, INC 1-433DE BASE 8MB MEM VGA MONO, 650MB ESPI HARD DRIVE & FLOPPY DR 87099, 1 EA 433DE BASE		1/92	16368	3	5	1637		1637	1637

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

NR01
092392
160540

C5270VER

199107 - 199206 53

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 ON LINE

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	199107	199206	53	199107	199206	53	199107	199206	53
DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE	DEPRE
ONE	ONE	ONE	ONE	ONE	ONE	ONE	ONE	ONE	ONE	ONE	ONE
ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM	ACCUM
DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC	DEPREC
1565	3	5	157	3	5	157	3	5	157	3	5
60806	3	5	6081	3	5	6081	3	5	6081	3	5
264	3	10	13	3	10	13	3	10	13	3	10
513	3	15	17	3	15	17	3	15	17	3	15
127370			13871			13871			13871		
127370			13871			13871			13871		
			30331			30331			30331		
			30331			30331			30331		

***** ORIGINAL COST *****

***** SWITCH CURRENT YEARS *****

***** DEPRECIATION *****

***** METHOD *****

***** C D L F MO/YR *****

***** ACCUM DEPREC *****

***** T M O *****

***** 157 6081 13 17 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

***** 13871 30331 *****

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 C D L F	NO/YR	DEPRECIATION METHOD	ACCUM DEPREC	SWITCH CURRENT YEARS	DEPRECIATION METHOD	ACCUM DEPREC
4131		1	DESK/D.P. WOOD	E	7/72	306.3	3	15		306			306
4132		1	60"X36"X30" WOOD	E	7/72	245	3	15		245			245
4133		1	CHROME	E	7/72	97	3	15		97			97
4134		1	CHAIR/SIDE ARM; VINYL	E	7/72	80	3	15		80			80
4135		1	CALCULATOR; HOMER	E	7/79	407	3	0		407			407
4136		1	MOD #2930; S/W #L180887		1/84	535	3	15		304			304
			FILE, LATERAL #75-LFDZ W/WALNUT							35			35
TOTAL			BUILDING 01			1670				1439			1439
TOTAL			DEPARTMENT 8615 INTERNAL AUDIT			1670				1439			1439

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 8632 MARKETING

ITEM	TAG #	QTY	DESCRIPTION	8 EGP C CD	MO/YR	ORIGINAL COST	SWITCH C LF	CURRENT YEARS	ACCUM DEPREC	199107 199206 53	SWITCH C LF	CURRENT YEARS	ACCUM DEPREC
BUILDING 07													
4160		1	2-301 #2531 TEA CADDY @ 120										
4161		1	RUTH FONTIGNY PRINT @ 270		1/84	664	3	15	263	1985	31	263	1985
		1	FRENCH MARKET PRINT @ 128		1/84	1985	3	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	263	1985	31	263	1985
4163		1	HESSENGER W/2DICTATION STATIONS, FOOT CONTROL, CALCULATION MODEL 7200 LAMIER		1/84	367	3	15	323		38	323	
4164		1	DESK, AB451-520 @ 394 1 STEHCHAIR #451-520 @ 173, STEELCASE		1/84	3632	3	5	3632		5	3632	
4165		1	PRINTER, DESK TOP MODEL #124 W/ TRACTOR FEED ASSEMBLY #0730 AND COVER FOUR PHASE		1/84	946	3	5	946		5	946	
4166		1	TYPEWRITER IBM CORRECTING		1/84	862	3	5	862		5	862	
4167		2	FILES, LATERAL #336 55IMP (4650)		1/84	1102	3	5	879		5	879	
4168		5	CHAIRS, 2 GUEST #421-281 @ 102.2		1/84	1085	3	5	816		5	816	
4169		1	PUNCH, ACCOUPTICAL #2548 STEELCASE		1/84	1426	3	5	808		5	808	
4170		1	PUNCH, ELEC, 460 KM, SN 2 3133506		1/85	1088	3	10	817		10	817	
4171		1	PC COMPAQ 386-25MHZ, INT DISK DR VDS COLOR MONITOR, BOARD, ACCESS		1/89	11435	3	5	8005		5	8005	
4172		1	PRINTER LASER JET, ACCESS, HYNEX 808 CENTER		1/89	2125.3	3	5	1488		5	1488	
4173		1	FAX MACH REFURBISHED 9803562 OMNIFAX		1/91	812.3	3	5	243		5	243	
TOTAL			BUILDING 07			58858			4273		4273	46563	
TOTAL			DEPARTMENT 8632 MARKETING			67993			5186		5186	47476	

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

MR01
092392
160540

C5270VER

199107 - 199206 53

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8635	PUBLIC AFFAIRS	ITEM TAG # QTY DESCRIPTION	8 EQP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	SWITCH CURRENT YEARS	ACCUM DEPREC	SWITCH CURRENT YEARS	ACCUM DEPREC	
4175	BUILDING 07			1 PC SYSTEM 316 SUPER VGA COLOR WITH MONITOR, OFFICE AND NETWORK.		1/90	3411	3	5	682	1705	682	1705
4176				1 DESK, WALNUT, SECRETARIAL 8043P		1/90	626	3	5	125	313	125	313
4177				1 DESK, WALNUT, SECRETARIAL 8140		1/90	623	3	5	125	313	125	313
4178				1 CH 700 SPACE BLADE, BANNERON PIERSON		1/90	225	3	5	45	113	45	113
4179				1 CARPET CHAIR, CREDENZA		1/90	194	3	5	131	327	131	327
4180				1 DESK, WALNUT, SECRETARIAL 8140		1/90	1242	3	5	249	621	249	621
4181				1 OTHER ACCESSORIES, COMPUTER, PRINTER, LASERJET 3, DOC 880		1/91	1567	3	5	313	470	313	470
TOTAL BUILDING 07							9858			1600	3686	1600	3686
TOTAL DEPARTMENT 8635							9858			1600	3686	1600	3686

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8650 PERSONNEL

ITEM	TAG #	QTY	DESCRIPTION	S EQP	NO/YR	ORIGINAL COST	DEPRE	C	LF	NO/YR	SWTCH	CURRENT	ACCUM	DEPRE	ACCUM	DEPRE	NO/YR	SWTCH	CURRENT	ACCUM	DEPRE	
4182		1	CAMERA 1011 GENERAL BINDING CORP		7/72	1059	3	10														1055
4183		2	MOD. 8100A L.A. S/W #1019319		7/72	84	3	15														84
4184		1	FILE/LATERAL, WOOD 2 DRW		7/72	147	3	15														147
4185		1	CHAIR/STENO/ UPOL.		7/72	56	3	15														56
4186		1	CHAIR/SIDE 12 DRW		7/72	24	3	15														24
4187		1	FILE/LARD 4 SECTION		7/72	190	3	15														190
4188		1	TYPEWRITER/SELL IBM		7/72	83	3	15														83
4189		1	MOD #2; S/W #26-1002713		7/76	641	3	15														641
4190		1	TYPEWRITER/SELL IBM		7/78	570	3	5														570
4191		1	MOD #2; S/W #26-1926516		7/78	570	3	5														570
4192		1	MOD #2; S/W #26-1926515		7/78	71	3	15														71
4193		1	CHAIR/STENO; UPOL.		7/78	48	3	10														48
4194		1	CALCULATOR TEXAS INSTRUMENT		7/79	190	3	20														190
4195		1	MOD #1J-5040; S/W #9902000		7/79	162	3	20														162
4196		1	DESK/S.P. METAL		7/79	87	3	20														87
4197		1	45"X30"X30" 3 DRW		7/79	610	3	5														610
4198		1	FILE/LATERAL; 3 DRW		1/83	432	3	15														432
4199		2	CHAIR/STENO		1/83	496	3	15														496
4200		1	MOD #2 SWIVEL, MANAGERS #434-111H STEELCASE		1/83	2879	3	15														2879
4201		2	CHAIR EXECUTIVE W/CARPET CASTER		1/84	459	3	15														459
4202		1	LOT #17-1040 DP W02 STEELCASE		1/84	416	3	15														416
		1	FURNITURE INCLUDES 1 DESK 8GL PEDESTAL 8234 1 PEDESTAL 8236 3 BOOK SHELF 8214, 1 CREDENZA 8037 2 BINDER BIN 8255		1/84	2879	3	15														2879
		1	DESK EXECUTIVE W/CENTER DRAWER #17-1040 DP W02 STEELCASE		1/84	261	3	15														261
		1	CREDENZA EXECUTIVE #17-1866-XP W02 STEELCASE		1/84	237	3	15														237

199107 - 199206 53

C5270VER

HR01
092392
160540

***** DEPRE C I A T I O N *****
M E T H O D O M E C
D L F M O / Y R C D L F M O / Y R
S W T C H C U R R E N T S W T C H C U R R E N T
Y E A R S Y E A R S
A C C U M A C C U M
D E P R E C D E P R E C

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8650 PERSONNEL

ITEM	TAQ #	QTY	DESCRIPTION	S EQP C CD	HO/YR	ORIGINAL COST	DEP C	NET D	DEPRE C	199107 D	199206 D	DEPRE C	NET D	DEPRE C	199107 D	199206 D	DEPRE C	NET D	DEPRE C	199107 D	199206 D	DEPRE C	NET D	
4203		1	LOT OFFICE FURNITURE, CONSISTS OF 2 FILES LATERAL, 3 DRAWER CABINETS STEELCASE # 551, 1 PIP-60 #3330 # 333 H, STEELCASE TASK LIGHT, # 103, STEELCASE		1/84	2537	3	15	169	1437		15	169	1437		15	169	1437						
4204		1	FILE, LATERAL 3 DRAWER STEELCASE		1/85	556	3	15	37	279		15	37	279		15	37	279						
4205		1	COOLER WATER 8-3-D HALSEY TAYLOR		1/85	312	3	5	31	233		15	31	233		15	31	233						
4206		1	TYPEWRITER IBM CORP BEL-DON		1/86	806	3	5		806		5		806		5		806						
4207		1	STANDARD SA 626282 KEL-DON		1/86	2290	3	5	39	2290		15	39	2290		15	39	2290						
4208		1	PC, IBM, CASE UNIT W/ONE FLOPPY DISK		1/86	594	3	15	151	258		5	151	258		5	151	258						
4209		1	FILE SDR LATERAL, W/LOCK #636-501		1/86	750	3	5	416	379		5	416	379		5	416	379						
4210		1	DAMERON PIERSON IBM WHEELWRITER		1/90	2078	3	5	355	624		5	355	624		5	355	624						
4211		1	PRINTER, LASERJET W/TONER CART & CBL		1/91	1773	3	5	57	532		5	57	532		5	57	532						
4212		1	P/C SYST 316 BX AT CLONE IBM RAN		1/91	905	3	8	23	57		8	23	57		8	23	57						
5113		1	HARD DR VGA ROMG AT DELL		1/92	693	3	15	674	23		15	674	23		15	674	23						
5114		1	CAMERA W/STAND MODEL 1040 HOUSE OF TIME FILE SDR LATERAL W/LOCK DAMERON PIERSON		1/92	674	3	5	2292	14919		5	2292	14919		5	2292	14919						
5115		1	COPIER, HITA DC 355 LA GRAPHIC SUP		1/92	29304			2292	14919		5	2292	14919		5	2292	14919						
TOTAL			BUILDING 05			29304			2292	14919			2292	14919			2292	14919						
TOTAL			LABOURE BUILDING			29304			2292	14919			2292	14919			2292	14919						
TOTAL			DEPARTMENT 8650 PERSONNEL			29304			2292	14919			2292	14919			2292	14919						

