

Statement of Net Position As of June 30, 2018

	LSUHSC - NO Blended
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 36,941,528
Restricted cash and cash equivalents	2.466.452
Investments	2,166,152
Receivables, net	105,551,107
Pledges receivable, net	
Leases receivable, net	-
Due from other campuses	90,478,169
Due from Primary Government	369,161.64
Due from Federal Government	13,421,817
Inventories	1,420,733
Prepaid expenses and advances	2,075,599
Notes receivable, net	569,681
Other current assets	 - 252,002,049
Total current assets	 252,993,948
Noncurrent Assets	
Restricted Assets:	
Cash and cash Equivalents	-
Investments	33,351,782
Receivables, net	-
Notes receivable	7,220,849
Other restricted assets	-
Investments	17,527,881
Pledges receivable	
Leases receivable, net	-
Capital assets, net:	
Land	16,243,094
Buildings and improvements	233,622,760
Machinery and equipment	16,635,036
Infrastructure	6,242,091
Intangible assets	441,762
Construction in progress	9,624,817
Other noncurrent assets	225,682
Total noncurrent assets	341,135,754
Total Assets	 594,129,702
Deferred outflows of resources	
Deferred amounts on debt refunding	_
OPEB-related deferred outflows of resources	4,160,742
Pension-related deferred outflows of resources	50,230,081
Total deferred outflows of resources	 54,390,823
Total Assets and Deferred Outflow of Resources	\$ 648,520,525



Statement of Net Position As of June 30, 2018

LSUHSC - NO

Current Liabilities		ı	LSUHSC - NO	
Current Liabilities \$ 27,870,456 Due to other campuses 5,584 Due to Federal Government 5,191,681 Amounts held in custody for others 153,756 Unearned revenues 7,871,965 Other current liabilities - Current portion of long-term liabilities: - Current portion of long-term liabilities: - Capital lease obligations - Notes payable 702,088 Other long-term liabilities - Other long-term liabilities - Total current liabilities - Compensated absences payable 18,296,240 Capital lease obligations - Noncurrent Liabilities - Compensated absences payable 18,296,240 Capital lease obligations - Notes payable 10,695,058 OPEB liability 229,865,718 Net pension liability 348,685,510 Unearned revenues - Other noncurrent liabilities 607,542,526 Total noncurrent liabilities 607,542,526	LIADULTICS		Blended	
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NET POSITION Net investment in capital assets Restricted for: Nonexpendable Expendable Unrestricted Total net position Total liabilities, deferred inflows of resources, and net	OPEB-related deferred inflows of resources		12,090,167	
NET POSITION Net investment in capital assets 272,604,951 Restricted for: Nonexpendable 34,194,210 Expendable 19,423,301 Unrestricted (364,595,531.36) Total net position (38,373,069.36) Total liabilities, deferred inflows of resources, and net	Pension-related deferred inflows of resources		23,648,612	
Net investment in capital assets Restricted for: Nonexpendable Expendable Unrestricted Total net position Total liabilities, deferred inflows of resources, and net	Total deferred inflows of resources		35,738,779	
Net investment in capital assets Restricted for: Nonexpendable Expendable Unrestricted Total net position Total liabilities, deferred inflows of resources, and net				
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Nonexpendable 34,194,210 Expendable 19,423,301 Unrestricted (364,595,531.36) Total net position (38,373,069.36) Total liabilities, deferred inflows of resources, and net	Net investment in capital assets		272,604,951	
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Unrestricted (364,595,531.36) Total net position (38,373,069.36) Total liabilities, deferred inflows of resources, and net	Nonexpendable		34,194,210	
Total net position (38,373,069.36) Total liabilities, deferred inflows of resources, and net	Expendable		19,423,301	
Total liabilities, deferred inflows of resources, and net	Unrestricted		(364,595,531.36)	
	Total net position		(38,373,069.36)	
	Total liabilities, deferred inflows of resources, and net			
	position	\$	648,520,525	