

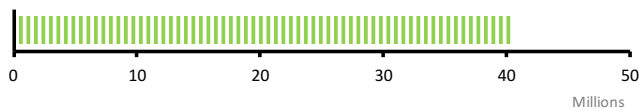
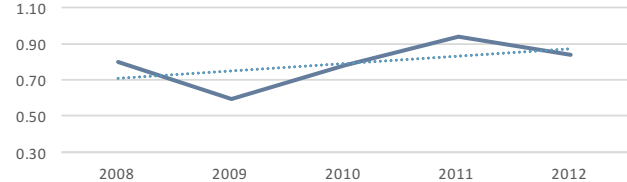
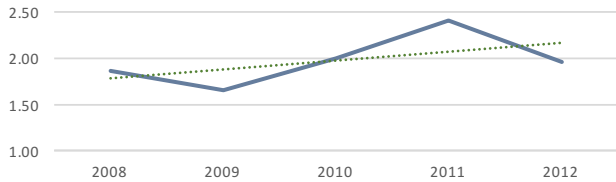
BALANCE SHEET

FY2012

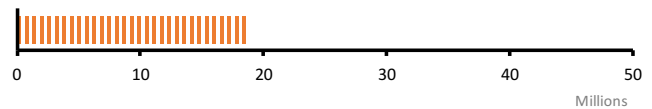
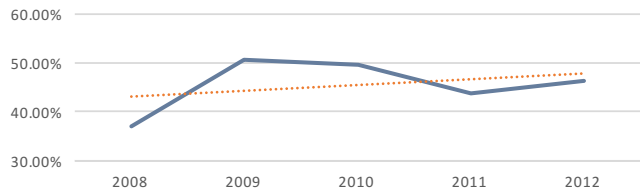
LSU of Alexandria

QUICK RATIO	1.95
CURRENT RATIO	1.96

WORKING CAPITAL	\$3,698,085.00
CASH RATIO	0.84



DEBT RATIO	0.46
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ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$2,511,864.00
Short-term investments	\$104,800.00
Accounts receivable	\$4,852,372.00
Inventories	\$7,258.00
Deferred income taxes	\$0.00
Prepaid expenses and other current assets	\$92,227.00
TOTAL CURRENT ASSETS	\$7,568,521.00

OTHER ASSETS

Cash and Cash Equivalents	\$721,058.00
Less accumulated depreciation	\$0.00
Property, plant, and equipment (net)	\$30,374,367.00
Long-term cash investments	\$1,716,153.00
Equity investments	\$0.00
Deferred income taxes	\$0.00
Other assets	\$0.00
TOTAL OTHER ASSETS	\$32,811,578.00

TOTAL ASSETS **\$40,380,099.00**

LIABILITIES

CURRENT LIABILITIES

Bonds payable and current portion long-term debt	\$100,000.00
Accounts payable and accrued expenses	\$367,389.00
Unearned Revenues	\$3,229,796.00
Held in Custody/Other	\$173,251.00
TOTAL CURRENT LIABILITIES	\$3,870,436.00

OTHER LIABILITIES

Compensated Absences	\$689,942.00
OPEB Payable	\$10,389,728.00
Bonds Payable	\$3,800,000.00
Other	\$0.00
TOTAL OTHER LIABILITIES	\$14,879,670.00

TOTAL LIABILITIES **\$18,750,106.00**