6/30/92

NEW ORLEANS, LOUISIANA

STEL DTEU HOSPITAL

HR01
092392
160340

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8670 VOLUNTEERS

ITEM	QTY	DESCRIPTION	S EOP	HO/YR	ORIGINAL COST	DEPRE	ACCUM	DEPREC	NET MOD	DEPRE	ACCUM	DEPREC	NET MOD	DEPRE	ACCUM	DEPREC
			C			NO	DEPRE	DEPREC	NET MOD	NO	DEPRE	DEPREC	NET MOD	NO	DEPRE	DEPREC
BUILDING 01																
4231	1	CHAIR/SIDE ARM; CHROME	E	7/72	24	3	15	24	15	15	24	15	15	15	24	15
4232	1	TYPEWRITER/SEL-CORR; IBM	E	7/77	620	3	15	620	15	15	620	15	15	15	620	15
4233	1	#24 S/H #33697376	E	7/79	198	3	15	198	15	15	198	15	15	15	198	15
4234	2	CHAIR/SU ARM; UPOL.	E	7/79	124	3	15	124	15	15	124	15	15	15	124	15
4235	2	CHAIR/SIDE; VINYL	E	7/79	164	3	15	164	15	15	164	15	15	15	164	15
4236	2	CHAIR/SIDE ARM; CHROME	E	10/79	353	3	15	353	15	15	353	15	15	15	353	15
4237	2	DESK/30"X43"X30" METAL	E	10/79	712	3	10	712	10	10	712	10	10	10	712	10
4238	2	CAMLET/WALL; METAL	E	10/79	384	3	15	384	15	15	384	15	15	15	384	15
4239	2	36"X12"X16" METAL	E	10/79	464	3	15	464	15	15	464	15	15	15	464	15
4240	2	FILE/LAYERAL; 2 DRW	E	1/86	403	3	15	403	15	15	403	15	15	15	403	15
4241	1	TABLE/OFFICE; METAL	E	1/86	1196	3	15	1196	15	15	1196	15	15	15	1196	15
4242	1	TABLE/MULTI-PURPOSE 32924 W/LOCK	E	1/86	1307	3	15	1307	15	15	1307	15	15	15	1307	15
4243	1	DAMERON PIERSON	E	1/86	543	3	15	543	15	15	543	15	15	15	543	15
4244	1	CREDENZA, 3237326L BEIGE METAL	E	1/86	566	3	15	566	15	15	566	15	15	15	566	15
4245	6	W/VALHUY, DAMERON PIERSON	E	1/86	235	3	15	235	15	15	235	15	15	15	235	15
4246	6	BINGS, BIRSON BEIGE METAL W/TRACKS	E	1/86	4269	3	15	4269	15	15	4269	15	15	15	4269	15
4247	2	DAMERON PIERSON	E	1/86	6464	3	15	6464	15	15	6464	15	15	15	6464	15
4248	2	CHAIR/SIDE Y 410-411 DAMERON PIERSON	E	1/86	6464	3	15	6464	15	15	6464	15	15	15	6464	15
4249	2	MAIN HOSPITAL	E	1/86	6464	3	15	6464	15	15	6464	15	15	15	6464	15
4250	2	VOLUNTEERS	E	1/86	6464	3	15	6464	15	15	6464	15	15	15	6464	15
4251	2	DEPARTMENT 8670	E	1/86	6464	3	15	6464	15	15	6464	15	15	15	6464	15

NET MOD DEPRE ACCUM DEPREC NET MOD DEPRE ACCUM DEPREC NET MOD DEPRE ACCUM DEPREC NET MOD DEPRE ACCUM DEPREC

CRYSNER
199107 - 199206 53
199107
199107

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 6675 GIFT SHOP

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	LF	SWTCH	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC	SWTCH	CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
4245		1	CABINET/STORAGE; METAL	E	7/72	70	3	15	70						
4246		1	36"X24"X4" W/78" H	E	7/78	45	3	5	45						
4247		1	CALCULATOR, TEXAS INSTRUMENT MOD #7150101 S/N #374024		7/81	355	3	5	355						
4248		1	TYPEWRITER, MANUAL, ROYAL 770-13 ELITE, S/N 3046702		1/83	848	3	15	56	537			56	537	
		1	LOT FURNITURE STEELCASE INCLUDES: 1 DESK SP 60"X60"X27" 1 STOOL CASHIER @ 125 2 SIDE CHAIRS @ 80 1 FILE LATERAL W/LOCK @ 275 1 CLOCK @ 50												
4249		1	TOURER DISPLAY OCTAGONAL, BRASS W/ WALNUT FINISH OCT-72		1/83	662	3	10	67	629			67	629	
4250		1	BRONZE W/LIGHTS AND LOCK FULL VISION FIGURE BRASS W/WALNUT TRIM		1/83	510	3	10	51	485			51	485	
4251		1	CASH REGISTER, SNEYA #5605 S/N 1367061		1/83	2479	3	10	247	2355			247	2355	
4252		2	BINDER BINDS (FILES) AND WALL CHANNELS STEELCASE		1/84	374	3	15	25	212			25	212	
TOTAL	BUILDING 01		MAIN HOSPITAL			5343			446	4688			446	4688	
TOTAL	DEPARTMENT 6675		GIFT SHOP			5343			446	4688			446	4688	

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

NR01
093392
160540

C52FOVER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8660 PASTORAL CARE

***** DEPRECIATION METHOD *****
***** DEPRECIATION METHOD *****
***** DEPRECIATION METHOD *****
***** DEPRECIATION METHOD *****

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWITCH NO/YR	CURRENT YEARS	ACCUM DEPREC	SWITCH NO/YR	CURRENT YEARS	ACCUM DEPREC
			BUILDING 01									
4253		1	DESK/D.P. 30"X30" H METAL	E	7/72	237	3	15	237	15	15	237
4254		1	72"X36"X30" H METAL	E	7/72	155	3	15	155	15	15	155
4255		1	60"X18"X10" H METAL	E	7/72	120	3	15	120	15	15	120
4256		1	FILE/LATERAL 4 DRW	E	7/72	207	3	15	207	15	15	207
4257		1	DESK/SP W/RETURN METAL	E	7/72	51	3	15	51	15	15	51
4258		2	60"X30"X30" H UPOL	E	7/72	37	3	15	37	15	15	37
		1	CHAIR/SIDE; WOOD									
		1	TABLE/OFFICE; WOOD									
		1	30"X18"X10" H									
4259		1	BOOKCASE; WOOD	E	7/72	98	3	20	98	20	20	98
4260		1	54"X12"X18" H	E	7/72	116	3	15	116	15	15	116
4261		1	DESK/STATION; METAL	E	7/72	46	3	15	46	15	15	46
4262		1	BED/DOHESTIC; METAL	E	7/72							
		1	MOD PROLL; S/W BANAY									
		1	CHAIR/SIDE; VINYL									
4263		2	DRESSER; WOOD	E	7/72	51	3	15	51	15	15	51
4264		1	SYMBOL/EYE OF GOD	E	7/72	125	3	20	125	20	20	125
4265		1	LAMP/SANCTUARY NYL	E	7/72	200	3	20	200	20	20	200
4266	410	1	HOLDER/FLOWER NYL	E	7/72	200	3	20	200	20	20	200
4267	410	2	FILE/CARD; 6 DRW	E	7/72	95	3	15	95	15	15	95
4268		1	DRESSER; 5 DRW	E	7/72	146	3	20	146	20	20	146
4269		1	MOD DVD	E	7/72	125	3	20	125	20	20	125
4270		1	MOD DVD	E	7/72	207	3	15	207	15	15	207
4271		1	DESK/D.P. 30"X30" H WOOD	E	7/72	196	3	20	196	20	20	196
4272		1	60"X30"X30" H WOOD	E	7/72	188	3	15	188	15	15	188
4273		2	CHAIR/SIDE ARM; CHROME	E	7/72	45	3	15	45	15	15	45
4274		1	FILE/LETTER; 2 DRU	E	7/72	104	3	15	104	15	15	104
4275		1	CHAIR/SIDE ARM; WOOD	E	7/72	151	3	15	151	15	15	151
4276		1	CHAIR/SIDE ARM; WOOD	E	7/72	151	3	15	151	15	15	151
4277		1	BED/SANCTUARY; METAL	E	7/72	151	3	15	151	15	15	151

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 8680 PASTORAL CARE

199107 199204 53
 199301 199302 199303

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	BEDSIDE 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	F.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, LINDENWOOD		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

