AGENDA

LSU BOARD OF SUPERVISORS MEETING

Board Room, LSU System Building
Baton Rouge, Louisiana

FRIDAY, OCTOBER 26, 2012

1:00 P.M.
INTEGRATED COMMITTEE MEETINGS

PUBLIC COMMENTS

Public Comments may be made only (1) when they relate to a matter on the agenda and (2) when individuals desiring to make public comments have registered at least one hour prior to the meeting. For additional information see:


I. HEALTH CARE AND MEDICAL EDUCATION COMMITTEE

Dr. John George, Chairman

1. Status report on activities at the LSU Health Sciences Centers and the Health Care Services Division

II. ACADEMIC AND STUDENT AFFAIRS, ACHIEVEMENT AND DISTINCTION COMMITTEE

Mr. J. Stephen Perry, Chairman

1. Requests from LSU, LSU Eunice, LSU Health Sciences Center Shreveport and LSU Law Center for Review and Approval of Mission Statement
2. Report from the Interim Chancellor of LSU in Shreveport on the LSU Shreveport Commitment Plan

3. Report on the final Fall, 2012 Enrollment at LSU System campuses

4. Request from the LSU Paul M. Hebert Law Center to name the new Energy Law Center the “John P. Laborde Energy Law Center”

III. PROPERTY AND FACILITIES COMMITTEE
Mr. Ray Lasseigne, Chairman

1. Approval of the 2013 Five Year Capital Outlay Budget Request and First Year Prioritized Categories for the Louisiana State University Health Care Services Division

2. Request for Board Approval of Schematic Design Exterior Elevations at Emerge Center for Communication, Behavior & Development

3. Preliminary approval authorizing the LSU Board of Supervisors to issue Revenue Refunding Bonds (LSU HSC-NO projects) in one or more series, not to exceed $14,400,000

4. Recommendation to approve a Donation Agreement between the LSU Board of Supervisors and Coca-Cola Bottling Company United-Gulf Coast, LLC

IV. AUDIT COMMITTEE
Mr. James W. Moore, Jr., Chairman

The Audit Committee will meet in the President’s Conference Room following the Integrated Committee Meetings and the Board Meeting. The Committee may go into Executive Session in accordance with the provisions of LA. R.S. 42:6.1 A (4)
AGENDA
LSU BOARD OF SUPERVISORS MEETING

(Immediately following the Integrated Committee Meetings)

Friday, October 26, 2012

Mr. Hank Danos, Chairman

1. Call to Order and Roll Call
2. Invocation and Pledge of Allegiance
3. Introduction of Faculty and Staff Representatives
4. Approval of the Minutes of the Board Meeting held on September 7, 2012 and the Special Board Meeting held on October 4, 2012
5. Personnel Actions Requiring Board Approval
6. President's Report
7. Report on Activities of the Board of Regents
8. Reports to the Board
   A. Health Plan Status Report (Written Report Only)
   B. 4th Quarter FY 2012 Audit Summary (Written Report Only)
   C. FY 2012-13 1st Quarter Consolidated Investment Report (Written Report Only – Available on the LSU System website)
9. Approval of Consent Agenda Items
   A. Request approval of degrees to be conferred at the Fall 2012 commencement exercises
B. Request to approve the transfer of property associated with the Hotel Dieu acquisition from Louisiana Public Facilities Authority

C. Request approval of a Sponsored Research and Exclusive Option Agreement between K94 Discovery, Inc. and Pennington Biomedical Research Center

D. Request approval of an Exclusive License Agreement between MiniVax Louisiana, Inc. and the LSU Health Sciences Center New Orleans

10. Committee Reports

I. HEALTH CARE AND MEDICAL EDUCATION COMMITTEE
Dr. John George, Chairman

II. ACADEMIC AND STUDENT AFFAIRS, ACHIEVEMENT AND DISTINCTION COMMITTEE
Mr. J. Stephen Perry, Chairman

III. PROPERTY AND FACILITIES COMMITTEE
Mr. Ray Lasseigne, Chairman

11. Recommendation for an Honorary Degree

12. Chairman’s Report
   A. Consideration of a report from the Association of Governing Board on the Structure of the LSU System
   B. Other Announcements

13. Adjournment

If you plan to attend any meeting listed on this notice and need assistance because you are disabled, please notify the Office of the LSU Board of Supervisors at (225) 578-2154 at least 7 days in advance of the meeting.
I. HEALTH CARE AND MEDICAL EDUCATION COMMITTEE

Dr. John F. George, Chair  
Mrs. Ann D. Duplessis, Vice Chair
Mr. Ronald R. Anderson  
Mr. Scott A. Angelle  
Mr. Scott Ballard  
Mr. R. Blake Chatelain  
Mr. Garret “Hank” Danos  
Mr. Stanley J. Jacobs  
Mr. Raymond J. Lasseigne  
Mr. Jack E. Lawton, Jr.  
Mr. Lee Mallett  
Mr. Justin T. Mannino  
Mr. Rolfe McCollister, Jr.  
Mr. James W. Moore, Jr.  
Mr. J. Stephen Perry  
Mr. Robert “Bobby” Yarborough

AGENDA

1. Status report on activities at the LSU Health Sciences Centers and the Health Care Services Division
LSU Health Updates

Frank G. Opelka, MD
EVP for Redesign of Healthcare and Graduate Medical Education
Professor of Surgery
LSU Health Updates

Reduction Implementation
Partnership Phase
GME Update
LSU Health
Reduction Plans

• Current plans undergoing implementation @ each site
• Dynamic interactions with SOM to minimize clinical and GME impact
• Acting expeditiously with partners to provide clinical care and GME
• Coordinating with two medical schools to assist with GME solutions
## Implementation Plan

<table>
<thead>
<tr>
<th>Earl K. Long Medical Center Service Reduction Brief Description</th>
<th>Implementation Date</th>
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<tbody>
<tr>
<td>$38.6 million budget expenditure reduction</td>
<td>By June 30, 2013</td>
</tr>
<tr>
<td>Total workforce reduction 341 positions</td>
<td>By January 21, 2013</td>
</tr>
<tr>
<td>Reduction of workforce unclassified implemented</td>
<td>By December 31, 2012</td>
</tr>
<tr>
<td>Reduction of workforce classified implemented</td>
<td>By January 21, 2013</td>
</tr>
<tr>
<td>Initiate LA Work Force Commission services for displaced employees</td>
<td>By November 20, 2012</td>
</tr>
<tr>
<td>Job Fair for displaced employees</td>
<td>By November 20, 2012</td>
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<tr>
<td>Reduce inpatient service; 52 to 15 staffed beds, compress to one floor (Collaborate with OLOL)</td>
<td>Under timeline review</td>
</tr>
<tr>
<td>Reduce Emergency Service; 17 beds to 6 staffed beds (Collaborate with OLOL)</td>
<td>Under timeline review</td>
</tr>
<tr>
<td>Close ICU; 8 beds to 0 beds (Collaborate with OLOL)</td>
<td>Under timeline review</td>
</tr>
<tr>
<td>Women’s health services available Primary Care providers at NBR, Mid-City, and SBR Health Centers (mammography, exams, pap test, pregnancy test, family planning)</td>
<td>January 2013</td>
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<tr>
<td>Urgent Care Center construction completion</td>
<td>July 1, 2013</td>
</tr>
<tr>
<td>Urgent Care Center</td>
<td>July 15, 2013</td>
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<tr>
<td>LSU Surgical Facility refurbish completed</td>
<td>April 2013</td>
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<tr>
<td>Move services to LSU Surgical Facility</td>
<td>July 15, 2013</td>
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LSU Health Partnership Frameworks

• Hospital partners for inpatient care
• Telemedicine partners
• GME partnerships
• Physician partnerships for specialty care
• Integrated delivery system partners
• Hospital lease partners for inpatient care
Health Care Services Division
- Inpatient Care: LSU & partners
- Outpatient Care: LSU (& partners)
- GME
- Health Care Effectiveness Programs
  (EHR, HIT, Data warehouse, Disease Management)
LSU Health Hospital Partnership Considerations

• Three phases of possible lease partnerships
  – Clinical models for care: HCSD and partner
  – Business models for partners: DHH and partner
  – Sustainable models: Develop agreements sustainable for all parties
LSU Health Hospital Partnership Considerations

- **Initial Phase:**
  - Establish goals of partners (LSU providers to continue patient care, lease, telemedicine, site of service, etc.)
  - Data exchange: patient volumes, case mix, site of service, specialty services, payer mix, etc.
  - Assess Business model for savings and sustainability
  - Partner’s due diligence and feasibility assessment
  - GME and faculty supervision services
LSU Health Hospital Partnership Considerations

• Next Phase: DHH inputs
  – DHH review of data, volume of services, site and business models
  – Assess patient care and assess state savings from proposal
  – Determine partner’s funding sources for Uncompensated Care
  – Review care plans and graduate medical education plans
LSU Health Hospital Partnership Considerations

• Last Phase: MOU and transaction agreements
  – Review of DHH business model by partner
  – Execute MOU to move to definitive agreements with partner
  – Appropriate review and oversight as per statutes
  – Execute agreements and implement
Impact of Redesign on GME

~ Regulatory Concerns

• ACGME has to approve all rotation changes for all programs
• ACGME has to approve all new hospital sites for any change of program locations
• Individual RRC’s have to approve any change in resident rotations and case volume/mix
• ACGME will evaluate the financial viability of the GME programs with any such major restructuring
Impact of Redesign on GME

- Loss of revenue due to movement of residents to hospitals needing to “vest” GME Caps (3 year process)
- Loss of revenue for Faculty Supervision in new hospitals
- Loss of revenue for service contracts from the HCSD hospitals
- Loss of revenue for academic directorships from HCSD hospitals
Impact of Redesign on GME

~ Total Impact

• 258 residents moved
• FY ’13 Net loss in GME $18.1 M (6 month impact)
• FY ’14 Net loss in GME $28.1 M (Annual impact)
  • Loss of Clinical Revenue $ 7.2 M

➢ TOTAL REVENUE LOSS OF $53.4 MILLION for LSUHSC-N.O. for 18 month period
II. ACADEMIC AND STUDENT AFFAIRS, ACHIEVEMENT AND DISTINCTION COMMITTEE

Mr. J. Stephen Perry, Chair
Mr. R. Blake Chatelain, Vice Chair
Mr. Ronald R. Anderson
Mr. Scott Ballard
Mrs. Ann D. Duplessis
Mr. Raymond J. Lasseigne
Mr. Justin T. Mannino

AGENDA

1. Requests from LSU, LSU Eunice, LSU Health Sciences Center Shreveport and LSU Law Center for Review and Approval of Mission Statement

2. Report from the Interim Chancellor of LSU in Shreveport on the LSU Commitment Plan

3. Report on the final Fall, 2012 Enrollment at LSU System campuses

4. Request from the LSU Paul M. Hebert Law Center to name the new Energy Law Center the “John P. Laborde Energy Law Center”
To: Members of the Board of Supervisors

Date: October 26, 2012

1. Significant Board Matter

This matter is a significant board matter pursuant to the following provisions of Article VII, Section 8 of the Bylaws of the Board of Supervisors:

D. 1. Any matter having a significant fiscal (primary or secondary) or long term educational or policy impact on the System or any of its campuses or divisions.

