

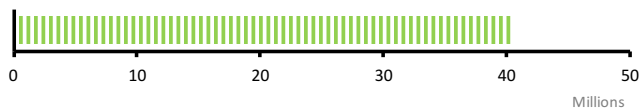
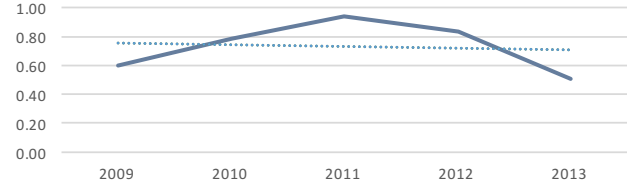
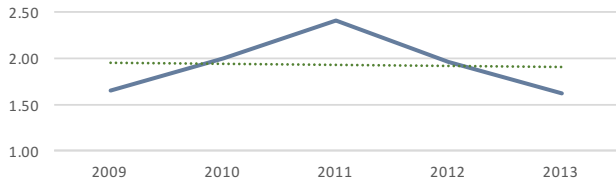
BALANCE SHEET

FY2013

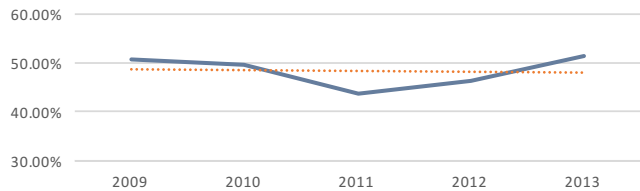
LSU of Alexandria

QUICK RATIO	1.62
CURRENT RATIO	1.62

WORKING CAPITAL	\$2,923,855.00
CASH RATIO	0.51



DEBT RATIO	0.51
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ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$1,702,140.00
Short-term investments	\$136,974.00
Accounts receivable	\$5,780,735.00
Inventories	\$8,881.00
Deferred income taxes	\$0.00
Prepaid expenses and other current assets	\$23,137.00

TOTAL CURRENT ASSETS \$7,651,867.00

OTHER ASSETS

Cash and Cash Equivalents	\$694,802.00
Less accumulated depreciation	\$0.00
Property, plant, and equipment (net)	\$30,329,301.00
Long-term cash investments	\$1,791,108.00
Equity investments	\$0.00
Deferred income taxes	\$0.00
Other assets	\$0.00

TOTAL OTHER ASSETS \$32,815,211.00

TOTAL ASSETS **\$40,467,078.00**

LIABILITIES

CURRENT LIABILITIES

Bonds payable and current portion long-term debt	\$100,000.00
Accounts payable and accrued expenses	\$252,025.00
Unearned Revenues	\$4,207,263.00
Held in Custody/Other	\$168,724.00

TOTAL CURRENT LIABILITIES \$4,728,012.00

OTHER LIABILITIES

Compensated Absences	\$716,675.00
OPEB Payable	\$11,672,510.00
Bonds Payable	\$3,700,000.00
Other	\$0.00

TOTAL OTHER LIABILITIES \$16,089,185.00

TOTAL LIABILITIES **\$20,817,197.00**