DEPRECIATION METHOD TWO
METHOD ONE
METHOD TWO
C SWITCH CURRENT ACCUM
D LF NO/YR YEARS DEPREC

ITEM TAG # QTY DESCRIPTION BUILDING 01 1992 798 3 0 50 50 50 50

5117 1 CAMERA, PANASONIC WVCL COLOR 9732
1 AUTO LENS 8142 DELTA AUDIO
VISUAL SECURITY

BUILDING 01

TOTAL DEPARTMENT 8680 PASTORAL CARE

..... 36212
..... 36212
..... 1622 25664
..... 1622 25664

..... 1622 25664
..... 1622 25664

ITEM TAG # QTY DESCRIPTION BUILDING 01

ITEM	TAG #	QTY	DESCRIPTION	BUILDING	CD	NO/YR	ORIGINAL COST	DEPR	ACCUM DEPREC	NET HO/D	SWTCH	CURRENT YEARS	NET HO/D	SWTCH	CURRENT YEARS	ACCUM DEPREC
4307		1	FILE/LETTER/		E	7/72	69	3	15			15			69	
4308		2	SOFA; UPOL.		E	7/72	559	3	20			20			559	
4312		1	STUDY CARRELS; WOOD		E	7/72	98	3	15			15			98	
4316		1	FILE/ELECTRIC POWER; SPERRY REMING			7/72	2590	3	10			10			2590	
4318		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4319		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4320		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4321		1	DESK/D.P.; METAL		E	7/72	207	3	15			15			207	
4322		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4323		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4324		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4325		1	DESK/D.P.; METAL		E	7/72	146	3	15			15			146	
4326		1	DESK/D.P.; METAL		E	7/72	146	3	15			15			146	
4327		1	DESK/D.P.; METAL		E	7/72	146	3	15			15			146	
4328		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4329		1	DESK/SP W/RETURN; METAL			7/72	262	3	20			20			262	
4330		1	DESK/SP W/RETURN; METAL		E	7/72	207	3	15			15			207	
4331		1	CABINET/STORAGE; WOOD		E	7/72	77	3	15			15			77	
4332		1	FILE/CARD; 9 DRW		E	7/72	180	3	15			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	EQ	CD	MO/YR	ORIGINAL COST	DEPRECIATION	ACCUM DEPREC	NET WORTH	SWITCH YEARS	CURRENT YEARS	ACCUM DEPREC
4333		1	FILE/CARD; 9 DRW	E			7/72	180	15	180	15	15	180	
4334		1	FILE/MICROFILM; 10 DRAWER	E			7/72	201	15	201	15	15	201	
4335		1	FILE/MICROFILM; 6 DRW	E			7/72	120	15	120	15	15	120	
4336		1	FILE/MICROFILM; METAL	E			7/72	307	15	307	15	15	307	
4337		4	CABINET/STORAGE; METAL	E			7/72	207	15	207	15	15	207	
4338		1	DESK/SP V/RETURN; METAL	E			7/72	65	15	65	15	15	65	
4339		1	60"X30"X30" H	E			7/72	146	15	146	15	15	146	
4340		1	FILE/CARD; 2 METAL	E			7/72	77	15	77	15	15	77	
4341		1	60"X30"X30" H METAL	E			7/72	98	15	98	15	15	98	
4342		1	TABLE/OFFICE; WOOD	E			7/72	98	15	98	15	15	98	
4343		1	42"X30"X30" H WOOD	E			7/72	98	15	98	15	15	98	
4344		1	STUDY CARRIAGE; WOOD	E			7/72	98	15	98	15	15	98	
4345		1	42"X24"X24" H WOOD	E			7/72	236	15	236	15	15	236	
4346		2	STUDY CARRIAGE; WOOD	E			7/72	77	15	77	15	15	77	
4347		1	TABLE/OFFICE; METAL	E			7/72	98	15	98	15	15	98	
4351		1	60"X30"X30" H WOOD	E			7/72	98	15	98	15	15	98	
4352		1	42"X24"X24" H WOOD	E			7/72	98	15	98	15	15	98	
4353		1	STUDY CARRIAGE; WOOD	E			7/72	98	15	98	15	15	98	
4354		20	42"X30"X30" H MOD BBL	E			7/72	1393	69	1393	69	20	1393	
4355		1	FILE/LATERAL; 4 DRW	E			7/72	123	15	123	15	15	123	
4356		1	FILE/LATERAL; 3 DRW	E			7/72	308	15	308	15	15	308	
4357		1	DESK/D.P.; METAL	E			7/72	146	15	146	15	15	146	

MR01
092392
160540

ACCOUNT 610 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 0700 MEDICAL RECORDS

199107 - 199206 53

199107 - 199206 53
160340

ITEM	TAG #	QTY	DESCRIPTION	S C	EQ CD	MO/YR	ORIGINAL COST	METHOD ONE		METHOD TWO		ACCUM DEPRE	ACCUM DEPRE	CURRENT YEARS	CURRENT YEARS	ACCUM DEPRE	ACCUM DEPRE
								D	LF	D	LF						
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"KCASE; WOOD	E		7/72	65	3	15			65					
4365		1	36"X15"X45"H	E		7/72	98	3	15			98					
4366		1	CHAIR/SW. ARM; UPOL.	E		7/72	56	3	15			56					
4370		1	CHAIR/SIDE ARM; VINYL	E		7/72	53	3	15			53					
4373		1	CHAIR/STENO; VINYL	E		7/72	69	3	15			69					
4374		1	FILE/LETTER; 3 DRU	E		7/72	207	3	15			207					
4377		1	FILE/LETTER; 4 DRU	E		7/72	82	3	15			82					
4379		1	DESK/SP. W/RETURN; WOOD	E		7/72	207	3	15			207					
4380		1	72"X30"X30"H AND 48"X20"X25"H	E		7/72	920	3	20			920					
4385		1	TABLE; WOOD	E		7/74	1173	3	20			1173					
4387		1	86"X30"X30"H	E		7/75	182	3	10			182					
4388		10	SHELVING UNIT/METAL; 7 TIER	E		7/77	2014	3	15			2014					
4389		1	OPEN SHELF FILE	E		7/77	119	3	15			119					
4390		1	MICROFILM READER; MICRODESIGN	E		7/79	178	3	20			178					
4391		1	MOD. 800; S/W #113797	E		7/80	1779	3	8			1779					
4392		1	LOT SHELVING TIERS LETTER	E		7/80	2020	3	10			2020					
4393		1	BOOKCASE; WOOD	E		7/80	449	3	15			449					
		2	TABLE/ROUND 36"	E		7/80	449	3	15			449					
		1	FILM PROCESSOR/DEVELOPER; J H CO. MOD #262	E		7/80	449	3	15			449					
		1	HEADER-PRINTER/MICROFILM; LANIER MOD #800; S/W #113797	E		7/80	449	3	15			449					
		1	DESK/S.P.; METAL	E		7/80	449	3	15			449					
		1	60"X30"X30"H METAL	E		7/80	449	3	15			449					
		1	DESK/S.P.; METAL	E		7/80	449	3	15			449					
		1	60"X30"X30"H METAL	E		7/80	449	3	15			449					
		1	DESK/S.P.; METAL	E		7/80	449	3	15			449					
		1	60"X30"X30"H METAL	E		7/80	449	3	15			449					
		1	DESK/S.P.; METAL	E		7/80	449	3	15			449					

Method One

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
160540

C5270VER

199107 - 199206 53

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8700 MEDICAL RECORDS

ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPR D	LF	SUTCH HO/YR	CURRENT YEARS	ACCUM DEPREC	DEPR D	LF	SUTCH HO/YR	CURRENT YEARS	ACCUM DEPREC
			BUILDING 01													
4394		1	60" LX 30" X 30" W/M METAL		7/80	449	3	15		15	360		30	15	30	360
4395		1	DESK/S.P. METAL		7/80	449	3	15		15	360		30	15	30	360
4396		1	DESK/S.P. METAL		7/80	449	3	15		15	360		30	15	30	360
4397		1	FILE/LATERAL; METAL		7/80	227	3	15		15	181		16	15	16	181
4398		2	TABLE/OFFICE; METAL		7/80	400	3	15		15	321		27	15	27	321
			60" LX 24" X 30" W/M METAL		7/80	220	3	15		15	177		15	15	15	177
			CHAIR/STENO; UPOL.		7/80	330	3	7		7	350		7	7	7	350
4400		1	TELEPHONE ANSWERING MACHINE		7/80	902	3	15		15	721		61	15	61	721
4401		1	MOD 81801; ANSWERING MACHINE		7/80	1098	3	15		15	878		74	15	74	878
			MOD 81801; S/N #910525		7/80	1416	3	15		15	1133		95	15	95	1133
			MOD 81801; S/N #910525		7/80	1416	3	15		15	1133		95	15	95	1133
4402		11	ROOM DIVIDER/PANEL-SOFT; METAL		7/80	4926	3	15		15	3620		302	15	302	3620
4403		6	ROOM DIVIDER/PANEL-SOFT; METAL		7/80	2379	3	15		15	1904		159	15	159	1904
4404		6	ROOM DIVIDER/PANEL-SOFT; METAL		7/80	1156	3	20		20	694		57	20	57	694
			42" H X 24" W CURVED		7/80	1156	3	20		20	694		57	20	57	694
4405		21	ROOM DIVIDER/PANEL-SOFT; METAL		7/80	1063	3	20		20	636		53	20	53	636
4406		13	ROOM DIVIDER/PANEL-SOFT; METAL		7/80	869	3	10		10	869		10	10	10	869
4407		1	DESK / RECEPTION		7/80	2219	3	10		10	2219		10	10	10	2219
			174" H		7/80	2219	3	10		10	2219		10	10	10	2219
4408		10	FILE/MICROFICHE 8-DRW 141" X 16" W		7/80	731	3	15		15	537		49	15	49	537
4410		1	BLINDS METALLIC FLEXALUM INSTALLED		7/80	6803	3	15		15	3206		321	15	321	3206
4412		6	WINDOW & DIRECTOR OFFICE AREA		7/80	6803	3	15		15	3206		321	15	321	3206
			SOUND CONTROL 18661 FOR 4 PHASE		7/80	6803	3	15		15	3206		321	15	321	3206
			DIABLO 8126 GATES		7/80	6803	3	15		15	3206		321	15	321	3206
4414		6	CHAIR, STENO, TRAD SERIES, STEEL		7/81	731	3	15		15	537		49	15	49	537
4415		3	CASE, MODEL 421-520		7/82	6803	3	15		15	3206		321	15	321	3206
			3 SHELVING SETS, UPRIGHT ENTRY W/ DIVIDERS, AEROMA		7/82	6803	3	15		15	3206		321	15	321	3206