2. Summary of the Matter

Background.

All degree-granting campuses of the LSU System are accredited by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). Accreditation by SACSCOC “signifies that the institution (1) has a mission appropriate to higher education, (2) has resources, programs, and services sufficient to accomplish and sustain that mission, and (3) maintains clearly specified educational objectives that are consistent with its mission and appropriate to the degrees it offers, and that indicate whether it is successful in achieving its stated objectives.”

Accreditation is for a period of ten years, at which time each campus must seek reaffirmation of its accreditation. Four campuses of the LSU System are scheduled for reaffirmation of SACSCOC accreditation in 2014 -- LSU, LSUE, LSU Health Sciences Center Shreveport and the LSU Paul M. Hebert Law Center. All must provide to SACSCOC two separate documents: Compliance Certification and a Quality Enhancement Plan.

The reaffirmation process has been underway on each of these four campuses for more than a year. One of the comprehensive standards that each campus must meet relates to the institutional mission. Specifically, Comprehensive Standard 3.1.1 requires that, “The mission statement is current and comprehensive, accurately guides the institution’s operations, is periodically reviewed and updated, is approved by the governing board, and is communicated to the institution’s constituencies.” Each of the four campuses requests your review and approval of their mission statement.
3. Review of Documents Related to Referenced Matter

LSU’s mission statement was last reviewed and approved by the Board of Supervisors in December 2006; LSUE’s in January 2003; the LSU Health Sciences Center Shreveport in July 2004; and the Paul M. Hebert Law Center in April 2007. Each of the mission statements has been reviewed and approved by appropriate faculty and administrative officers on each campus and forwarded for your review and approval by the Chancellor.

RECOMMENDATION

The LSU System Office of Academic Affairs recommends approval of the following resolution:

RESOLUTION

“NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby approve the following Mission Statement for LSU, LSU Eunice, LSU Health Sciences Center Shreveport, and the LSU Paul M. Hebert Law Center.

Mission Statement for Louisiana State University

As the flagship institution of the state, the vision of Louisiana State University is to be a leading research-extensive university, challenging undergraduate and graduate students to achieve the highest levels of intellectual and personal development. Designated as a land-, sea-, and space-grant institution, the mission of Louisiana State University is the generation, preservation, dissemination, and application of knowledge and cultivation of the arts. In implementing its mission, LSU is committed to:

• offer a broad array of undergraduate degree programs and extensive graduate research opportunities designated to attract and educate highly qualified undergraduate and graduate students;
• employ faculty who are excellent teacher-scholars, nationally competitive in research and creative activities, and who contribute to a world-class knowledge base that is transferable to educational, professional, cultural, and economic enterprises; and
• use its extensive resources to solve economic, environmental and social challenges.

Mission Statement for Louisiana State University Eunice

Louisiana State University Eunice, a member of the Louisiana State University System, is a comprehensive, open admissions institution of higher education. The University is dedicated to high quality, low-cost education and is committed to academic excellence and the dignity and worth of the individual. To this end, Louisiana State University Eunice offers associate degrees, certificates and continuing education programs as well as transfer curricula. Its curricula span the liberal arts,
sciences, business and technology, pre-professional and professional areas for the benefit of a diverse population. All who can benefit from its resources deserve the opportunity to pursue the goal of lifelong learning and to expand their knowledge and skills at LSU Eunice.

In fulfillment of this mission, Louisiana State University Eunice strives to achieve the following:

1. Encourage traditional and nontraditional populations to take advantage of educational opportunities.
2. Create a learning environment which facilitates the integration of knowledge and the development of the whole person.
3. Provide a general education which requires all students to master the skills and competencies necessary for lifelong learning.
4. Provide programs which parallel four-year college and university courses, including special honors courses, which are directly transferable.
5. Prepare students to meet employment opportunities as determined by regional needs.
6. Prepare programs of developmental studies which will upgrade student skills to the levels necessary for successful college experience.
7. Provide the necessary support services to help students realize their maximum potential.
8. Create and offer programs of Continuing/Adult Education and community service which respond to the needs of the area.

Louisiana State University Eunice will continue to serve the educational and cultural needs of its service area by offering necessary certificate and associate degree programs. Since high quality technical programs are crucial to economic development, the institution will continue to expand its relationship with local business and industry to identify area workforce needs. The institution will also work closely with four-year colleges in the area to further increase matriculation opportunities for its students. Public service activities will be undertaken to meet the needs of the service area and to raise the level of education and improve the quality of life for area citizens.

Mission Statement for LSU Health Sciences Center Shreveport

The primary mission of Louisiana State University Health Sciences Center at Shreveport (LSUHSC-S) is to teach, heal, and discover in order to advance the well being of the community. LSUHSCS encompasses the Schools of Medicine, Graduate Studies, and Allied Health Professions in Shreveport, the LSU Hospital in Shreveport, E. A. Conway Medical Center in Monroe, and Huey P. Long Medical Center in Pineville. In implementing its mission, LSUHSCS is committed to:

- Educating physicians, basic scientists, residents, fellows and allied health professionals based on state-of-the-art curricula, methods, and facilities, preparing students for careers in health care service, teaching or research.
- Providing state-of-the-art clinical care, including a range of tertiary special services, to an enlarging and diverse regional base of patients.
- Achieving distinction and international recognition for basic science and clinical research programs that contribute to the body of knowledge and practice in science and medicine.
- Supporting the region and the State in economic growth and prosperity by utilizing research and knowledge to engage in productive partnerships with the private sector.
Mission Statement for LSU Paul M. Hebert Law Center

The mission of the Louisiana State University Paul M. Hebert Law Center is to prepare, through a demanding and comprehensive program of legal education, a well-qualified and diverse group of men and women, to be highly competent and ethical lawyers; to be leaders in private practice, public service, and commerce; and to be capable of serving the cause of justice and advancing the common good, consistent with the rule of law.

As a law school that strives to embody excellence in legal education, the Law Center seeks to create a vibrant, stimulating, diverse, and challenging educational environment through the admission of an exceptionally well-qualified and broadly diverse student body drawn from a rich cross section of backgrounds, talents, experiences, and perspectives from the State, the nation, and other jurisdictions, including those that share our Civilian heritage. The quality of the intellectual community and the experiences of the student body are enriched by the commitment of the Law Center to support and assist in the continuing professional endeavors of our alumni; to serve members of the legal profession of the State, the nation, and the global community; to provide scholarly support for the continued improvement of the law; to promote the use of Louisiana’s legal contributions as reasoned models for consideration by other jurisdictions; to develop the Law Center as a bridge between the civil law and the common law; to facilitate the exchange of ideas among legal scholars; and to embrace the responsibilities of a public law school to the varied segments and regions of the State.

The LSU Law Center is accredited by the American Bar Association and the Southeastern Association of Colleges and Schools and is classified as a SREB Specialized institution. Because of the civilian heritage of the State of Louisiana, graduates of the Law Center receive both the Juris Doctor degree and a Diploma in Comparative Law, recognizing the unique training of its student body in both the American common law and the civil law that governs the majority of jurisdictions in the global community.
To: Members of the Board of Supervisors

From: Paul Sisson, Interim Chancellor
LSU S

Date: October 26, 2012

Introduction

The LSU Shreveport Commitment Plan is a wide-ranging plan that calls for coordinated action between units of the LSU System and for improvements in student enrollment and retention at LSU Shreveport. Its implementation requires the inter-institutional cooperation of academic and administrative departments at LSU Shreveport, LSU Health Sciences Center Shreveport, LSU, and LSU System offices. This first Status Report outlines progress made in the first six months of the Plan.

The components of the Plan fall into five broad categories:

1. A system-wide strategy to provide new and updated academic programs to meet the needs of the Shreveport/Bossier City region.
2. A commitment to increase access to both traditional and non-traditional students through increased use of online teaching.
3. A commitment to formalize transfer student agreements with the region’s community colleges.
4. A commitment to creating academic program efficiencies through a consortium of regional public and private postsecondary institutions.
5. A commitment to enhance the LSU Shreveport academic experience, increase student enrollment, and improve retention.

