



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	
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	-
Total current assets	<u>252,993,948</u>
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	<u>341,135,754</u>
Total Assets	<u>594,129,702</u>
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	<u>54,390,823</u>
Total Assets and Deferred Outflow of Resources	<u>\$ 648,520,525</u>



Statement of Net Position
As of June 30, 2018

	LSUHSC - NO Blended
LIABILITIES	
Current Liabilities	
Accounts payable and accrued 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:	
Compensated absences	1,816,759
Capital lease obligations	-
Notes payable	-
Bonds payable	702,088
Other long-term liabilities	-
Total current liabilities	<u>43,612,289</u>
Noncurrent Liabilities	
Compensated absences payable	18,296,240
Capital lease obligations	-
Notes payable	-
Bonds payable	10,695,058
OPEB liability	229,865,718
Net pension liability	348,685,510
Unearned revenues	-
Other noncurrent liabilities	-
Total noncurrent liabilities	<u>607,542,526</u>
Total Liabilities	<u>651,154,815</u>
Deferred inflows of resources	
Split interest agreements	-
OPEB-related deferred inflows of resources	12,090,167
Pension-related deferred inflows of resources	23,648,612
Total deferred inflows of resources	<u>35,738,779</u>
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	<u>(38,373,069.36)</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$ 648,520,525</u>