199107
199206 53

ACCOUNT 410 MAJOR MOVABLE EQUIPMENT
DEPARTMENT 8700 MEDICAL RECORDS

ITEM	TAG #	QTY	DESCRIPTION	3 EOP	NO/YR	ORIGINAL COST	C	LF	SWTCH	CURRENT YEARS	ACCUM DEPREC	C	LF	SWTCH	CURRENT YEARS	ACCUM DEPREC
			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 @ 571, 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													

ACCOUNT 430 MAJOR MOVEABLE EQUIPMENT 199107 - 199206 53 071378 160110

DEPARTMENT 8700 MEDICAL RECORDS

ITEM	TAG #	QTY	DESCRIPTION	S EOP	C CD	NO/YR	ORIGINAL COST	D	C	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM DEPREC	D	C	LF	NO/YR	SWTCH	CURRENT YEARS	ACCUM 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							442	442
5120		1	6052 50 MICROFILM STATION PANEL	1/92			2643	3	10			132	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							190	190
5122		2	CHAIR 8425 DAWSON PIERSON	1/92			3098	3	5			310	310							310	310
5123		1	COMPUTERS, PERSONAL INT AXM, FOR	1/92			37773	3	9			2099	2099							2099	2099
			CORRESPONDENCE SHELL																		
			1 LOT MECHANICALLY ASSISTED MOBIL																		
			FILING SYSY.																		
TOTAL			BUILDING 01				290035					34331	34331							34331	149938
TOTAL			DEPARTMENT 8700				290035					34331	34331							34331	149938

Valuation Counselors Group, Inc.

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

ITEM	TAG #	QTY	DESCRIPTION	S EGP C CD	MO/YR	ORIGINAL COST	199107 -		199206 53		C D	S L F	M O D	T W O	A C C U M D E P R E C
							DEPR C	DEPR C	DEPR C	DEPR C					
4439		1	LOT FURNISHINGS FOR DOCTORS' LOUNGE INCLUDES 2 #2286WB SOFAS W/WALNUT BASE #2203 2 CLUB CHAIRS #22 78 WB W/WALNUT BASE #2115 3 SWIVEL CHAIR #237 2 SIDE CHAIRS #133 1 CORNER TABLE #164 & 1 TABLE #179		1/83	5980	3	15	398	3788		15	398	3788	
4440		1	TABLE, ROUND, WALNUT #W-2461T		1/83	178	3	15	13	114		15	12	114	
4441		1	LOT FURNITURE INCLUDES 2 CHAIRS #308 1 TABLE #189 STEEL CASE 2 LAMP, NAT & COAT RACK		1/83	441	3	8	63	399		15	63	599	
4442		1	TV ZENITH, PORTABLE W/STAND		1/84	367	3	10	36	441		8	36	441	
4443		1	REFRIGERATOR, UNDERCOUNTER, SEARS LOCATED DRS LOUNGE 1ST FLOOR		1/84	367	3	10	36	312		10	36	312	
TOTAL						7914			509	5254			509	5254	

BUILDING															
4444		1	DESK/SP W/RETURN, WOOD 60"LX30"WX30"H AND 48"LX20"WX25"H		7/72	233	3	15		233		15		233	
4445		1	CHAIR/SIDE ARM; VINYL		7/72	47	3	15		47		15		47	
4446		1	TABLE WOOD 24"LX32"WX30"H		7/72	176	3	15		176		15		176	
4447		6	ILLUMINATOR; G-ECAL		7/72	337	3	15		337		15		337	
4448		2	FILE/LETTER, METAL		7/72	139	3	15		139		15		139	
4449		1	SCREEN/MOVIE, KNOX MOD #65		7/72	24	3	10		24		10		24	
4450		6	CHAIR/SIDE ARM; VINYL MOD #CHRON		7/73	650	3	15		650		15		650	
4451		2	CHAIR/SIDE ARM; VINYL		7/74	125	3	15		125		15		125	
4452		1	CHAIR/SW. ARM; VINYL		7/74	82	3	15		82		15		82	
4453		1	BOCCASE; WOOD #5-TIER 16"LX15"WX12"H		7/74	106	3	20		106		20		106	
4454		1	BENCH; VINYL		7/75	91	3	20		91		20		91	
4455		1	TABLE, WOOD 60"LX30"WX30"H		7/75	49	3	20		49		20		49	
4456		1	SCREEN/MOVIE, KNOX MOD #65		7/77	239	3	20		239		20		239	

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

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

199107 - 199206 53

ACCOUNT #10 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 0710 MEDICAL STAFF

ITEM	TAG #	QTY	DESCRIPTION	3 EOP C CD	NO/YR	ORIGINAL COST	D LF	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPREC	D LF	SWTCH NO/YR	CURRENT YEARS	ACCUM DEPREC
			BUILDING 01											
4457		1	60" LX 30" WX 30" H TRANSCRIBER; SONY MOD #BM337 S/N #331254	E	7/77	326	3	5	5	326		5		326
4458		1	TABLE; WOOD 60" LX 30" WX 25" H	E	7/77	102	3	20	20	75		20	5	75
4459		1	CHAIR/STENO; CHROME MOD #WOOD	E	7/77	66	3	20	4	47		20	4	47
4460		1	CHAIR/SIDE ARM; VINYL MOD #WOOD	E	7/77	77	3	15	3	77		15	5	77
4461		1	BOOKCASE; WOOD 36" LX 15" WX 48" H MOD #4-TIER	E	7/78	131	3	20	6	92		20	6	92
4462		1	INTUBATION ADULT MODEL AA-3000		7/80	551	3	10		551		10		551
4463		1	TYPEWRITER 10M CORRECTING SELECTRIC III S/N 4795524		1/84	946	3	5		946		5		946
4464		1	RECORDER VIDEO CASSETTE W/DUST COVER SONY SL 2300CR 1-2 BETA		1/84	503	3	5		503		5		503
4465		2	MONITOR; SONY CVM 1900		1/86	3768	3	3		2268		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 223		1/85	3164	3	13	344	2580		15	344	2580
4467		1	PC XEROX 3165X BASE MEMORY 1 MB SUPER VGA COLOR DELL DIRECT SALES		1/90	4187	3	5	837	2093		5	837	2093
4468		1	ACCESS SYSTEM 210 2.0MB 4MB RAM DELL SYSTEM 210 2.0MB 4MB RAM #2003 1 MAC II CX 60MB 4MB RAM #43335 APPLE COLOR MONITOR 8659, ACCESS		1/90	9470	3	5	1894	4735		5	1894	4735
4469		1	ACCESS SYSTEM, PHYSICIANS #396 ENHANCEMENT #178 1 FT FAX BOARD 2 LOGITECH #178 1 EPSON PRINTER FX850 INTERNAL #549 1 EPSON PRINTER #399EA, #359 4 HAYES 2400 EXT MODEN #399EA, 4 EPSON PRINTER LOGSO #549EA, COMPUADD		1/90	6172	3	5	1235	3086		5	1235	3086
4470		1	SOFTWARE PROC, COMPUTER ASSISTED		1/91	15805	3	5	3161	4742		5	3161	4742

ITEM	TAG #	QTY	DESCRIPTION	8 EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	199107 DEPRECIATION METHOD	199206 53 DEPRECIATION METHOD	HR01 092392 160540
ACCOUNT 410			MAJOR MOVEABLE EQUIPMENT							
DEPARTMENT 8710			MEDICAL STAFF							
			BUILDING 01							
			CERT TRACK & UPDATE SYST. MULTI USER							
			VERSION, COMPUTER TECH							
			PRINTER, LASERJET 80C							
5124		1			1/92	1565 3 5				
TOTAL BUILDING 01			MAIN HOSPITAL			157		157		157
TOTAL DEPARTMENT 8710			MEDICAL STAFF			7674		7674		7674
						49549		24403		24403
						57463		29657		29657

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 D	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	199107 DEPRECIATION	199206 DEPRECIATION	CURRENT YEARS	SWITCH CURRENT YEARS	ACCUM DEPREC	ACCUM DEPREC
5125		1	P/C SYST 320 SX 2MB RAM 40MB IDE VGA	1/92		5	1961	3	5	196	196	5	196	196
5126		2	COLOR DELL	1/92		5	3709	3	5	371	371	5	371	371
5127		1	VGA COLOR DELL	1/92		15	1286	3	15	43	43	15	43	43
			1 DESK, EXEC W/N RET OAK, KEYBD TRAY, CENT ORN DAHERON PIERSON											
5128		1	CREDENZA, OAK, 3018663P00	1/92		15	666	3	15	22	22	15	22	22
5129		2	DAHERON PIERSON	1/92		15	917	3	15	31	31	15	31	31
			2 DESK, SCTY, 1 LFT HAND, 1 RT HAND											
5130		1	PUTTY, DAHERON PIERSON	1/92		5	1560	3	5	156	156	5	156	156
			1 PRINTER, LASERJET DOC MAD TRF											
TOTAL			BUILDING 01				10099			819	819		819	819
			MAIN HOSPITAL				10099			819	819		819	819
TOTAL			DEPARTMENT 8711				20198			1638	1638		1638	1638
			UTILIZATION REVIEW											

6/30/92

NEW ORLEANS, LOUISIANA

OTEL DIEU HOSPITAL

HR01
092392
160540

C5270VER

199107 - 199206 53

ACCOUNT	DESCRIPTION	BEG	END	NO/YR	ORIGINAL COST	DEPR	METHOD	CURRENT YEARS	SWITCH	CURRENT YEARS	ACCUH	DEPREC	199107 - 199206 53	
													DEPR	DEPREC
410	MAJOR MOVEABLE EQUIPMENT													
8717	PHYSICIANS SERVICE													
ITEM	TAG # QTY DESCRIPTION													
5131	1 PRINTER LASERJET DC HSD	1/92			2393	3	3	5		239	3	239	5	239
5132	1 COMPUTER PERSONAL DOC HSD	1/92			1773	3	3	5		178	3	178	5	178
5133	1 LOT OFFICE FURNA 2 EXTC DESKS	1/92			3825	3	3	15		128	3	128	15	128
	9 25' DESK 2 CREDENZA 9 611' 1 RIGHT RET													
	STENO DESK 9 910 3 CENTER DRAWERS													
	8 54 DAMERON PIERSON													
5134	1 FAX MACH ONHIFAX 690.8M 69010983	1/92			1303	3	3	5		130	3	130	5	130
5135	2 RECORDER LASERJET DC HSD	1/92			1506	3	3	5		151	3	151	5	151
5136	1 PRINTER LASERJET DC HSD	1/92			2303	3	3	5		238	3	238	5	238
5137	1 LOT OFFICE FURNA DESK CHAIR	1/92			2214	3	3	15		74	3	74	15	74
	CREDENZA DAMERON PIERSON													
OTAL	BUILDING 01				15399					1130		1130		1130
OTAL	DEPARTMENT 8717				15399					1130		1130		1130