The specific components of the Plan vary with regard to criticality, expense, need for inter-departmental coordination, and projected implementation time, and attention in the first six months has been focused on the most critical components with greatest implementation costs. These fall primarily into categories 1, 2, 3, and 5 in the list above; to date, only initial discussions have begun regarding category 4. The following pages detail progress made in each of categories 1, 2, 3, and 5.
1. New and updated academic programs

Six LSU degree programs were initially selected to be offered jointly between LSU and LSU Shreveport, with the intent to provide Shreveport/Bossier citizens rapid access to the programs to the greatest extent possible. These programs are:

a. Bachelor of Science in Petroleum Engineering
b. Bachelor of Science in Construction Management
c. Bachelor of Science in Sports Administration (spring 2013)
d. Bachelor of Science in Human Resource Education (spring 2013)
e. Bachelor of Arts in International Studies (fall 2013)
f. Masters in Public Administration (fall 2013)

The first two were targeted for implementation in fall 2012, and extensive coordination between faculty and staff of LSU Shreveport and LSU was required in order to meet this deadline. Beginning in spring 2012, visits by LSU faculty and administrators to LSUS and corresponding visits by LSUS faculty and administrators to LSU took place and details of the initial articulation agreements and processes were drafted. Visits and conference calls continued throughout summer 2012, leading to a signed Memorandum of Understanding outlining the general guidelines for cross-enrollment in degree programs between LSU and LSUS (attachment A), and to the development of an online version of the LSU course Introduction to Petroleum Engineering (PETE 1010). The development of this course was conducted by LSU faculty under the guidance of LSUS staff in the Office of Online Learning, and the MOU and course development were completed in time to register students at LSUS in PETE 1010 in fall 2012 as desired. LSU and LSUS faculty and administrators also completed the first draft of the complete program models for the Petroleum Engineering and Construction Management degrees (attachment B), incorporating the desired mixture of on-site LSUS courses, transferable courses from one of the region’s community colleges (Bossier Parish Community College), and LSU courses to be delivered either remotely by LSU faculty or on-site by LSU-approved adjunct faculty. The development of the program models for the remaining four LSU degrees is underway, with Sports Administration and Human Resource Education targeted for spring 2013 implementation and the remaining two programs targeted for fall 2013 implementation.

The delivery of significant portions of degree programs from one campus to another requires, in addition to academic coordination, a high level of cooperation between departments on both campuses, including Admissions, Records, Accounting, Financial Aid, Student Affairs, and Information Technology. Accordingly, eight staff from each campus, representing the departments, initially met face-to-face in Alexandria to become familiar with the corresponding campus processes and to formulate agreements on joint processes. The draft framework of these processes (minutes in attachment C) will serve as the basis for the offering of all future degree programs from one campus to another.

The Bachelor of Science in Petroleum Engineering program has required the most effort in terms of development and has also generated the greatest level of enthusiasm in the Shreveport/Bossier region. LSU faculty and administrators are to be commended for their high degree of commitment to this offering, and a few further details of its implementation deserve mention. For the fall 2012 semester, 28 students at LSUS have registered as PETE majors, and 24 are
registered in the PETE 1010 class (the remainder are taking other freshman-level classes in the degree). Industry professionals in the region are extremely supportive of the move to offer the degree at LSUS, and have made commitments of financial support. While some resistance to this novel expansion of the LSU PETE program has been encountered during its development, that resistance has diminished as more people have become familiar with the goals of the expansion and the level of regional support.

The Commitment Plan also calls for new degrees and certificates to be developed by LSUS and submitted for approval. The following list summarizes the status of the development and approval of new programs.

a. The Letter of Intent for a Doctorate of Education in Leadership has been approved by the LSU Board of Supervisors and the Board of Regents, and the full proposal has been approved by the Supervisors. The full proposal has now been revised after the Board of Regents' mandated review by an external consultant, and the revision will soon be re-submitted. As this would be the first Doctoral-level degree program to be offered at LSU Shreveport, an application to the Southern Association of Colleges and Schools (SACS) for a level-change was required, with a submission deadline of October 1. This application was completed and submitted, and the response to this submission will be received in December 2012.

b. The Letter of Intent for a Doctorate of Psychology has been approved by the Board of Supervisors and Board of Regents, and the full proposal for this program is currently being developed.

c. The Letter of Intent for a Masters of Criminal Justice is under revision after Regents staff review.

d. The Letter of Intent for a Masters of History has been developed and will soon be submitted to the Board of Supervisors.

e. The Letter of Intent for a Bachelor of Science in Nursing is under revision.

f. A joint Biology/Clinical Lab Science double degree Memorandum of Understanding between LSUS and LSU Health Sciences Center Shreveport is being developed.

g. The Letter of Intent for a Bachelor of Fine Arts in Digital Media has been approved by the Board of Supervisors and Board of Regents, and the full proposal is in development.

h. The Letter of Intent for a Bachelor of Arts in Organizational Communication is under revision.

i. A Certificate in Digital Media program has been fully developed and is scheduled to begin in January 2013.

2. Increased access to online degree programs

LSU Shreveport has joined with Academic Partnerships, a well-established firm with a substantial record of marketing public university degree programs, to develop online formats for several existing degrees. The first to be offered will be the LSUS Masters of Education in Curriculum and Instruction, with a choice of three areas of emphasis (General, Reading, and ESL). This online degree program will join two other Masters degrees that LSUS has already
converted to the online format, but the innovative term structure and the market reach of Academic Partnerships holds the promise for significant enrollment growth in the M.Ed. program. If the results are as expected, LSUS will proceed to convert more degree programs to the same format and market the programs through Academic Partnerships.

LSUS has also begun work on developing an online concentration in Entrepreneurship within its MBA degree, with a goal of expanding the concentration into a stand-alone Masters degree if enrollment is as projected.

All LSUS faculty teaching online are trained and certified through the Office for Online Learning, ensuring quality of course content and service to online students.

3. Agreements with regional community colleges

LSU Shreveport and Bossier Parish Community College (BPCC) have established the LSUS Outreach Office on the BPCC campus, which opened in September 2012. LSUS faculty and staff in the office guide BPCC students in preparing to transition to a four-year degree program, and the office has received considerable attention from BPCC students. Media and internet coverage has also been positive, with the article below (arklatexhomepage.com, September 20, 2012) representative of the response so far:

Six years after finishing high school, Christine James had two kids, and was ready to get a higher education. Bossier Parish Community College was the only local school she could afford, so she enrolled and is now pursuing an Associate's degree in humanities. However, Christine is determined to earn a four year bachelor's degree, so she plans to transfer to Louisiana State University in Shreveport. LSUS has opened an outreach office on the BPCC campus to make that transition smoother.

"I was kind of apprehensive of having to go on the LSUS campus and to start everything over again," worried James, "but now I feel much better."

"LSUS is a popular place for BPCC students to continue their educations. LSUS Interim Chancellor Paul Sisson values the supply of well prepared students the community college provides, but says students should not stop at an associate's degree.

"It's a great place to begin, but once the student has that associate's degree they can make the transition, go to LSUS, and they're ready to earn that four year degree."

BPCC Chancellor Jim Henderson is also excited about the partnership. He says keeping students in local universities will have positive effects long after they graduate.

"If we keep them in this region they're more likely to work in this region, contribute to the economy, improve the quality of life for all of us."
Initial steps in establishing a similar office at Southern University at Shreveport (SUSLA) have been taken.

LSUS has numerous 2+2 articulation agreements with both BPCC and SUSLA, and work has begun to synthesize those into a single more comprehensive agreement.

4. Enhanced academic experience, increased enrollment, and improved retention

All LSUS students, both entering and continuing, are required to be advised by a faculty advisor and entering students are enrolled into their chosen degree program upon acceptance. All degree programs are enhanced with accompanying academic student organizations, internship opportunities, and professional service components, as appropriate. Alumni are engaged as both potential supervisors of interns and as sources of introduction to business leaders in the region.

An Honors Program has been initiated at LSUS, beginning with the fall 2012 semester. Although the program is in its infancy and there was little time to market the program, initial interest has been promising. In addition to specialized coursework, students in the program are responsible for publishing the LSUS Honors Program Newsletter, the second issue of which has just been released.

LSUS has worked diligently to provide students every opportunity to be successful in their class work. With the understanding that first-time freshmen do not have a good grasp of the expected level of college course-work, instructors of 100 and 200 level courses are required to enter 4-week grades for all students. Students receiving a D or an F in a course, and their advisors, are notified via email. The advisor is required to communicate with the student to discuss strategies that will lead to improving the course grade. Instructors of the freshman seminar class have their students complete the online Steps to Success tool prior to the 4-week point in the semester, and this information assists advisors in helping students develop academic success strategies.

In addition to the 4-week grades, the institution has vastly improved its training and accessibility to advising. The advising process has taken a more holistic approach and instead of solely discussing course schedules also incorporates discussions of time-management, best practices for financial aid, campus involvement, and a myriad of other items that a student wishes to discuss. The LSUS Advising Committee, based on information supplied by students in an advising survey, updated the advising website to reflect the areas where students had the highest interest in gathering more information.

Student mentoring programs have been organized through both the School of Business and the Student Development and Counseling Center. Students in upper-level Business courses met with students enrolled in the Freshman Seminar courses to mentor them through their first semester of college life. Useful findings were collected on the persistence of these students who were mentored through this program. It was discovered that the retention rate for these students was significantly higher than the rate in previous years where no mentoring program existed. Students on scholarship are required to meet with a student mentor that has been trained through the Early Alert Referral System (EARS) program. Retention of this subset of students is far higher than the overall retention of freshmen students. However, this may be expected because students on scholarship are generally more academically prepared for college.
In order to encourage student persistence, a Coordinator of Student Outreach has been appointed. The Coordinator has the following specific duties:

- Hire faculty and staff who have the knowledge to assist with student problems to call students during certain times of the year.
- Work with IT Services to develop a list of students that have not registered after the official registration period.
- Disburse the list of students and phone numbers to the faculty/staff willing to call.
- Have the faculty/staff group call all students after the completion of the official registration period, and after the December Graduation but prior to the start of the Spring. For the Spring to Fall semester, the same method will be used to encourage students to sign-up for classes. The Faculty/Staff group will call all students that have not registered after the official Spring registration period, once over the summer, and again prior to the start of the fall semester.
- Collate all the data from each calling session so that students who are transferring or students that are not re-enrolling are not unnecessarily called again. In addition, the Coordinator will send any student issues to the appropriate department and follow-up with the department to ensure the problem has been resolved.
- Collect data on the number of students not re-enrolling and identify the major issues for non-returners.
- Report to the Chancellor’s Executive Team as to the main issues hindering student persistence at LSUS.

The Math Lab and Writing Center (two student support facilities) will be expanded to enable them to better support online students seeking help. Software such as Adobe Connect will be used to improve the online assistance, providing as much of a “face-to-face” experience as possible, a critical component for both math and writing guidance.

