



Statement of Net Position  
As of June 30, 2019

ASSETS	LSUHSC - Combinded
<b>Current Assets</b>	
Cash and cash equivalents	\$ 42,801,604
Restricted cash and cash equivalents	-
Investments	2,226,579
Receivables, net	118,719,398
Pledges receivable, net	-
Leases receivable, net	-
Due from other campuses	97,816,002
Due from Primary Government	369,206.09
Due from Federal Government	15,605,834
Inventories	1,769,227
Prepaid expenses and advances	1,747,105
Notes receivable, net	1,019,128
Other current assets	-
Total current assets	<u>282,074,083</u>
<b>Noncurrent Assets</b>	
Restricted Assets:	
Cash and cash Equivalents	-
Investments	32,649,251
Receivables, net	-
Notes receivable	5,360,705
Other restricted assets	-
Investments	52,719,626
Pledges receivable	-
Leases receivable, net	-
Capital assets, net:	
Land	17,371,536
Buildings and improvements	221,365,417
Machinery and equipment	18,081,740
Infrastructure	5,970,037
Intangible assets	326,848
Construction in progress	7,279,669
Other noncurrent assets	672,436
Total noncurrent assets	<u>361,797,265</u>
<b>Total Assets</b>	<u>643,871,348</u>
<b>Deferred outflows of resources</b>	
Deferred amounts on debt refunding	-
Asset retirement obligations	-
OPEB-related deferred outflows of resources	13,067,420
Pension-related deferred outflows of resources	61,608,085
<b>Total deferred outflows of resources</b>	<u>74,675,505</u>
<b>Total Assets and Deferred Outflow of Resources</b>	<u>\$ 718,546,853</u>



**Statement of Net Position**  
**As of June 30, 2019**

**LIABILITIES**

**Current Liabilities**

Accounts payable and accrued liabilities	\$	38,568,259
Due to other campuses		154,131
Due to Federal Government		5,276,293
Amounts held in custody for others		145,390
Unearned revenues		1,496,305
Other current liabilities		-
Current portion of long-term liabilities:		
Compensated absences		1,723,374
Capital lease obligations		-
Notes payable		-
Bonds payable		717,088
OPEB liability		6,265,435
Other long-term liabilities		-
Total current liabilities		54,346,275

**Noncurrent Liabilities**

Compensated absences payable		18,604,772
Capital lease obligations		-
Notes payable		-
Bonds payable		9,977,969
OPEB liability		237,274,074
Net pension liability		326,955,832
Unearned revenues		-
Other noncurrent liabilities		-
Total noncurrent liabilities		592,812,647
<b>Total Liabilities</b>		647,158,922

**Deferred inflows of resources**

Split interest agreements		-
OPEB-related deferred inflows of resources		13,528,836
Pension-related deferred inflows of resources		35,372,440
<b>Total deferred inflows of resources</b>		48,901,276

**NET POSITION**

Net investment in capital assets		260,902,434
Restricted for:		-
Nonexpendable		34,178,592
Expendable		19,306,708
Unrestricted		(291,901,079)
<b>Total net position</b>		22,486,655

**Total liabilities, deferred inflows of resources, and net position**

	\$	718,546,853
		718,546,853