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
 DEPARTMENT 8720 NURSING SERVICE ADMINISTRATION

199107 - 199206 53
 NET IN D O D E P R E 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	M O / Y R	ORIGINAL COST	C	D	L F	S W I T C H M O / Y R	C U R R E N T Y E A R S	D	C	L F	S W I T C H M O / Y R	C U R R E N T Y E A R S	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" LX 30" X 30" H 4 DRW	E	7/72	69	3	15						15			69		69
4489		1	FILE/LITTER; METAL	E	7/72	93	3	15						15			93		93
		36	CABINET/STORAGE; METAL																
		36	LX 24" LX 18" H																
4494		1	BOOKCASE; WOOD	E	7/72	66	3	20						20			66		66
		72	LX 12" LX 8" H																
4499		2	FILE/LITTER; METAL	E	7/72	154	3	15						15			154		154
4502		1	BOOKCASE; METAL	E	7/72	87	3	20						20			87		87
		36	LX 15" LX 8" H MOD #3-TIER																
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" LX 30" W X 30" H 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	LX 30" LX 30" H																
4509		1	DESK/S.P.; METAL	E	7/72	116	3	15						15			116		116
		45	LX 24" LX 30" H																
4510		1	FILE/LATERAL; 3 DRW	E	7/72	87	3	15						15			87		87
4511		1	TABLE/CONFERENCE; WOOD	E	7/72	142	3	20						20			142		142
		84	LX 50" H																
4512		1	CABINET/STORAGE; METAL	E	7/72	93	3	15						15			93		93
		36	LX 24" LX 18" H																
4513		1	BOOKCASE; METAL	E	7/72	58	3	20						20			58		58
		36	LX 18" LX 42" H																
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/LITTER; 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	LX 24" LX 30" H																
4519		1	DESK/S.P.; METAL	E	7/72	116	3	15						15			116		116
		45	LX 30" LX 30" H																
4520		1	FILE/LATERAL; 4 DRW	E	7/72	150	3	15						15			150		150
4521		2	FILE/2 DRW	E	7/72	84	3	15						15			84		84

6/30/92

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
160540

C5270VER

199107 - 199206 53

ACCOUNT	DEPARTMENT	ITEM	TAG #	QTY	DESCRIPTION	S	EQ	CD	MO/YR	ORIGINAL COST	D	LF	MO/YR	SWITCH CURRENT YEARS	DEPRE	ACCUM DEPREC	C	LF	MO/YR	SWITCH CURRENT YEARS	DEPRE	ACCUM DEPREC	
4522		1			FILE & DR	E			7/72	69	3	15		15	69								69
4523		1			CHAIR/STENO; UPOL.	E			7/72	56	3	15		15	56								56
4524		1			DESK/8 P.; METAL	E			7/72	146	3	15		15	146								146
4525		1			40"X30"X430" 3 DRW	E			7/72	49	3	15		15	49								49
4526		1			FILE/LATERAL;	E			7/72	56	3	15		15	56								56
4527		1			CHAIR/STENO; UPOL.	E			7/72	146	3	15		15	146								146
4528		1			DESK/8 P.; METAL	E			7/72	89	3	15		15	89								89
4529		1			CABINET/STORAGE; METAL	E			7/75	184	3	20		20	156								156
4530		1			DESK/8 P. RETURN	E			7/77	578	3	5		5	578								578
4531		1			30"X42"X28" 1 INSTRUMENT	E			7/77	48	3	5		5	48								48
4532		1			CALCULATOR; S/N #237512	E			7/77	578	3	5		5	578								578
4533		1			MOD #21; S/N #347308	E			7/77	530	3	5		5	530								530
4534		1			TYPEWRITER/SELL; IBM	E			7/78	186	3	20		20	129								129
4535		1			MOD #26; S/N #709984	E			7/78	261	3	8		8	261								261
4536		1			DESK/8 P.; METAL	T			7/81	453	3	15		15	331								331
4537		2			FACTORY NO 2250 CALC				7/81	851	3	15		15	625								625
4538		1			SET MODULAR FURNITURE, 3 STEEL PANELS, WORK SURFACE, WALL CHANNELS, PAPER FLO, CARD TRAY AND LIGHT FIXTURE LOCATED RECEPTION AREA				7/81	2019	3	15		15	1481								1481

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 BINDER BING WOOD 8 1/2

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	ACCUM DEPREC	D LF	SWITCH NO/YR	CURRENT YEARS	ACCUM DEPREC	
BUILDING 01												
4539	1	7/81	406	3	15	27	297	15	15	27	297	
4540	8	7/81	881	3	15	58	647	15	15	58	647	
4541	2	7/81	426	3	15	28	312	15	15	28	312	
4542	1	7/81	167	3	10	167	167	10	10	167	167	
4543	2	7/81	3330	3	15	222	2442	15	15	222	2442	
4545	1	7/81	983	3	15	65	721	15	15	65	721	
4546	1	7/81	488	3	15	32	358	15	15	32	358	
4547	1	7/82	997	3	5	997	997	5	5	997	997	
4548	1	1/84	606	3	5	606	606	5	5	606	606	
4549	1	1/84	606	3	5	606	606	5	5	606	606	
4550	1	1/84	946	3	5	946	946	5	5	946	946	
4551	1	1/88	592	3	5	119	533	5	5	119	533	
4552	1	1/88	1046	3	5	209	941	5	5	209	941	
4553	1	1/88	590	3	5	119	531	5	5	119	531	
4554	1	1/88	990	3	5	119	871	5	5	119	871	
4555	1	1/88	592	3	5	119	533	5	5	119	533	

ACCOUNT	DEPARTMENT	ITEM	QTY	DESCRIPTION	EQ CD	MO/YR	ORIGINAL COST	DEPR	DEPRECIATION METHOD	ACCU DEPREC	CURRENT YEARS	DEPRECIATION METHOD	ACCU DEPREC
410	MAJOR MOVEABLE EQUIPMENT												
8720	NURSING SERVICE ADMINISTRATION												
		BUILDING 01											
4556		1	ROYERE CARPETS			1/88	593	119		534	5		534
4557		1	CARPET 4 WEST GAME ROOM ROYERE			1/88	569	113		512	5		512
4558		1	TILE BASE, AND CONF ROOM ROYERE			1/88	593	119		534	5		534
4559		1	CARPET ROOM 766 766 LABARDE			1/88	875	175		788	5		788
4560		1	CARPET 7 WEST NURSING STATION			1/88	592	119		533	5		533
4561		1	PC SYSTEM 210 2ND BAN, XEROX INCLUDE			1/90	4442	809		2221	5		2221
4562		1	2 PRINTERS EPSON 87050A, CABLES AND			1/91	818	164		246	5		246
4563		4	KEYBOARD 815000VY 8011, DIRECT SALES			1/91	639	43		64	15		64
4564		1	TRANSCRIBER MICRO CASSETTE SONY MOD			1/91	1575	315		473	5		473
4565		1	8MB 386 5000743 386 1 HAND HELD			1/91	886	145		266	5		266
4566		1	DICTATOR SH 546351 8 287 TAPES,			1/91	1401	280		420	5		420
4567		22	BELL OFFICE			1/91	725	48		72	15		72
4568		1	2 CHAIRS 25225 QUEST, BLUE 8 128			1/91	1575	315		473	5		473
4569		1	DAMERON PIERSON			1/91	886	145		266	5		266
4570		1	PRINTER LASERJET DC HSD			1/91	1401	280		420	5		420
4571		1	TELEPHONE CELLULAR MOTOROLA			1/91	725	48		72	15		72
4572		1	SH 674EK00 318 - 8232296			1/91	1401	280		420	5		420
4573		22	BELL 80 MOBILITY			1/91	725	48		72	15		72
4574		1	TRAY TRANSFER FOR VARIOUS UNITS			1/91	1401	280		420	5		420
4575		1	FOR USE IN MED CODE CART SYSTEMS			1/91	725	48		72	15		72
4576		1	FOR USE OF DRUGS MEDICAL SPEC			1/91	1401	280		420	5		420
4577		1	LOT FURNITURE INC CREDENZA, DEC			1/91	725	48		72	15		72
4578		1	RETURN, DESK SHELL, HUTCH PEDESTAL			1/91	1401	280		420	5		420
4579		1	DAMERON PIERSON			1/91	725	48		72	15		72
4580		1	PRINTER LASERJET HDS 80C			1/91	1401	280		420	5		420
4581		1	P/C DISKLESS WORK STATION 80C HDS			1/91	725	48		72	15		72
4582		1	COMPUTER, PERSONAL			1/92	1401	280		420	5		420
4583		1	MAIN HOSPITAL			1/92	725	48		72	15		72
4584		1	NURSING SERVICE ADMINISTRATION			1/92	1401	280		420	5		420
4585		1	BUILDING 01			1/92	725	48		72	15		72
4586		1	DEPARTMENT 8720			1/92	1401	280		420	5		420
4587		1	TOTAL			1/92	725	48		72	15		72
4588		1	DEPARTMENT 8720			1/92	1401	280		420	5		420
4589		1	TOTAL			1/92	725	48		72	15		72

ACCOUNT	DEPARTMENT	ITEM	TAG #	QTY	DESCRIPTION	S EOP C CD	MO/YR	ORIGINAL COST	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPREC	DEPRECIATION METHOD	DEPRECIATION PERCENTAGE	ACCUM DEPREC
410	8740				MAJOR MOVEABLE EQUIPMENT									
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			422
4648		2			REORDERED 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			1072
4652		2			PROJECTORS KODAK EKTAGRAPHIC III SLIDE W/2 ZOOM LENS AND KODAK STRAPAS CARRYING CASES		1/84	1081	3	10	918			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			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			245
4656		2			RECORDING VCR U-MATIC V05600 SONY		1/84	4336	3	5	4336			4336
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	2402			2402
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