In the article “Student Service Expenditures Matter,” Ehrenberg and Webber (2010) used a sample of four-year colleges and universities to gather data on institutional expenditures related to student support and its effect on graduation and retention rates. They found that at economically disadvantaged institutions, increased expenditures on student services had a direct influence on student success rates. With that research in mind, LSUS will use the following tools this year:

- Noel Levitz Student Satisfaction Survey. The institution has not recently collected data from its students regarding their satisfaction levels related to campus services and therefore can only make educated guesses at where they need to improve. By administering this survey, LSUS will be able to identify areas of weakness, compare these weaknesses to national norms, and develop ways to improve services. With a higher satisfaction rate students will be more likely to return semester after semester.
Diversity Professional Organizations. The institution has a faculty member who is also the Director of the Office of Multicultural Affairs. However, in an effort to become better at retaining minority students, funds will be used to join two professional diversity organizations. Through these organizations the campus will implement best practices on how to communicate with, and support minority students.
Attachment A: General Guidelines for Cross-Enrollment
General Guidelines for Cross-Enrollment Degree Programs between
Louisiana State University and Agricultural and Mechanical College and LSU Shreveport

**Purpose:** This agreement outlines the general guidelines under which Louisiana State University and Agricultural and Mechanical College (LSU) and LSU Shreveport (LSUS) may offer cross-enrollment degree programs.

This agreement serves as the general guidelines and both parties recognize that subsidiary Memoranda of Understanding for Individual degree programs will be developed.

**Definitions:** In this document, a student at one institution, referred to as the home institution, may enroll in a course at the other institution, referred to as the host institution, paying all tuition and required fees at the home institution and receiving financial aid, if applicable, from the home institution. The student’s enrollment at the host institution is recorded on the host’s transcript and transferred to the home institution. The host receives no tuition or required fees directly from the student. However, the student credit hours generated from the course are retained by the host institution.

**Perspectives:** These general guidelines encompass an enrollment perspective and a funding perspective. In the following, it is assumed that a student initially enrolls at LSUS and has the intention of earning a degree from LSU.

**Enrollment Perspective:**

1. The student applies and is admitted to LSUS and enrolls in LSUS and LSU courses as prescribed in the curriculum model. The student completes the LSUS general education and supporting course work, plus introductory (lower level) LSU courses in the major as prescribed in the curriculum model. During this time period, LSUS is the home institution and LSU is the host institution.

2. At a predetermined point in the curriculum, the student transfers to LSU and is admitted into the desired degree program. At the point of a student’s formal enrollment into the degree program, LSU becomes the home institution and LSUS becomes the host institution. The student must meet all LSU admission and program requirements in order to continue in the program. The student is required to earn at least 25% of the degree requirements from LSU; note that credit may be earned through a combination of delivery methods including, but not limited to, on-site and on-line delivery.

3. The student continues to enroll in the appropriate LSU and LSUS courses and graduates from LSU upon successful completion of all LSU degree program requirements.

**Funding Perspective:**

1. The home institution assesses and collects all appropriate tuition and required fees based on the student’s total hours enrolled, paying tuition and required fees as assessed by the home institution. The student receives financial aid, as applicable, from the home institution.

2. LSUS is the home institution initially, and LSU becomes the home institution upon successful transfer as defined by a student’s formal admission into the desired degree program.

3. When a student enrolls in a course from the host institution, that institution bills the home institution for the course. Cost is determined by method of delivery, number of students, instructor assigned to the course, and other cost related factors.
4. The student credit hours (SCHs) generated from the course stay with the institution delivering the courses (regardless of host/home status). That is, LSUS will retain the SCHs from enrollment in LSUS courses and LSU will retain those from LSU courses.

**Term:** The initial term of agreement is six years, corresponding to the timeline the traditional time period for computing graduation rates of new degree-seeking freshmen students.

**Amendments/Modifications:** Changes to this agreement require approval by the Chancellor of each institution. An institution may terminate this agreement with prior notice and must agree to a phase out plan that accommodates all students currently enrolled in the program. The phase out plan must be consistent with the conditions of this agreement.

Approval Signatures:

Paul Stime, Interim Chancellor, LSUS

William Jenkins, Interim Chancellor, LSU
Attachment B: PETE and CM Degree Models
## LSU-S Construction Management Degree Plan
Draft: May 15, 2012

### FRESHMAN YEAR

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A: Also available at this campus
1: Preferred course delivery method
2: Possible course delivery method, but not preferred

Shading indicates most convenient delivery method for an LSU-S student
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</table>

* requires specialized equipment, lab, or software resources
** possible intersession
+ one or more visits to Baton Rouge required to complete course

Shading indicates most convenient delivery method for LSU-S Student
Attachment C: LSUS/LSU Process Meeting Minutes
• Grades will be submitted by LSU faculty via electron grade submission.
• All coursework taken at LSU by these students will be recorded on an LSU transcript.

TRANSFER STUDENTS – LSU NOW HOME INSTITUTION and LSU-S HOST INSTITUTION
• If these transfer students plan to take LSU-S courses through cross-registration they will complete a form (this form must be developed and put on-line where only the students in this program can view and complete it).
• The form will be approved by LSU department offering degree, college offering degree and registrar.
• The form will be sent to LSU-S who will then put the students in the course(s) taught by LSU-S.
• LSU registrar will add these LSU-S courses to VSUP screen at LSU (so that LSU and LSU-S courses will be visible to LSU).
• These students will follow LSU calendar for drop dates and refunds.
• LSU-S instructor will submit final grade (through LSU-S method).
• LSU-S grades will be reported verbally by LSU-S registrar to LSU registrar immediately after semester ends.
• LSU-S will send official transcript to LSU Admissions Office to be posted to LSU transcript as transfer work (on the application for this program, student will sign release to allow LSU-S to send official transcripts directly to LSU).
• If not in the program – LSU-S will communicate with the student.
• If students are in the program, they will be uploaded into LSU mainframe with Special Program Code. (UIS will need to develop this interface).
• Students applying to LSU through this program will have to abide by the residency standards set forth in PM-31.
• Transfer students must submit an LSU-S transcript to LSU. (Method to be determined).
• Admissions will review application, make an admit decision and notify the student of their admission.
• Information will be sent to student regarding orientation. (will need to develop some type of online orientation program for these students to complete – also, how will they get their LSU id’s?)

**LSU-S (HOME) STUDENT CROSS REGISTERING TO TAKE LSU (HOST) COURSES**
• Once LSU-S student is admitted for cross-registration their curriculum code will be LSUS.
• The online courses they take at LSU will be sections not available to regular LSU students.
• There will be communication between LSU-S registrar and LSU registrar as to which LSU-S students are taking which LSU courses (will develop communication process) as cross-registered students.
• LSU will put students into courses manually in registrar’s office. (UIS may develop a method of doing this in batch for the future.)
• LSU-S will develop something similar to the VSUP screen (shows the courses a student is enrolled in at host institution) so that LSU-S can see total number of hours student is enrolled in at both home and host institution, and report to Clearinghouse, etc.
• LSU-S students will follow the LSU-S calendar for drop dates, refunds, etc.
• Instructor of record (LSU faculty member) will enter final grades on electronic grade sheets.
• LSU grades will be reported verbally to LSU-S as soon as semester ends.
• LSU will send official transcript of cross registered work for LSU-S students to LSU-S (on the application for this program, student will sign release to allow LSU to send transcript directly to LSU-S).

**TRANSFER STUDENTS (Former LSU-S students who have now transferred to LSU) WHO ARE ONLY TAKING LSU COURSES**
• Once LSU-S student is admitted to LSU as a transfer student and registers for LSU courses (procedure for doing this if student does not intend to be on LSU campus will be developed- students may do it themselves on-line (problem – these courses should not be visible to regular LSU students) or list of LSU courses each student in program is taking will be sent from LSU-S registrar to LSU registrar and LSU registrar will schedule students in courses.
• These students, if enrolled in only distance education courses and not physically on LSU campus, must be exempted from immunization requirement by SHC.
• These transfer students must pay LSU tuition and fees.
• These students are now LSU students and will follow all LSU calendar dates.
LSU-Shreveport/LSU Collaborative Degree Program Meeting Minutes
Meeting Held at LSU-Alexandria
September 19, 2012

PROGRAM ADMISSION CRITERIA

- In order to be eligible for the program, students must meet the following LSU-S admission criteria:

  1) Criteria for entering freshmen: 2.0 core GPA (as defined by BOR) and a 20 ACT/940 SAT and require no developmental coursework
  2) Criteria for continuing LSU-S students who change their major into this program: Student must have a 2.0 GPA and be in good standing with LSU-S.

- In order to be eligible to transfer from LSU-S to LSU, students must have the following admission criteria:

  1) Students must meet the transfer admission criteria at the time of transfer; they must have a 2.5 GPA on 30 college level coursework and have completed a college level English and Math.
  2) Students must also meet the requirements of their intended major.

LSU-S APPLICATION PROCESS FOR INCOMING Undergraduate Freshmen/LSU-S HOME COLLEGE

- Students will fill out the LSU-S application and submit high school transcripts and test scores to LSU-S to verify that they meet admission criteria.
- Once LSU-S has verified that they meet admission criteria for the program, they will send list to LSU admissions of students/credentials and standardized test score.
- Students who are cross-enrolling in LSU (host) courses will need to fill out a cross-enrollment application which will be available to students through My LSU-S. My LSU-S will have link to the cross-enrollment application w/no fee assessment. (To be developed with LSU-S IT).
- Once cross-enrollment application is submitted, and uploaded into mainframe, LSU will admit eligible students and identify them for tracking purposes with the special program code: LSUS. LSUS will also serve as the curriculum code while the student’s home institution is LSU-S, at time of transfer to LSU, curriculum code will change to whatever the student’s major is, however SPC will remain LSUS.
- Upon admission to the cross enrollment program, LSU will notify admissions @ LSU-S as well as the student. (Need to develop communication).

LSU APPLICATION PROCESS FOR TRANSFERRING STUDENTS/LSU HOME COLLEGE

- My LSU-S will have link to transfer application. No application fees will be charged at the time of transfer to LSU. (Need to get approval from LSU System for waiver of application fee?)
- Transfer students utilizing this link through My LSU-S will click on this link and submit their completed application. LSU-S will confirm through programming that students are indeed in the program.
To: Members of the Board of Supervisors

Date: October 26, 2012

Attached are two tables that provide detailed information about Fall 2012 enrollment for LSU A&M, Paul M. Hebert Law Center, LSU Eunice, LSU Alexandria, and LSU Shreveport.

