



ANALYSIS G-2B
 Analysis of Investment in Plant
 For the year ended June 30, 2009

| | June 30, 2008 | Additions | June 30, 2009 | Accumulated Depreciation | Book Value June 30, 2009 |
|--------------------------------------|---------------|------------|---------------|-----------------------------|-----------------------------|
| Educational plant- | | | | | |
| Medical Center Bldg | \$ - | \$ - | \$ - | \$ - | \$ - |
| Land and non-structural improvements | 4,575,821 | 13,119 | 4,588,940 | 4,501,528 | 87,412 |
| Buildings | 32,549,021 | 523,823 | 33,072,844 | 29,555,281 | 3,517,563 |
| Central Utilities Bldg | 4,472,209 | - | 4,472,209 | 3,948,669 | 523,540 |
| Hazard Material Storage Bldg | 42,555 | - | 42,555 | 42,555 | - |
| Print Shop | 161,536 | - | 161,536 | 159,269 | 2,267 |
| Admit & Maint Bldg | 1,807,534 | (505,977) | 1,301,557 | 974,396 | 327,161 |
| Spartans Property | | | | | |
| Land and non-structural improvements | 1,138,872 | - | 1,138,872 | 60,475 | 1,078,397 |
| Buildings | 2,187,699 | - | 2,187,699 | 1,562,458 | 625,241 |
| Allied Health Bldg | 4,601,924 | 10,004,493 | 14,606,417 | 3,937,891 | 10,668,526 |
| Student Union | | | | | |
| Land and non-structural improvements | 13,325 | - | 13,325 | - | 13,325 |
| Buildings | 494,573 | - | 494,573 | 228,830 | 265,743 |
| 3730 Blair Ave Bld | 53,824 | (3,982) | 49,842 | 49,842 | - |
| Animal Care Facility-Stonewall | 1,041,181 | - | 1,041,181 | 561,019 | 480,162 |
| Biomedical | 67,200 | - | 67,200 | 45,269 | 21,931 |
| Chevyland | 176,052 | 26,104 | 202,156 | 101,826 | 100,330 |
| Conway | 1,390 | - | 1,390 | 1,344 | 46 |
| Hospital | 13,036 | 63,707 | 76,743 | 13,682 | 63,061 |
| Kirby St. Hospital Billing | 315,121 | - | 315,121 | 242,756 | 72,365 |
| Lee Drygoods | | | | | |
| Land and non-structural improvements | 180,700 | - | 180,700 | - | 180,700 |
| Buildings | 923,007 | - | 923,007 | 478,604 | 444,403 |
| Medical Center | 154,163 | - | 154,163 | 154,163 | - |
| Poison Control | - | 57,246 | 57,246 | 7,153 | 50,093 |
| Sklar-Phillips (Children Center) | 11,202 | - | 11,202 | 4,201 | 7,001 |
| New Mollie Webb (Blair Ave) | | | | | |
| Land and non-structural improvements | 84,000 | - | 84,000 | 36,400 | 47,600 |
| Buildings | 818,304 | - | 818,304 | 419,631 | 398,673 |
| Stonewall | | | | | |
| Land and non-structural improvements | 182,872 | - | 182,872 | 104,684 | 78,188 |
| Buildings | 70,396 | - | 70,396 | 51,188 | 19,208 |
| Clinical Trails Building | 60,422 | - | 60,422 | 50,708 | 9,714 |
| Throughout | 75,000 | - | 75,000 | 75,000 | - |
| Hospital Bldgs | 108,998,071 | 287,464 | 109,285,535 | 75,379,512 | 33,906,023 |
| Women and Children Clinic | 7,558,335 | - | 7,558,335 | 3,550,184 | 4,008,151 |
| 1420 Kings Hwy Ophthalmology | | | | | |
| Land and non-structural improvements | 59,166 | - | 59,166 | - | 59,166 |
| Buildings | 854,008 | - | 854,008 | 695,655 | 158,353 |
| 1414 Claiborne-Chaplain | 27,900 | - | 27,900 | 27,900 | - |
| 1418 Claiborne-Chaplain | 31,880 | - | 31,880 | 31,880 | - |
| 1460 Claiborne-Children transplant | 66,158 | - | 66,158 | 66,158 | - |
| 1512 West Kirby | 394,005 | - | 394,005 | 362,026 | 31,979 |
| Biomedical | 532 | - | 532 | 532 | - |
| HIV Clinic | | | | | |
| Land and non-structural improvements | - | 19,036 | 19,036 | - | 19,036 |
| Buildings | 14,778 | 170,964 | 185,742 | 18,559 | 167,183 |
| MRI Traylor | 813 | - | 813 | 813 | - |
| Cancer Center | | | | | |
| Land and non-structural improvements | 35,034 | - | 35,034 | 6,033 | 29,001 |
| Buildings | 14,001,962 | - | 14,001,962 | 4,431,872 | 9,570,090 |
| School | 1,696,636 | - | 1,696,636 | 1,699,065 | (2,429) |
| 4215 Linwood Avenue | | | | | |
| Land and non-structural improvements | 36,400 | - | 36,400 | - | 36,400 |