CS270VER

199107 - 199206 53

DEPRECIATION METHOD TWO

ORIGINAL COST

DEPRECIATION PERCENTAGE

ACCUM DEPREC

DEPRECIATION METHOD

DEPRECIATION PERCENTAGE

ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

DEPARTMENT 8740 EDUCATION

ITEM	QTY	DESCRIPTION	NO/YR	ORIGINAL COST	SWITCH C	LF	NO/YR	CURRENT YEARS	DEPREC	ACCUM DEPREC
4662	1	BOLTON #BT-1537 CARPET, FURNISHED & INSTALLED	1/85	787 3 5	0	5	5	787	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	0	5	5	4025	4025	4025
4664	1	CAMERA, V/STANDARD ACCESS SN 5328 IKGCHI 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	0	8	8	1085	7052	1085 7052
4665	1	CONTROLLER, TECH ELECTRONIC PVC-5A PROGRAMMABLE VIDEO W/INTERFACE CABLE	1/90	5949 3 8	0	8	8	744	1860	744 1860
4666	2	RECORDER/PLAYER, PANASONIC AG1260 VHS CRESCENT COMMUNICATIONS CORP	1/90	848 3 8	0	8	8	106	265	106 265
4668	1	PATIENT SIMULATOR, ARMSTRONG 2 INC DEFIB MODULE AN TORGO SKIN ARMSTRONG	1/91	1693 3 7	0	7	7	242	363	242 363
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	0	5	5	616	924	616 924
4670	1	BACK CRESCENT COMMUNICATIONS 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	0	5	5	1819	2729	1819 2729
5139	3	VCR'S, VHS PANASONIC MOD 1250 CRESCENT COMMUNICATIONS	1/92	1092 3 8	0	8	8	68	68	68 68
5140	1	TRAINER, LAEGDAL AIRWAY MANAGEMENT	1/92	660 3 7	0	7	7	47	47	47 47
5141	8	TABLES, FOLDING, PINNACLE OAK LAMINATE DAHERON PIERSON	1/92	1666 3 10	0	10	10	83	83	83 83

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

NR01
092392
160540

C3270VER

ACCOUNT	DEPARTMENT	TAG #	QTY	DESCRIPTION	S EOP C CD	NO/YR	ORIGINAL COST	SWTCH D LF	CURRENT NO/YR	DEPRE C ACCUM	DEPRE C ACCUM	SWTCH D LF	CURRENT NO/YR	DEPRE C ACCUM	DEPRE C ACCUM
ACCOUNT 410	HAJOR MOVEABLE EQUIPMENT														
DEPARTMENT 8740	EDUCATION														
5142			1	MONITOR, COLOR VIDEO RECEIVER 8325, RACK 831, 2 VIDEO SWITCHERS 8268		1/92	977 3 5		98	98		5	98	98	
5143			1	PARASONIC CRESCENT COMMUNICATIONS TABLE ROUND, FOLDING, PERRACLE DAMERON PIERSON		1/92	242 3 10		12	12		10	12	12	
5144			1	LOT CHAIRS REUPHOLSTERED 7 STENO, 3 CHROME, 1 DESK CHAIR, 2 ARM SERV PLESH'S MID-CITY FOLDING TABLE, PERRACLE, DAMERON PIERSON		1/92	1199 3 10		60	60		10	60	60	
5145			24	CHAIR, RECOVER M REINSTALL 3 WORK STATIONS DAMERON PIERSON		1/92	5723 3 15		191	191		15	191	191	
5146			1	LOT PICTURES, PRINTS, FRAMES FOR CLASSROOMS, BEACH AT 6 DAMERON PIERSON		1/92	853 3 3		142	142		3	142	142	
5147			171	CHAIR, RECOVER M REINSTALL 3 WORK STATIONS DAMERON PIERSON		1/92	11519 3 10		576	576		10	576	576	
5148							2600 3 10		130	130		10	130	130	
TOTAL	BUILDING 01						137456		8134	93020			8134	93020	
TOTAL	DEPARTMENT 8740			EDUCATION			137456		8134	93020			8134	93020	

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							65	
4672		1	DESK/SP W/RETURN, METAL	E		7/72	207	3	15					207							207	
4673		1	60"X30"X30"H	E		7/72	87	3	15					87							87	
4674		1	FILE/LATERAL, 4 DRW	E		7/72	56	3	15					56							56	
4675		1	CHAIR/STENO, UPOL.	E		7/72	58	3	15					58							58	
4676		1	FILE/LEGAL, 3 DRW	E		7/72	87	3	15					87							87	
4677		1	BOOKCASE, WOOD	E		7/72	70	3	15					70							70	
4678		1	FILE/LEGAL, 3 DRW	E		7/72	610	3	5					610							610	
4679		1	TYPEWRITER/SELL, IBM	E		7/79	190	3	20													
4680		1	MOD #2; S/N #26-1971418	E		7/79	153	3	15					153							153	
4681		12	DESK/S.P. METAL	H		1/83	6443	3	10					6443							6443	
4682		3	45"X30"X30"H			1/84	1604	3	10					1604							1604	
4683		30	TABLE/OFFICE, METAL			1/84	2147	3	10					2147							2147	
4684		2	HOME COMMUNICATORS MODEL H101B			1/84	1975	3	10					1975							1975	
4685		5	S/N 4990, 101132, 1314, 1316, 17, 18			1/84	2444	3	10					2444							2444	
4686		3	LOCATED IN VARIOUS METRO H.O. HOMES			1/84	1604	3	10					1604							1604	
4687		10	LIFELINE HOME COMMUNICATIONS UNITS			1/85	5419	3	10					5419							5419	
4688		4	COMM #160, TRU 169			1/85	1980	3	10					1980							1980	
4689		13	HOME COMMUNICATIONS UNITS			1/85	4931	3	10					4931							4931	
4690		10	HOME COMMUNICATIONS UNITS			1/85	4931	3	10					4931							4931	
4691		11	HOME COMMUNICATIONS UNITS			1/85	5725	3	10					5725							5725	
4692		10	LIFELINE HOME COMMUNICATIONS			1/85	4933	3	10					4933							4933	
4693		10	HOME COMMUNICATIONS			1/85	4933	3	10					4933							4933	
4694		2	PANEL ACCUSTICAL, P. 6348			1/85	731	3	20					731							731	
4695		1	65H X 46V COMMUNICATOR VC202			1/85	656	3	10					656							656	
4696		5	TOUCHSTONE			1/85	2710	3	10					2710							2710	
4697		15	HOME COMMUNICATIONS HC102E			1/87	8126	3	10					8126							8126	
4698		24	HOME COMMUNICATIONS			1/88	13850	3	10					13850							13850	
4699		25	LIFELINE VOICE COMMUNICATION			1/90	13850	3	10					13850							13850	

NEW ORLEANS, LOUISIANA

HOTEL DIEU HOSPITAL

HR01
092392
160540

65270VER
199206 53

ACCOUNT 410	MAJOR MOVEABLE EQUIPMENT	DEPARTMENT 8742	LIFE LINE	ITEM TAG # QTY DESCRIPTION	S EQP C CD	NO/YR	ORIGINAL COST	DEPRE C	DEPRE D	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	M E T H O D	C I A T I O N	T W O	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
4700	1	SN	50V001321	LIFELINE QUICK RESPONSE UNIT		1/90	500 3 10	51	127		10	51	127					51	127
4701	24	SN	50H037735	LIFELINE SYSTEMS		1/91	16576 3 10	1640	2472		10	1640	2472					1640	2472
5149	25	SN	50H069181	VOICE COMMUNICATORS		1/92	14733 3 10	737	737		10	737	737					737	737
5150	15	SN	50H074491	VOICE COMMUNICATORS		1/92	8810 3 10	442	442		10	442	442					442	442
5151	49	SN	50H070508	VOICE COMMUNICATORS		1/92	27835 3 10	1392	1392		10	1392	1392					1392	1392



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.

964440 DEC 30 92

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 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.

964440 DEC 30 1965



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.



**A Newly Aligned Louisiana State University,
Globally Competitive for the 21st Century**

A Report Prepared for the

LSU Board of Supervisors

by the

Richard T. Ingram Center for Public Trusteeship and Governance
Association of Governing Boards of Universities and Colleges

Richard Novak, Senior Vice President for Programs and Research and
Executive Director, Ingram Center
Thomas Meredith, Senior Fellow, Ingram Center
William Weary, President, Fieldstone Consulting and AGB Consultant

October 25, 2012

Overview

Louisiana State University has a long and proud history of serving Louisiana and this nation. The contributions made by this outstanding university since its creation in the 1860s are significant.

The Board of Supervisors' determination to move forward with a new and realigned Louisiana State University constitutes recognition of the need to become fully competitive in 21st century global education – and of the benefits of doing so. For the state and the nation, and for students, faculty, and staff, the benefits of the realignment will become ever more evident. The dual vacancies within the presidency of the LSU System and the chancellorship of LSU, together with the resolve of the Board of Supervisors, make all this possible.

Introduction

At its August 18, 2012 meeting, the LSU Board of Supervisors received a report on the LSU System from the Association of Governing Boards' Center for Public Trusteeship and Governance, "Assessment of the System's Structure, Function and Potential: Louisiana State University System." At that same meeting, the Board also reviewed possible future scenarios for the LSU System. Of the three scenarios offered and discussed with AGB representatives, board members resonated to a scenario that described a newly conceptualized LSU, one in which the LSU System was transformed into a single flagship institution with multiple campuses. After reviewing the report and discussing the scenarios, the Board passed a resolution at its September 7 meeting to "engage the Association of Governing Boards to provide additional research and information addressing aspects of the August 30th option for an integrated university drawing upon the structures and practices of multi-campus flagship universities."