Table I provides data on: (1) the number of freshmen, transfer and graduate students who enrolled, as well as the number who applied and were admitted; (2) ACT scores; (3) residency status; (4) 1st to 2nd year retention; and (5) profile of the freshman class, including the number holding a TOPS scholarship. Table I also compares final fall 2012 enrollment to final fall 2011 enrollment for some of the data elements.

Table II reports comparable data for Fall 2009 – Fall 2012 in order to provide the Board of Supervisors a quick analysis to identify trends and other characteristics of each of these five campuses. (Similar data for the two health science centers will be provided in the Metrics Report later this year.)

Below is a brief summary comparing final fall 2012 enrollment data with fall 2011.

**LSU A & M:**

- Total headcount enrollment increased from 28,985 in Fall 2011 to 29,549 in Fall 2012.
- Undergraduate headcount enrollment increased. Fall 2012 (24,631) and Fall 2011 (23,980).
- Graduate student headcount enrollment decreased. Fall 2012 (4,525) and Fall 2011 (4,604).
- Professional student headcount enrollment decreased. Fall 2012 (393) and Fall 2011 (401).
- The number of freshmen applications increased. Fall 2012 (16,169) and Fall 2011 (14,806). A 9% increase.
- The number of freshmen applications to the Honors College increased. Fall 2012 (2,658) and Fall 2011 (2,429).
- The number of new freshmen increased. Fall 2012 (5,725) and Fall 2011 (5,290).
- The number of new freshmen nonresidents decreased. Fall 2012 (1,134) and Fall 2011 (1,142).
• The number of new freshmen enrolled in the Honors College increased. Fall 2012 (577) and Fall 2011 (441). A 31% increase.
• The number of new transfer students increased. Fall 2012 (902) and Fall 2011 (857).
• The number of new transfer students from Louisiana community colleges increased. Fall 2012 (203) and Fall 2011 (192).
• The number of new transfer students from Louisiana four year universities decreased. Fall 2012 (287) and Fall 2011 (309).
• First to second year retention declined. Fall 2012 (83% for Class of 2011) and Fall 2011 (83.8% for Class of 2010).
• The number of new graduate students declined by 22 students. Fall 2012 (1,034) and Fall 2011 (1,056).
• The number of new professional students increased from 84 in Fall 2011 to 88 in Fall 2012.
• The number of dual enrollments increased significantly. Fall 2012 (442) and Fall 2011 (268).
• The number of new freshman Hispanic/Latinos increased. Fall 2012 (364) and Fall 2011 (266).
• The number of new freshman African Americans has increased. Fall 2012 (718) and Fall 2011 (599).

Paul M. Hebert Law Center:

• The total number of 1st year law applications decreased slightly from 1,435 in Fall 2011 to 1,416 in Fall 2012.
• The number of 1st year law students enrolled decreased from 238 in Fall 2011 to 200 in Fall 2012.
• The Law Center received 487 1st year law student applications from Louisiana residents. 274 students were offered admission and 156 enrolled.
• The Law Center received 929 1st year law student applications from nonresidents. 347 were offered admissions and 44 enrolled.
• The number of 1st year law students nonresident enrolled decreased. Fall 2012 (44) and Fall 2011 (83). Nonresident enrollment in the 1st year law class is 22%.
• The number of enrolled 1st year law students with LSAT score range 156 to 160 decreased from 136 in Fall 2011 to 82 in Fall 2012.
• The number of enrolled 1st year law students with LSAT score range 161 to 165 increased from 35 in Fall 2011 to 36 in Fall 2012.
• LSAT scores in the 25th, 50th percentile decreased while the 75th percentile remained constant. Fall 2012 (153/157/160) and Fall 2011 (155/158/160).
• Grade point average for 25th, 50th and 75th percentile decreased slightly. Fall 2012 (3.09/3.38/3.59) and Fall 2011 (3.10/3.39/3.66).
• The number of enrolled females decreased. Fall 2012 (86) and Fall 2011 (116).
- The number of enrolled Hispanic/Latinos decreased. Fall 2012 (8) and Fall 2011 (17).
- The number of enrolled African Americans decreased. Fall 2012 (30) and Fall 2011 (34).

**LSU Eunice:**

- Headcount enrollment increased from 2,982 students in Fall 2011 to 3,074 in Fall 2012.
- The number of new first time freshmen increased from 729 students in Fall 2011 to 777 students in Fall 2012.
- First to second year retention increased. Fall 2012 (49.4% Class of 2011) and Fall 2011 (46.5% Class of 2010).
- Dual enrollment increased. Fall 2012 (382 students) and Fall 2011 (320 students).

**LSU Alexandria:**

- Undergraduate headcount enrollment decreased from 2,613 in Fall 2011 to 2,431 in Fall 2012.
- The number of new freshmen increased from 345 in Fall 2011 to 371 in Fall 2012.
- The number of new transfer students declined. Fall 2012 (184) and Fall 2011 (227).
- The number of dual enrollments decreased. Fall 2012 (346) and Fall 2011 (394).
- First to second year retention has decreased. Fall 2012 (48.8% for Class of 2011) and Fall 2011 (56% for Class of 2010).

**LSU Shreveport:**

- The number of new freshmen for Fall 2012 increased. Fall 2012 (340) and Fall 2011 (299).
- The number of new transfer students from Louisiana community colleges decreased. Fall 2012 (160 students) and Fall 2011 (172 students).
- The number of new transfer students from Louisiana four year universities decreased. Fall 2012 (97 students) and Fall 2011 (133 students).
- Dual Enrollment students increased. Fall 2012 (1,033 students) and Fall 2011 (881 students).
- Undergraduate headcount enrollment decreased. Fall 2012 (4,124 students) and Fall 2011 (4,134 students).
- Graduate student enrollment has decreased. Fall 2012 (411 students) and Fall 2011 (428 students).
- First to second year retention increased. Fall 2012 (65.7% for Class 2011) and Fall 2011 (65% for Class of 2010).
## Table I

### Fall 2012 14th Day Enrollment Report

**LSU A&M**

<table>
<thead>
<tr>
<th>Composite ACT Score Range</th>
<th>Missing</th>
<th>01-12</th>
<th>13-15</th>
<th>16-19</th>
<th>20-23</th>
<th>24-27</th>
<th>28-32</th>
<th>33-36</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Undergraduate/First Time Freshmen/Fall 2012</strong></td>
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</tr>
<tr>
<td>First time freshmen BoR Defined</td>
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<tr>
<td># of applications</td>
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<td>89</td>
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<td>16,169</td>
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<tr>
<td># admits</td>
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<td>2</td>
<td>170</td>
<td>3,515</td>
<td>4,955</td>
<td>3,131</td>
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<td># enrolled</td>
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<td>96</td>
<td>1,867</td>
<td>2,184</td>
<td>1,395</td>
<td>129</td>
<td>5,725</td>
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<td>Number of first time freshmen applications from nonresidents</td>
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<td>72</td>
<td>700</td>
<td>2,189</td>
<td>2,429</td>
<td>1,370</td>
<td>154</td>
<td>7,731</td>
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<td>Number of nonresident student admitted</td>
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<td>88</td>
<td>1,307</td>
<td>2,139</td>
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<td>5,170</td>
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<td>Number of nonresident students enrolled</td>
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<td>0</td>
<td>43</td>
<td>328</td>
<td>390</td>
<td>290</td>
<td>31</td>
<td>1,134</td>
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### LSU A & M Honors College

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<th>ACT Score Range</th>
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<th>13-15</th>
<th>16-19</th>
<th>20-23</th>
<th>24-27</th>
<th>28-32</th>
<th>33-36</th>
<th>Total</th>
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<tr>
<td>First time freshmen defined by BoR</td>
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<tr>
<td># of applications</td>
<td>1</td>
<td>5</td>
<td>46</td>
<td>172</td>
<td>421</td>
<td>1,639</td>
<td>374</td>
<td>2,658</td>
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<tr>
<td># of admits</td>
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<td>0</td>
<td>0</td>
<td>1</td>
<td>15</td>
<td>1,177</td>
<td>353</td>
<td>1,546</td>
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<tr>
<td># enrolled</td>
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<td>0</td>
<td>0</td>
<td>1</td>
<td>8</td>
<td>461</td>
<td>107</td>
<td>577</td>
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<tr>
<td>Number of first time freshmen nonresident students enrolled in Honors College</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>78</td>
<td>22</td>
<td>100</td>
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</table>
## Table I

### Fall 2012 14\textsuperscript{th} Day Enrollment Report

**LSU A&M**

<table>
<thead>
<tr>
<th><strong>Undergraduate</strong></th>
<th>14\textsuperscript{th} Day Fall 2011-12</th>
<th>14\textsuperscript{th} Day Fall 2012-13</th>
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<tbody>
<tr>
<td>Transfers BoR Defined</td>
<td>2,547</td>
<td>2,721</td>
</tr>
<tr>
<td># of applications</td>
<td>1,468</td>
<td>1,532</td>
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<tr>
<td># of admits</td>
<td>857</td>
<td>902</td>
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<tr>
<td>Transfers enrolled from LA Community Colleges</td>
<td>192</td>
<td>203</td>
</tr>
<tr>
<td>Transfer enrolled from LA 4-year universities</td>
<td>309</td>
<td>287</td>
</tr>
<tr>
<td><strong>Re-Admits</strong></td>
<td></td>
<td></td>
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<tr>
<td># of applications</td>
<td>738</td>
<td>695</td>
</tr>
<tr>
<td># of admits</td>
<td>593</td>
<td>485</td>
</tr>
<tr>
<td># enrolled</td>
<td>413</td>
<td>400</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th><strong>LSU A &amp; M</strong></th>
<th>14\textsuperscript{th} Day Enrollment Fall 2011</th>
<th>14\textsuperscript{th} Day Enrollment Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undergraduate FTE</td>
<td>22,639</td>
<td>22,988</td>
</tr>
<tr>
<td>Undergraduate Headcount</td>
<td>23,980</td>
<td>24,631</td>
</tr>
<tr>
<td>Dual Enrollment</td>
<td>268</td>
<td>442</td>
</tr>
<tr>
<td>Student Credit Hours</td>
<td>391,216</td>
<td>395,747</td>
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<tr>
<td>Graduate Student Headcount</td>
<td>4,604</td>
<td>4,525</td>
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<tr>
<td>Professional</td>
<td>401</td>
<td>393</td>
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</table>