ANALYSIS G-2B
 Analysis of Investment in Plant
 For the year ended June 30, 2009

| | <u>June 30, 2008</u> | <u>Additions</u> | <u>June 30, 2009</u> | <u>Accumulated Depreciation</u> | <u>Book Value June 30, 2009</u> |
|--|-----------------------|----------------------|-----------------------|-------------------------------------|-------------------------------------|
| Buildings | 68,495 | - | 68,495 | 5,137 | 63,358 |
| E. A. Conway Medical Center | | | | | |
| Land and non-structural improvements | 1,997,052 | - | 1,997,052 | 1,979,367 | 17,685 |
| Buildings | 42,354,193 | 38,981 | 42,393,174 | 36,533,548 | 5,859,626 |
| Huey P Long Medical Center | | | | | |
| Land and non-structural improvements | 392,245 | - | 392,245 | 340,111 | 52,134 |
| Buildings | 8,669,462 | 1,539 | 8,671,001 | 7,580,673 | 1,090,328 |
| Allied Health Facility Plan and Construction | 11,162,887 | (11,002,601) | 160,286 | - | 160,286 |
| Ambulatory Care | 4,467,446 | - | 4,467,446 | - | 4,467,446 |
| Emergency Care Center | 4,762,672 | 1,608,503 | 6,371,175 | - | 6,371,175 |
| Feist-Weiller Cancer Res | 46 | 424,823 | 424,869 | - | 424,869 |
| Linwood Property | 100,320 | - | 100,320 | - | 100,320 |
| Linwood Money Store Lot | 948,070 | - | 948,070 | 99,750 | 848,320 |
| West Kirby Property | 64,500 | - | 64,500 | - | 64,500 |
| Woodrow Property/1401 | 38,371 | - | 38,371 | - | 38,371 |
| Woodrow Property/1417 | 41,397 | - | 41,397 | - | 41,397 |
| Woodrow Property/1501/1503 | 45,000 | - | 45,000 | - | 45,000 |
| Woodrow Property/ 1457 | 50,600 | - | 50,600 | - | 50,600 |
| Woodrow Property/1525 | 50,600 | - | 50,600 | - | 50,600 |
| Claiborne Property/1446 | 4,000 | - | 4,000 | - | 4,000 |
| Northwest Corner of Linwood | 403,583 | - | 403,583 | - | 403,583 |
| Hermes Property | 33,987 | - | 33,987 | - | 33,987 |
| Parking Lot Q | 296,414 | - | 296,414 | 124,467 | 171,947 |
| Women and Children Center | 175,825 | - | 175,825 | 152,432 | 23,393 |
| Claiborne Property/1428,1432,1436,1450 | 117,250 | - | 117,250 | - | 117,250 |
| Claiborne Property/1410 | 58,000 | - | 58,000 | - | 58,000 |
| Claiborne Property/1424 | 43,900 | - | 43,900 | - | 43,900 |
| Claiborne Property/1440 | 47,250 | - | 47,250 | - | 47,250 |
| Total educational plant | <u>266,442,182</u> | <u>1,727,242</u> | <u>268,169,424</u> | <u>180,454,496</u> | <u>87,714,928</u> |
| Equipment-unallocated ~ | | | | | |
| Educational | 41,122,349 | 12,532,915 | 53,655,264 | 38,793,208 | 14,862,056 |
| Auxilliary | 2,668,709 | 201,714 | 2,870,423 | 2,076,488 | 793,935 |
| Library books | 19,533,917 | (9,821) | 19,524,096 | 18,428,701 | 1,095,395 |
| Hospital | 68,256,144 | 5,928,878 | 74,185,022 | 57,696,936 | 16,488,086 |
| Capital leases | 16,643,108 | (4,809,563) | 11,833,545 | 10,524,844 | 1,308,701 |
| E. A. Conway Medical Center | 14,505,072 | (359,476) | 14,145,596 | 11,437,976 | 2,707,620 |
| Huey P Long Medical Center | 9,584,094 | (788,961) | 8,795,133 | 5,777,420 | 3,017,713 |
| Total equipment | <u>172,313,393</u> | <u>12,695,686</u> | <u>185,009,079</u> | <u>144,735,573</u> | <u>40,273,506</u> |
| Total | <u>\$ 438,755,575</u> | <u>\$ 14,422,928</u> | <u>\$ 453,178,503</u> | <u>\$ 325,190,069</u> | <u>\$ 127,988,434</u> |