To inform this report, the AGB team conducted interviews with selected current and former leaders of several integrated flagship universities. Conversations were held with current and former presidents, campus chancellors, provosts, senior vice presidents, and board members from Rutgers University, the University of Michigan, the University of Minnesota, Pennsylvania State University, Ohio State University, and the University of Montana. Many of the basic principles, structure and reporting relationships, practices, and ideas for this presentation came from lessons these universities learned, as well as from the experiences of the authors in their work in public higher education in several states. Although similar in many respects, each of the above universities is organized and operated differently, with different reporting structures and varying degrees of integration, alignment, consolidation, and autonomy.

What may be created in a new Louisiana State University, of the kind suggested in the August 18 third scenario, will be unique and inevitably break new ground.

The report – a fleshed-out version of that third scenario, and prepared for the consideration, review, and ultimate decisions of the Board of Supervisors – falls into eight sections:

1. A summary of the key features of a new LSU.
2. A summary list of its advantages.
3. A full list of the advantages of a restructured and realigned LSU.
4. A set of principles on which the new LSU rests.
5. The administrative structure: An annotated organization chart of the realigned university.
6. Consideration of numerous individual issues associated with the integration for the years ahead.
7. A set of tasks to be accomplished, assuming that the Board of Supervisors resolves to move toward this model.
8. The organization chart itself.

Sections one through five are presented from the perspective of 2015, with the realignment complete. Section six identifies a series of particular aspects of the realignment, from the perspective of work to be done. Section seven lays out in sequence the major foreseeable tasks to be accomplished from this moment on, should the Board of Supervisors resolve to move forward, and section eight is the overall organization chart as of 2015, presented here, as in section five, as on suggested way to organize the new LSU.

1. Summary of key administrative features of a restructured and realigned LSU as an integrated flagship university, from the perspective of 2015

- The President of the LSU System and the Chancellor of LSU-A&M are combined into a single position, the President of Louisiana State University.

- Five Executive Vice Presidents report to the President, including a Senior Executive Vice President and Provost with primary responsibility for the A&M campus and all academic matters.
- The administrative structure of LSU as reflected in the organization chart is relatively flat, smooth, and consistent – and provides for the kind of interaction not available in a silo-driven organization.
- Agriculture is led by an Executive Vice President, who subsumes the work of the Ag Center and oversees the College of Agriculture.
- The LSU Hebert Law Center and the three regional campuses are led by chancellors who report to the Senior Executive Vice President and Provost.
- An Executive Vice President for Health Affairs helps to ensure that the LSU Health Centers in New Orleans and Shreveport, the Pennington Biomedical Research Center and Health Care Delivery (hospitals and clinics) work closely together. Each of the four entities is led by vice presidents.

2. Other key features, from the perspective of 2015

- Multiple separate administrative functions and structures when coordinated and working together experience decreases in numbers and operate more efficiently, generating cost savings. Human resources, finance and budgeting, public relations and communications, fund-raising, governmental affairs, data warehousing, facilities oversight and coordination all are examples.
- The new LSU is greater than the current flagship, not only in component parts, but also in reach, authority, responsibility, and opportunity. It is not a Baton Rouge institution, but a state institution.
- LSU operates under consistent policies and procedures, but a level of campus autonomy and differentiation and academic unit autonomy remains important and necessary within the multi-campus flagship university.
- A goal for LSU and all of its campuses – now met – has been a single, regional accreditation with the Southern Association of Colleges and Schools (SACS). Single, programmatic accreditation across the campuses and units of the university depends on the extent of program integration at the upper division, graduate and professional levels for those programs and disciplines such as law, medicine, nursing, engineering, business, and others that require such.

- LSU has a single curriculum with a common course numbering system for all of its campuses.
- There is a single application form for all campuses, with indicated preferences. Each campus retains its separate admissions requirements. Students need not re-apply when transferring between campuses if they meet all academic requirements.
- Collaborative research and teaching among various LSU campus faculty are encouraged and increased.
- During the transition period, members of the LSU family and its constituents, including the faculty, were a part of the process of forming one LSU in order to overcome concerns as they arose.

The ultimate goal is a globally competitive, 21st century university and one with a much larger footprint: The main campus develops a national and international reputation, while simultaneously broadening the mission in Louisiana to educate the state's citizens, prepare its workforce, provide health care to its populace, and focus research and innovation for its economy.

3. Advantages of a restructured and realigned LSU, from the perspective of 2015

1. The primary beneficiaries of the new LSU are its students, who have available to them the full resources and talents of the new LSU, including applying to multiple campuses under a simpler application process, pursuing a common curriculum with shared course numbering, moving more seamlessly among campuses, and feeling a strong connection to a large, vital university. Overall, access has increased.
2. LSU has greater national clout and proves more attractive to potential administrators and faculty members.
3. Faculty, particularly those on the regional campuses, have more opportunities to connect with colleagues on other LSU campuses for teaching and research.
4. In general, rankings for LSU as a flagship continue to rise.
5. Any campus within LSU may become the lead campus in any administrative or academic area in which it has special expertise and capacity.

6. Through its raised profile, excellence, coherence, size, and recognition, LSU has become a greater magnet for philanthropy.
7. LSU-Alexandria, LSU-Eunice, and LSU-Shreveport take greater pride in being part of LSU, and LSU serves their regions more effectively, especially as components work more collaboratively with each other.
8. Under the new integrated multi-campus flagship university, each separate campus has benefited from:
 - a. New academic programs, including graduate programs, which have enabled campuses to meet regional education needs better by bringing together the resources of all LSU campuses.
 - b. The opportunity to contribute to a vision and strategic plan that advance LSU in a unified way.
 - c. More academic programs and efficient delivery of educational programs as resources are deployed more strategically.
 - d. Innovative, entrepreneurial, inter-disciplinary activities at and among the campuses.
9. The bringing together of the component parts of the system into a common set of goals and direction has revealed areas of potential synergy and further collaboration, innovation, and creativity, both within LSU and beyond.
10. A single, regional accreditation saves valuable time, effort, and money.
11. A flatter, more consistent, and readily comprehended leadership structure not only saves money, it also provides for greater direction, control, accountability, and collaboration.
12. Multiple and separate other administrative functions and structures have experienced decreases in quantity and operate more efficiently, generating cost savings. Human resources, finance and budgeting, public relations and communications, fund-raising, governmental affairs, data warehousing, facilities oversight and coordination all are examples. Moreover, the LSU A&M campus' leadership in a number of these areas has made for easy extension and consistency when such assistance has been appropriate.
13. The innovations in Louisiana's health care system are more explicitly tied into LSU, benefiting research and serving the state – and nation – far better.

14. By having the academic medical centers, hospitals and physician practice plans working more closely together in patient care, research, service and in administrative functions such as purchasing, for example, the state of Louisiana is better served and at a more efficient level.
15. The time individuals and bodies outside LSU spent working with separate components of the system is now greatly reduced through fewer contact points. This has proven especially valuable to the Governor, Legislature, and Board of Regents.
16. As a player within the state, LSU has an even higher profile and stronger brand, and is more capable of advancing a statewide agenda for growth.

4. Basic Principles for Success, from the perspective of 2015

1. There remains one governing board, the LSU Board of Supervisors, with full constitutional authority over the restructured Louisiana State University.
2. The new LSU is greater than the current flagship, not only in component parts, but also in reach, authority, responsibility, and opportunity. It no longer is a Baton Rouge institution, but a state institution.
3. There is one LSU, one brand, manifested in different forms throughout the state.
4. The strong leadership of the president and board, working together as a team, has been essential to the creation of this successful, integrated LSU.
5. Component parts have been made to feel a part of the newly restructured LSU.
6. The new LSU operates under consistent policies and procedures, with important and coordinated measures of independence and differentiation among campuses.
7. Best performance of the newly realigned LSU rests on superior communications, vertically and horizontally, and is not left to chance or osmosis. It is intentional and planned. A corollary is the importance of communications throughout the state.
8. During the transition period, members of the LSU family and its constituents, including the faculty, were critical in helping to form one LSU and overcoming concerns as they arose.

5. The administrative structure of the new LSU in 2015

LSU Board of Supervisors

President.

The President provides:

- The academic leadership to draw the new LSU together to meet the needs of the citizens of Louisiana.
- The administrative leadership and direction for working together to advance all segments of the new LSU.
- The face of the new LSU – through fund raising, contact with political leaders at the state and national levels, and relationships with the Southeastern Conference, national and international higher education organizations, alumni, and the public in general.

The job is challenging, demanding, and also exceptionally rewarding.

Reporting to the President are five executive vice presidents. Within the President's office are:

1. The Institutional Auditor
2. The University Counsel
3. Athletic Director

The University Counsel and the Institutional Auditor report to the President and have a dotted line reporting relationship to the Board. The President must work directly with both. The auditing function cannot report to the finance area. It must be independent. Auditors at all locations report to the head LSU auditor. Attorneys at all locations report to the University Counsel. The AD of LSU-A&M reports directly to the President; regional campus ADs report to their respective chancellors.

A. Senior Executive Vice President and Provost.

1. Chancellor of LSU-Alexandria.
2. Chancellor of LSU-Eunice.
3. Chancellor of LSU-Shreveport.
4. Chancellor of the Hebert Law Center.

All four chancellors manage their own personnel, with guidance as appropriate from the Senior Executive Vice President and Provost who will encourage working together to enhance service to Louisiana.

5. Vice President for Academic Affairs.

This vice president meets regularly with regional campus chief academic officers, the academic officers of the Health Centers and the Pennington Center, and the deans and academic directors of the A&M campus, including law and agriculture.

6. Vice President for Distance Learning, Technology, and Institutional Research.

This vice president works closely with the Vice President for Academic Affairs in providing distance learning and serves as the central hub for technology and consistent, high quality data production for LSU. A much needed data warehouse system has been implemented. Data analysis, data reports and institutional research are housed on the A&M campus.

7. Vice President for Student Success and Enrollment Management.

This vice president convenes comparable administrators elsewhere within the university to ensure student activities and support functions are offered to the maximum.

8. Vice President for Research and Service.

This office coordinates and encourages research across sectors and provides opportunities for increasing activities in both research and service. An office for sponsored programs is housed in this office and coordinates the submission of grant proposals for all campuses for external funding.

B. Executive Vice President for Health Affairs.

1. Vice President for the LSU Health Center at New Orleans.
2. Vice President for the LSU Health Center at Shreveport.
3. Vice President for the Pennington Biomedical Research Center.
4. Vice President for Health Care Delivery (hospitals and clinics).