<table>
<thead>
<tr>
<th><strong>LSU A &amp; M</strong></th>
<th>14\textsuperscript{th} Day Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>1\textsuperscript{st} to 2\textsuperscript{nd} Year Retention First Time Full Time Freshmen (Class 2011)</td>
<td>83%</td>
</tr>
</tbody>
</table>
Table I
Fall 2012 14th Day Enrollment Report
LSU A&M

<table>
<thead>
<tr>
<th>LSU A &amp; M</th>
<th>14th Day Enrollment Fall 2011</th>
<th>14th Day Enrollment Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Diversity-First Time Freshmen Headcount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Male</td>
<td>2,440</td>
<td>2,716</td>
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<tr>
<td>Female</td>
<td>2,850</td>
<td>3,009</td>
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<tr>
<td>Nonresident Alien</td>
<td>51</td>
<td>67</td>
</tr>
<tr>
<td>Hispanic/Latino</td>
<td>266</td>
<td>364</td>
</tr>
<tr>
<td>American Indian or Alaska Native</td>
<td>15</td>
<td>19</td>
</tr>
<tr>
<td>Asian</td>
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<td>203</td>
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<tr>
<td>Black or African American</td>
<td>599</td>
<td>718</td>
</tr>
<tr>
<td>Native Hawaiian or Other Pacific Islander</td>
<td>6</td>
<td>4</td>
</tr>
<tr>
<td>White</td>
<td>4,074</td>
<td>4,193</td>
</tr>
<tr>
<td>Two or More Races</td>
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<td>148</td>
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<tr>
<td>Nonreporting</td>
<td>12</td>
<td>9</td>
</tr>
<tr>
<td><strong>LSU A &amp; M</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14th Day Fall 2011-12</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOPS Scholarship</strong></td>
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<td></td>
</tr>
<tr>
<td>Opportunity</td>
<td>5,077</td>
<td>5,393</td>
</tr>
<tr>
<td>Performance</td>
<td>3,115</td>
<td>3,334</td>
</tr>
<tr>
<td>Honors</td>
<td>3,731</td>
<td>3,954</td>
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<tr>
<td>Tech</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>11,923</td>
<td>12,678</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LSU A &amp; M</th>
<th>14th Day Fall 2011—12</th>
<th>14th Day Fall 2012-2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Graduate/Professional</td>
<td></td>
<td></td>
</tr>
<tr>
<td># of graduate applications</td>
<td>4,726</td>
<td>4,899</td>
</tr>
<tr>
<td># of admits</td>
<td>1,892</td>
<td>1,841</td>
</tr>
<tr>
<td># enrolled</td>
<td>1,056</td>
<td>1,034</td>
</tr>
<tr>
<td># of professional applications</td>
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<td># of admits</td>
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<tr>
<td># enrolled</td>
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<td>88</td>
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<table>
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<tr>
<th>LSU A &amp; M</th>
<th>New Freshmen Enrollment</th>
<th>ACT Composite</th>
<th>High School GPA</th>
</tr>
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<tbody>
<tr>
<td>2012</td>
<td>5,725</td>
<td>25.3</td>
<td>3.38</td>
</tr>
<tr>
<td>2011</td>
<td>5,290</td>
<td>25.4</td>
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<tr>
<td>2010</td>
<td>5,481</td>
<td>25.5</td>
<td>3.35</td>
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<td>2009</td>
<td>4,789</td>
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<td>3.36</td>
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<tr>
<td>2008</td>
<td>5,141</td>
<td>25.3</td>
<td>3.36</td>
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### Table I
Fall 2012 14th Day Enrollment Report
Paul M. Hebert Law Center

<table>
<thead>
<tr>
<th>Paul M. Hebert Law Center</th>
<th>LSAT Score Range</th>
<th>Less than 140</th>
<th>140 to 150</th>
<th>151 to 155</th>
<th>156 to 160</th>
<th>161 to 165</th>
<th>166-170</th>
<th>171 to 180</th>
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<tbody>
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<td>154</td>
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<tr>
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<td>98</td>
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<tr>
<td># of 1st year Law applications from nonresidents</td>
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<td>83</td>
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<td>0</td>
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<tr>
<td>Transfers</td>
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<td># of transfer applications</td>
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<td>0</td>
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<th>75th</th>
<th>Grade Point Average</th>
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<th>75th</th>
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<tr>
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<td>160</td>
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<td>3.38</td>
<td>3.59</td>
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<td>158</td>
<td>160</td>
<td>2011</td>
<td>3.10</td>
<td>3.39</td>
<td>3.66</td>
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<tr>
<td>2010</td>
<td>155</td>
<td>158</td>
<td>160</td>
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<td>3.14</td>
<td>3.38</td>
<td>3.60</td>
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<td>155</td>
<td>157</td>
<td>159</td>
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<td>3.66</td>
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<td>2008</td>
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<td>156</td>
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### Paul M. Hebert Law Center
14th Day Enrollment Fall 2011 14th Day Enrollment Fall 2012

<table>
<thead>
<tr>
<th>Diversity-First Year Law Students</th>
<th>14th Day Enrollment Fall 2011</th>
<th>14th Day Enrollment Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Male</td>
<td>122</td>
<td>114</td>
</tr>
<tr>
<td>Female</td>
<td>116</td>
<td>86</td>
</tr>
<tr>
<td>Nonresident Alien</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Hispanic/Latino</td>
<td>17</td>
<td>8</td>
</tr>
<tr>
<td>American Indian or Alaska Native</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Asian</td>
<td>5</td>
<td>4</td>
</tr>
<tr>
<td>Black or African American</td>
<td>34</td>
<td>30</td>
</tr>
<tr>
<td>Native Hawaiian or Other Pacific Islander</td>
<td>166</td>
<td>150</td>
</tr>
<tr>
<td>White</td>
<td>166</td>
<td>150</td>
</tr>
<tr>
<td>Two or More Races</td>
<td>6</td>
<td>2</td>
</tr>
<tr>
<td>Nonreporting</td>
<td>9</td>
<td>3</td>
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</table>
**Table I**

**Fall 2012 14th Day Enrollment Report**

**LSU Eunice**

<table>
<thead>
<tr>
<th>Composite ACT Range</th>
<th>01-12</th>
<th>13-15</th>
<th>16-19</th>
<th>20-23</th>
<th>24-27</th>
<th>28-32</th>
<th>33-36</th>
<th>N/A</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>First time freshmen BoR Defined</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td># of applications</td>
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<td>103</td>
<td>349</td>
<td>285</td>
<td>56</td>
<td>11</td>
<td>0</td>
<td>500</td>
<td>1,314</td>
</tr>
<tr>
<td># of students enrolled</td>
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<td>73</td>
<td>262</td>
<td>228</td>
<td>46</td>
<td>10</td>
<td>0</td>
<td>151</td>
<td>777</td>
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<table>
<thead>
<tr>
<th>LSU Eunice</th>
<th>14th Day Enrollment Fall 2011</th>
<th>14th Day Enrollment Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undergraduate FTE</td>
<td>2,396</td>
<td>2,418</td>
</tr>
<tr>
<td>Undergraduate Headcount</td>
<td>2,982</td>
<td>3,074</td>
</tr>
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<td>320</td>
<td>382</td>
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<td>Student Credit Hours</td>
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<td>29,014</td>
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<table>
<thead>
<tr>
<th>LSU Eunice</th>
<th>14th Day Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>1st to 2nd Year Retention First time Full Time Freshmen(Class 2011)</td>
<td>49.4%</td>
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<table>
<thead>
<tr>
<th>LSU Eunice</th>
<th>14th Day Enrollment Fall 2011</th>
<th>14th Day Enrollment Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Diversity-First Time Freshmen Headcount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Male</td>
<td>307</td>
<td>247</td>
</tr>
<tr>
<td>Female</td>
<td>494</td>
<td>530</td>
</tr>
<tr>
<td>Nonresident Alien</td>
<td>0</td>
<td>3</td>
</tr>
<tr>
<td>Hispanic/Latino</td>
<td>9</td>
<td>12</td>
</tr>
<tr>
<td>American Indian or Alaska Native</td>
<td>9</td>
<td>4</td>
</tr>
<tr>
<td>Asian</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Black or African American</td>
<td>250</td>
<td>211</td>
</tr>
<tr>
<td>Native Hawaiian or Other Pacific Islander</td>
<td>0</td>
<td>2</td>
</tr>
<tr>
<td>White</td>
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<td>525</td>
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<tr>
<td>Two or More Races</td>
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<td>14</td>
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<td>Nonreporting</td>
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<table>
<thead>
<tr>
<th>LSU Eunice</th>
<th>14th Day Fall 2011-12</th>
<th>14th Day Fall 2012-13</th>
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<tbody>
<tr>
<td>TOPS Scholarship</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opportunity</td>
<td>280</td>
<td>285</td>
</tr>
<tr>
<td>Performance</td>
<td>92</td>
<td>96</td>
</tr>
<tr>
<td>Honors</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>Tech</td>
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<td>34</td>
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<tr>
<td>Total</td>
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### Table I
**Fall 2012 14th Day Enrollment Report**

#### LSU Eunice

<table>
<thead>
<tr>
<th>Year</th>
<th>New Freshmen Enrollment</th>
<th>ACT Composite</th>
<th>High School GPA</th>
</tr>
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<tbody>
<tr>
<td>2012</td>
<td>777</td>
<td>19.15</td>
<td>2.93</td>
</tr>
<tr>
<td>2011</td>
<td>801</td>
<td>18.86</td>
<td>2.88</td>
</tr>
<tr>
<td>2010</td>
<td>847</td>
<td>18.81</td>
<td>2.87</td>
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<tr>
<td>2009</td>
<td>917</td>
<td>18.93</td>
<td>2.86</td>
</tr>
<tr>
<td>2008</td>
<td>839</td>
<td>18.80</td>
<td>2.87</td>
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#### LSU Alexandria

<table>
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<tr>
<th>Composite ACT Range</th>
<th>01-12</th>
<th>13-15</th>
<th>16-19</th>
<th>20-23</th>
<th>24-27</th>
<th>28-32</th>
<th>33-36</th>
<th>N/A</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>First time freshmen BoR Defined</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td># of applications</td>
<td>7</td>
<td>49</td>
<td>246</td>
<td>272</td>
<td>86</td>
<td>12</td>
<td>0</td>
<td>319</td>
<td>991</td>
</tr>
<tr>
<td># of students admitted</td>
<td>1</td>
<td>16</td>
<td>172</td>
<td>253</td>
<td>82</td>
<td>12</td>
<td>0</td>
<td>70</td>
<td>606</td>
</tr>
<tr>
<td># of students enrolled</td>
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<td>12</td>
<td>115</td>
<td>157</td>
<td>42</td>
<td>6</td>
<td>0</td>
<td>38</td>
<td>371</td>
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<table>
<thead>
<tr>
<th>Transfers BoR Defined</th>
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<th>14th Day Fall 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td># of applications</td>
<td>517</td>
<td>588</td>
</tr>
<tr>
<td># admits</td>
<td>341</td>
<td>287</td>
</tr>
<tr>
<td># enrolled</td>
<td>227</td>
<td>184</td>
</tr>
</tbody>
</table>

| Transfers enrolled from LA community colleges | 71 | 53 |
| Transfer enrolled from LA 4-year universities | 75 | 94 |

| Re-Admits | 335 | 309 |
| # of applications | 305 | 270 |
| # enrolled       | 184 | 142 |

<table>
<thead>
<tr>
<th>LSU Alexandria</th>
<th>14th Day Enrollment Fall 2011</th>
<th>14th Day Enrollment Fall 2012</th>
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<tbody>
<tr>
<td>Undergraduate FTE</td>
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<tr>
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<td>Student Credit Hours</td>
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<td>24,235</td>
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Table I
Fall 2012 14th Day Enrollment Report

LSU Alexandria

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<th>LSU Alexandria</th>
<th>14th Day Enrollment Fall 2011</th>
<th>14th Day Enrollment Fall 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Diversity-First Time Freshmen Headcount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Male</td>
<td>116</td>
<td>134</td>
</tr>
<tr>
<td>Female</td>
<td>229</td>
<td>237</td>
</tr>
<tr>
<td>Nonresident Alien</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hispanic/Latino</td>
<td>7</td>
<td>17</td>
</tr>
<tr>
<td>American Indian or Alaska Native</td>
<td>6</td>
<td>6</td>
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<td>2</td>
<td>4</td>
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<tr>
<td>Black or African American</td>
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<td>62</td>
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<tr>
<td>White</td>
<td>262</td>
<td>275</td>
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<tr>
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<tr>
<td>Nonreporting</td>
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<table>
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<th>14th Day Fall 2011-12</th>
<th>14th Day Fall 2012-13</th>
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<tbody>
<tr>
<td>TOPS Scholarship</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opportunity</td>
<td>243</td>
<td>245</td>
</tr>
<tr>
<td>Performance</td>
<td>86</td>
<td>106</td>
</tr>
<tr>
<td>Honors</td>
<td>22</td>
<td>23</td>
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<tr>
<td>Tech</td>
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<tr>
<td>Total</td>
<td>351</td>
<td>374</td>
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<table>
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<tr>
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<th>New Freshmen Enrollment</th>
<th>ACT Composite</th>
<th>High School GPA</th>
</tr>
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<tbody>
<tr>
<td>2012</td>
<td>371</td>
<td>20.5</td>
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<td>2011</td>
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### Table I
**Fall 2012 14th Day Enrollment Report**
**LSU Shreveport**

<table>
<thead>
<tr>
<th>Composite ACT Score Range</th>
<th>01-12</th>
<th>13-15</th>
<th>16-19</th>
<th>20-23</th>
<th>24-27</th>
<th>28-32</th>
<th>33-36</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>First time freshmen BoR Defined</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td># of applications</td>
<td>2</td>
<td>27</td>
<td>182</td>
<td>257</td>
<td>153</td>
<td>44</td>
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<td>668</td>
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<td># of students admitted</td>
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<td>112</td>
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<td>144</td>
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<td>3</td>
<td>539</td>
</tr>
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<td>158</td>
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<td>24</td>
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<td>340</td>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Undergraduate</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers BoR Defined</td>
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<td>14th Day Fall 2012-13</td>
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</tr>
<tr>
<td># of admits</td>
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<td>509</td>
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<tr>
<td># enrolled</td>
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<td>371</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Transfers enrolled from LA community colleges</td>
<td>172</td>
<td>160</td>
<td></td>
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**Fall 2012 14th Day Enrollment Report**

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**LSU Shreveport**

1st to 2nd Year Retention First time Full Time Freshmen (Class 2011) **65.7%**

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<th>ACT Composite</th>
<th>High School GPA</th>
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Composite ACT Score Range - First Time Freshman Enrolled

Fall 2008-Fall 2012

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**Transfer Enrollment**

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**Freshman Fall to Fall Retention**

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**Graduate Enrollment**

**Fall 2000-Fall 2012**

**Fall 14th Day Enrollment Trends**

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**Law Center L1 Class Performance**

**Freshman Class Performance**

**Fall 2008-Fall 2012**

**Fall 10th Day Enrollment Trends**

**Table II**
To: Members of the LSU Board of Supervisors

Date: October 26, 2012

1. Significant Board Matter
This matter is a significant board matter pursuant to the following provisions of Article VII, Section 8 of the Bylaws of the Board of Supervisors:

D. 1. Any matter having a significant fiscal (primary or secondary) or long term educational or policy impact on the System or any of its campuses or divisions.

2. Summary of the Matter
The LSU Paul M. Hebert Law Center (LSU Law) is requesting approval to name the newly established Energy Law Center in honor of John P. Laborde, LSU ’47, LSU Law ’49. Specifically, it is recommended that this new academic and research center be named the “John P. Laborde Energy Law Center”.

The LSU Energy Law Center was approved by the LSU Board of Supervisors and the Louisiana Board of Regents in July and August of 2012, respectively. The new academic center is designed to provide legal education and scholarship for attorneys practicing in the complex 21st century energy environment. The educational program will produce attorneys who are deeply grounded in the law, business and science of twenty-first century energy in all of its manifestations. The Energy Law Center will strive to become one of the premier academic centers in the United States for teaching and scholarship in energy law and policy.

The Energy Law Center will offer J.D. law students multiple courses in energy law and related subjects as well as the opportunity to enhance their understanding and effectiveness through the study of the science, engineering, and business of energy in courses offered by other units of LSU. The educational program will offer an interdisciplinary curriculum that will provide cross-campus enrollments for both LSU and LSU Law students. Within two to three years of its inception, the Energy Law Center plans to develop a Master’s Degree in Energy Law (LL.M.) to provide J.D. holders and practitioners with the opportunity for advanced, specialized training. The Energy Law Center will serve as a "go to" resource on legal and related policy issues in the energy sector for companies, policymakers, and other interested stakeholders.
LSU Law recently received its largest gift and pledge in its history from John P. Laborde. Mr. Laborde’s generous gift to LSU Law will total $2 million dollars. In December of 2011, Mr. Laborde generously donated $250,000 to LSU Law as the first installment of a $1.2 million dollar endowment to create an endowed chair in energy law. This endowment will be known as the John P. Laborde Endowed Chair in Energy Law. The endowment will be used for salary supplements and other support of the academic activities of the single chair position, including instruction and research, equipment, materials, and faculty improvement.

Mr. Laborde has also generously agreed to donate by December 31, 2012 an additional $800,000 programmatic endowment creating the John P. Laborde Center for Energy Law Fund. The earnings from this endowment will be used to support and benefit the curriculum and program of the Energy Law Center, including but not limited to scholarships, faculty salaries, classroom materials, student recruiting, and overall program support. The earnings from the Endowment may also be used to match other donations establishing endowed funds for the support and benefit of the energy law curriculum and energy law programs of the Energy Law Center.

John P. Laborde graduated from Louisiana State University with B.A. and J.D. degrees. He has served in multiple leadership roles with the Law Center, and was honored as the LSU Law Center’s Distinguished Alumnus of the Year in 1993. He has been a longtime member of the Law Center’s Chancellor’s Council, a former member of the Law Center’s Alumni Board of Trustees, a member of the Law Center’s Forever LSU Campaign Steering Committee. Mr. Laborde served as Chair of the Law Center’s Annual Fund Campaign from 1999 – 2003.

Upon entering LSU as an undergraduate student, Mr. Laborde was an active participant in the ROTC program until he was called to active duty in 1943. Before leaving LSU, he successfully acquired the rank of Cadet Colonel, Infantry Regiment of the LSU ROTC. Mr. Laborde served in the United States Army (Infantry) in the Pacific in World War II, where he attained the rank of captain. He also served on the Adjutant General's staff of General Douglas MacArthur.

After his graduation from LSU Law, Mr. Laborde spent 40 years of his career as the head of Tidewater Marine until his retirement in 1994. He has served as chairman of Stewart Enterprises, Inc., VT Halter Marine, Inc., Laborde Marine Lifts, Inc., Laborde Products, Inc., Lab-More Properties LLC, and Laborde Integrated Services, Inc. He has served on the boards of several major corporations and is a well-known and respected business and civic leader in New Orleans and throughout Louisiana. In 2000, Louisiana Public Broadcasting honored him as a “Legend of Louisiana” and in 2003, Junior Achievement honored him with its Lifetime Achievement Award. Most recently, he was recognized by LSU A&M as the Peoples Health “Illustrious Alumnus of the Game” during the LSU-Kentucky game in 2011.

The Laborde family is deeply rooted in the success of LSU. Mr. Laborde’s son, Gary, received his undergraduate degree from LSU and is a long-time member and Chair-elect of the LSU Foundation. He served on the Forever LSU Campaign Cabinet, is a member of TAF, and serves on the Coast and Environment Advisory Council. Mr. Laborde’s son, Cliffe, also has a long record of service to and support of LSU. He is former Chair of the LSU Law Alumni Board of Trustees and a longtime member of the Chancellor’s Council, as well as a member of the LSU
Foundation. He holds both an undergraduate and J.D. from LSU. Mr. Laborde’s son, John Tracy Laborde, received a Business degree from LSU and is also an LSU supporter. The LSU Law Center is grateful to John P. Laborde for his commitment to LSU Law, its students, and to legal education in Louisiana.