The Executive Vice President for Health Affairs oversees medical and graduate medical education and coordinates data collection, reporting, and accountability for all health care functions.

The chief academic officers of the Health Centers and the Pennington Center meet with the Vice President for Academic Affairs.

C. Executive Vice President for Agriculture.

1. The current functions of the Ag Center are subsumed under the Executive Vice President.
2. Dean of the College of Agriculture.

The dean meets with the Vice President of Academic Affairs along with other university academic officers.

D. Executive Vice President for External Relations.

1. Vice President for Governmental Relations.

A successful government relations effort for LSU is a coordinated effort with the Legislature and the Governor, and with any advocacy efforts with national legislators. Advocacy by campuses is encouraged, but for unified and consolidated LSU operating and capital budget requests. A single government relations office administered by a Vice President for Government Relations under the Executive Vice President for External Relations has proven essential. Any campus government relations offices are clearly subordinate to the Executive Vice President and Vice President for Governmental Relations.

2. Vice President for Communications.

The duties for this position include guidance for regional campuses on marketing, branding, and strategies. Divergence within a “family” of communications is acceptable, but the family is recognizable, and, with appropriate input, is controlled “from the top.”

E. Executive Vice President for Finance and Administration and Chief Financial Officer.

1. Vice President for Budget.

Developing a budget for the newly structured LSU has not been significantly different from the budget process long in use before the realignment. A consolidated budget for LSU is developed with the campuses and submitted to the Governor and then Legislature. Determining tuition levels is also similar to former practices, with the need for differential rates for campuses and other units, including implementation of the GRAD Act and its potentially differing impact on tuition increases at each campus. Coordination in the budget process among the Executive Vice President for Finance and Administration, the Vice President for the Budget, and campus leaders has been essential.

2. Vice President for Financial Management and Comptroller.

3. Vice President for Human Resources.

4. Vice President for Facilities.

Proposals for renovation and construction of facilities are coordinated and overseen much as they were prior to realignment.

The vice presidents for the above four divisions coordinate and convene comparable administrators elsewhere in the university, with appropriate standardization of university processes in financial management, human resources, and facilities management. Under the leadership of the Executive Vice President, models have been developed for appropriate sharing of talent, services and resources in these divisions throughout the university. Accounting and record keeping systems were aligned on all of the campuses. Prior good work in coordination of human resources and facilities management serves as a sound basis for further sharing.

6. Important issues under a new LSU structure: further elaboration

Strategic Planning

As soon as the structural changes have been agreed upon and a timetable for completion has been established, the initial phases of a strategic planning process are initiated by the new president. The strategic plan involves the leaders, and staff and faculty representatives of all LSU campuses. The planning process for the first strategic plan under the new structure is complex and includes components that are unique to each campus but that also provide a strategy for LSU as a whole. Although board members often play a limited role in the strategic planning process for their universities, this significant planning process benefits from some measure of board participation.

Accreditation

A goal for LSU and all of its campuses is a single, regional accreditation with the Southern Association of Colleges and Schools (SACS). The transition from separate accreditation for each current LSU System institution to a single accreditation for LSU as a single integrated, multi-campus university is allowable under SACS rules. Such a practice is followed for Pennsylvania System University and its 22 campuses, and for Rutgers University and its three institutions.

The process entails notifying SACS of this intent and then following their processes for bringing this to fruition. Single, programmatic accreditation across the campuses and units of the university may or may not be desired depending on the extent of program integration at the upper division, graduate and professional levels for those programs and disciplines such as law, medicine, nursing, engineering, business, and others that require such.

Academic Coordination

LSU can benefit from instituting a single curriculum with a common course numbering system for all of its campuses. A single general education curriculum also is a logical and necessary component of a successful, flagship institution. This facilitates a synergistic, unified approach to LSU academic policy, enables and encourages collaboration among various LSU campus faculty, and facilitates student mobility (assuming students transferring to campuses with higher admission standards demonstrate that they meet those

standards). There is a single application form for all campuses, with indicated preferences. Each campus retains its separate admissions requirements. Students need not re-apply when transferring between campuses if they meet all academic requirements. Considerable coordination is required to create and draw the above elements together.

Faculty Collaboration in Teaching, Research and Service

Joint research projects are to be encouraged, emanating from jointly developed research proposals to federal agencies and other funders of sponsored research. Faculty from the A&M campus – and where possible, the medical campuses and Pennington – are urged to work with each other and with faculty at other campuses.

Joint teaching opportunities among the campuses – including inter- and cross-disciplinary courses and programs – occur more frequently, particularly as encouraged by the academic leadership of LSU. Some of these joint opportunities occur live and in person, others through technology.

Distance education opportunities that use lead faculty from top departments and top programs from any and all of the LSU campuses are expanded. This proves an efficient way to develop academic programs in the new flagship model, ensure quality educational experiences for students, and contain costs.

All of this occurs under the direction of the Senior Executive Vice President and Provost and the Vice President for Academic Affairs, as coordinated with campus chief academic officers. The Board of Supervisors makes collaboration a priority by creating incentive grants for faculty research, joint teaching, and online collaboration. These small grants are seen as seed money to develop courses and to develop joint research proposals for external funding.

Tenure and Promotion Policies

In time, LSU moves toward a unified system of promotion and tenure. Within such a system, however, are tenure and promotions guidelines that are both LSU-wide and campus specific; criteria for individual academic departments and individual academic units can remain campus-specific. A decision is made whether to award tenure at the campus level only or university-wide.

The development of new guidelines will require cross-campus teams to work together under the direction of the provost. University guidelines are uniform at all campuses while recognizing that teaching is weighted more at the

regional campuses. Tenure and promotion policies include guidelines and criteria for collaboration in teaching and research.

Under the Executive Vice President for Health Affairs

The structure under the Executive Vice President for Health Affairs is designed to maximize the resources and talents of the health care components in the new LSU. The vice presidents in charge of the academic medical centers in New Orleans and Shreveport enjoy the opportunity and encouragement to collaborate on medical care, medical education, professional development, service to the state medical community, and research focused on problems facing Louisianans. The research being pursued at Pennington and the academic medical centers benefit through closer collaboration.

The Vice President for Health Care Delivery coordinates the state hospital system and clinics in such a way as to provide the facilities and services for best service to the academic medical centers, their students, their residents, and the citizens of Louisiana. Partnerships, such as that with Our Lady of the Lake Regional Medical Center, prove to be beneficial for the state's hospitals, as well as for residents and graduate medical education. The office of the Executive Vice President for Health Affairs also oversees and coordinates the collection, review, and best use of electronic health care data. Accountability encompasses not only financial and efficiency matters, but also reports on infection rates, pharmacy errors, mortality rates, and patient satisfaction. Both the hospitals and the physicians' practice plan play a significant role in funding the academic medical centers and their faculty.

Efficiencies and improved operations – through cooperation and collaboration – are the focus. Shared services throughout the medical components produce significant savings and improved performance.

Finally, joint research and grant proposals from the vice presidents under the Executive Vice President for Health Affairs dramatically increase the chances for success.

Research Dollars and National Rankings

For ranking purposes, the National Science Foundation aggregates all research dollars of campuses and research centers for most integrated multi-campus flagship universities and for some university systems. Amounts for all of the campuses of the University of Michigan, Rutgers University, the University of Tennessee System and the LSU System, for example, are aggregated. However, amounts for the University of California System, the University

System of Maryland, and the State University of New York and many other university systems, are not aggregated. Using the latest NSF numbers for 2009, the LSU System ranked 43rd among all public and private universities with \$401 million in research expenditures, gaining the full effect of the federal and corporate-sponsored research and demonstration projects that were undertaken at all universities at that time, and at the medical schools and centers. LSU ranked 27th among all public institutions in the NSF report.

Other reports providing national research rankings disaggregate all campuses from their university systems. In one such report, “The Top American Research Universities” produced by The Center for Measuring University Performance at Arizona State University, LSU-A&M ranked 91st in total federal research dollar expenditures among all public and private institutions and 45th among public institutions in total research dollar expenditures.

The benefits of realigning the flagship go far beyond rankings, of course, to include collaboration, shared focus, and heightened accountability and productivity.

7. Tasks to be accomplished: Board of Supervisors’ timing and sequence for implementation

1. Determine whether a single, multi-campus flagship university is best for the future of LSU.
2. Obtain a formal statement from the university and system counsel as to the Board of Supervisors’ authority to internally realign LSU.
3. Obtain a formal statement from SACS and any other accrediting groups on the implications of the realignment and the steps that must be taken. Given visits scheduled for 2013, as well as the final structure of the new LSU, this statement must be issued quickly.
4. To begin the communication process, begin meetings of an executive officers group that draws together – virtually, for the moment – the pieces of the new LSU.
5. Initiate meetings of comparable administrators from the separate units with peers at the flagship – CFOs, academic vice presidents, etc., and begin the communication process.

6. Formally charge the president with creation of a realignment task force, tasked with development and oversight of plans to implement the required changes. The president, with counsel of the task force, appoints committees to handle the various components of the realignment, including the following.
 - a. Assess all of the legal documentation required for realignment and set a plan for generating and approving policies.
 - b. Create a public relations plan for communicating the end product and the process. Include in the plan focus groups and a web site for sharing and suggestions. The web site is kept current throughout the process.
 - c. During this academic year, realign agriculture, Pennington, and law.
 - d. In working out the details of all four divisions of health affairs – and reaching conclusions on public-private partnerships and reporting relationships (including with the health centers and Pennington) – the current Executive Vice President for Health Affairs can “virtually” and functionally play something like the future and final role of that position.
 - e. Generate a plan over the next several years for coordinating human resources, accounting, software, data, and other shared services, as appropriate.
 - f. Begin thinking toward ways in which the academic programs of the various units can be coordinated together more closely; begin the process of creating a common curriculum (at least for general education) and a common course numbering system.
 - g. Begin implementation of recommendations from the executive, administrators’ and realignment groups with respect to government relations, fund-raising, and alumni relations, etc.
 - h. With the intent of creating a uniform set of principles and guidelines, form a cross-campus team to review tenure and promotion.
 - i. Launch strategic planning for the new LSU.

8. Organization Chart – one suggested way to organize the new LSU