RECOMMENDATION

It is recommended that the LSU Board of Supervisors adopt the following resolution:

“NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College does hereby approve the naming of the Energy Law Center of the LSU Paul M. Hebert Law Center the “John P. Laborde Energy Law Center”.”
III. PROPERTY AND FACILITIES COMMITTEE

Mr. Raymond J. Lasseigne, Chair
Mr. Lee Mallett, Vice Chair
Mr. Scott A. Angelle
Dr. John F. George
Mr. Stanley J. Jacobs
Mr. Jack E. Lawton, Jr.
Mr. Justin Mannino
Mr. Rolfe McCollister, Jr.
Mr. J. Stephen Perry

AGENDA

1. Approval of the 2013 Five Year Capital Outlay Budget Request and First Year Prioritized Categories for the Louisiana State University Health Care Services Division

2. Request for Board Approval of Schematic Design Exterior Elevations at Emerge Center for Communication, Behavior & Development

3. Preliminary approval authorizing the LSU Board of Supervisors to issue Revenue Refunding Bonds (LSU HSC-NO projects) in one or more series, not to exceed $14,400,000

4. Recommendation to approve a Donation Agreement between the LSU Board of Supervisors and Coca-Cola Bottling Company United-Gulf Coast, LLC
To: Members of the Board of Supervisors

Date: October 26, 2012

Pursuant to Article VII, Section 8, G.1 and G.2 of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a “significant board matter”.

G.1 Capital outlay requests need not be submitted in accordance with the procedures of this Section. Board approval of any capital outlay request or item, or approval of an operating budget, shall not be considered direct or indirect approval...

G.2 Capital outlay prioritization must be approved by the Board or by the Executive Committee.

1. **Summary of the Matter**

The Division of Administration requires that annual Capital Outlay Budget Requests, which includes projects proposed to be undertaken within the next five years, be submitted no later than November 1st. Proposed projects will renovate, repair and construct facilities and infrastructure to meet the needs of teaching, research, service and health care programs of the LSU System.

2. **Review of Business Plan**

To be submitted and reviewed for self-generated projects.

3. **Fiscal Impact**

Operation and maintenance cost will increase with new construction projects.

4. **Description of Competitive Process**

Not applicable.

5. **Review of Legal Documents**

LSU Health Care Services Division Capital Outlay Project Forms and 5 Year Plans are in order.

6. **Parties of Interest**

None.

7. **Related Transactions**

Where applicable and when appropriate, auxiliary revenue bond documents will be provided to the Board for consideration.

8. **Conflicts of Interest**

None.
RECOMMENDATION

It is recommended that the LSU Board of Supervisors adopt the following resolution:

“NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College that the following list of Health Care Services Division projects to be submitted to the Division of Administration in accordance with the provisions of La. R.S. 39:101 et seq. and first year prioritized project categories are approved and;

BE IT FURTHER RESOLVED, that William L. Jenkins, Interim President of the Louisiana State University System, be and he is hereby authorized to make adjustments as necessary in this request as circumstances dictate, including technical corrections, increasing or decreasing the amount requested for individual projects by not more than twenty percent (20%) of the amount approved in this resolution, combining or renaming projects and/or changing sources of funds and to add self-generated projects with individual project costs of less than $1 million without further approval by the Board, provided, however, that such project additions be reported to the Board.

BE IT FURTHER RESOLVED, that transactions included or referred to in the capital outlay request that otherwise require board approval are not approved by inclusion in the capital outlay request per Article VII, Section 8, G.1 of the Bylaws.”
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Radiology Addition and Renovation to North Baton Rouge Clinic to include replacing the existing generator with one sized to backup the entire facility. Intercept utility feeders at main switchboard. Install a service entrance rated (SE) automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation. Repave and restripe existing parking lot is estimated to be over 20 years old and in very poor condition. Lot was seal coated and striped during the construction of the North Baton Rouge Clinic but is showing signs of failure at numerous locations. This project is to add 3,000 sq ft of space to the NBR clinic to house and MRI and CT scanner. As part of the LSU/OLOL project, this existing radiology equipment will enhance the healthcare services provided in the North BR community. Pharmacy will relocate both retail and chemotherapy services to the addition to be compliant with the licensing board and to provide pharmacy services in one location. Project will add an additional 2,000 sq ft to existing infusion area. Infusion services can be expanded to offer antibiotic treatments in an ambulatory setting to prevent patients from being admitted to the hospital or going to the ER. Install a stand alone HVAC for PET scan room. The energy management system in the building cannot be utilized due to having to keep the PET/CT scan room at a certain temperature. Installing this system will allow the energy management program of the current system to be utilized savings approximately $50K+annually. Renovation of current space 2,500 sq ft on 2nd floor of the NBR clinic for a Physical Therapy Dept. Creation of a centralized screening department to add 200 sq ft of space on the first floor in the NBR clinic to better serve the need of the patient to eliminate excess wait time and increase productivity as well as been HIPPA compliant.

Supporting Documentation

1. Site plan including parking lot layout.
2. Floor plans of existing North Baton Rouge Clinic.
LSU - Health Care Services Division  
Earl K Long Medical Center  
FY12 - 13 Capital Outlay Request - Project Description

Description of Design: The overall project encompasses several components; 1. Add a 7500 square foot addition to North Baton Rouge Clinic. The addition will house a 3000 sf Radiology suite which will include an MRI and CT scanner, a 1500 sf retail and chemotherapy pharmacy, and a 2000 sf expansion of our infusion clinic. 2. Renovate the existing parking lot to include removing damaged sections, grinding remaining surface, applying a 2 layer of hot tar emulsion, and restriping with paint rated for parking lots. 3. Replacing the existing generator with one sized to backup the entire facility. Intercept utility feeders at main switchboard. Install a service entrance rated (SE) automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation. 4. Install a dedicated HVAC system for the existing PET scanner located on the 2nd floor. This will allow the energy management system in the building to be fully utilized. Renovate a 200sf section of the existing 1st floor to create work space for a centralized screening department.

Expected Improvements: The additions and renovations will provide many improvements to our customer care and allow us to expand services to meet increasing need. The expanded radiology equipment will enhance the healthcare services provided in the North BR community. The pharmacy addition will allow us to be compliant with the licensing board and to provide pharmacy services in a centralized location. The expanded Infusion services area will offer antibiotic treatments in an ambulatory setting to prevent patients from being admitted to the hospital or going to the ER. The installation of a dedicated HVAC system for PET scan room will not only provide back cooling for the area but will allow us to fully utilize our energy management system saving a projected $50k per year energy cost. The installation of an emergency generator capable of providing complete building back up will allow us to provide services during periods of inclement weather. The repaving of the parking lot will increase the life expectancy and provide hazard free parking area fro our patients. The creation of a centralized screening department will allow us to better serve the need of our patients by eliminating excess wait times, enhance productivity of the staff as well as being HIPPA compliant.

Project Cost:  
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Relocation of departments from EKLMC which will close all inpatients services. The area being renovated under this request is an old Bingo Hall in the north area of the old Kmart building. The renovation will accommodate creation of a centralized Health Information Management Center to include the following department: Medical Records, Quality Assurance, Employee Health, Infection Control, Revenue Integrity, and MIC/RAC Audits. This will allow storage for health information records/archiving and relocation of current staff. HCSD Headquarters department housed at Kirby Smith Hall on LSU Campus and the CBO department housed on Essen Lane will relocate to North Baton Rouge Campus locations in FY12/13. This is over 200 employees in addition to the EKLMC employees who will relocated due to inpatient closure and staff moving to this site. Backup generator at North Baton Rouge Headquarters is needed. The existing site mounted emergency generator is a 250 KW 277/480 volt 3 phase generator operating at 20-25% capacity. The generator provides power to life safety equipment including egress lighting, exit lights, fire alarm telephone system, limited air conditioning, and a number of receptacles. The existing generator is inadequate to provide backup power for the entire buildings heating and air conditioning. Currently if an extended power outage were to occur during periods of extreme weather the facility would most likely need to be evacuated. This project would replace the existing generator with 750KW277/480 volt phase generator currently installed at EKLMC intercept utility feeders at main switchboard. Install a service entrance rated (SE)automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation.

Supporting Documentation: This is in furtherance of the closure of EKL and the CEA between OLOL Medical Center and LSU Health facilitation the closure of the Earl K. Long Medical Center in Baton Rouge. In order to encourage patients to utilize outpatient services, radiology services needs to be provided at our North Baton Rouge
Description of Design: The overall project encompasses several components; 1. Renovations of 18,000 sf open area of the Bingo hall to create general office space and records storage. Work will consist on new partition walls, flooring, rework existing lay-in ceiling grid with new ceiling tile, and modifications to existing HVAC, electrical, plumbing and fire protection systems. 2. Construction of approximately 350 additional parking spaces on two vacant properties adjoining the North Baton Rouge Clinic to the east and west. Project will consist of clearing and grubbing of wooded lots, installation of fill and base materials, paving and striping. 3. Replacing the existing warehouse generator with one sized to backup the entire facility. Intercept utility feeders at main switchboard. Install a service entrance rated (SE) automatic transfer switch, install a fuel tank capable of providing 120 hours of continuous operation.

Expected Improvements: The renovations to the Bingo area will allow for the relocation of departments from EKLMC upon closure of the hospital. The renovation will accommodate creation of a centralized Health Information Management Center to include the following department: Medical Records, Quality Assurance, Employee Health, Infection Control, Revenue Integrity, and MIC/RAC Audits. This will allow storage for health information records/archiving and relocation of current staff.

The additional parking will be needed to accommodate additional staff from EKLMC and HCSD Headquarters and support the additional services being offered through the urgent care and proposed radiology addition.

The installation of an emergency generator capable of providing complete building back up will allow us to provide services during periods of inclement weather. HCSD plans to utilize the newly renovated warehouse area as the command center for emergency operations.

Project Cost:

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HCSD Headquarters department housed at Kirby Smith Hall on LSU Campus and the CBO department housed on Essen Lane will relocate to North Baton Rouge Campus locations in FY 12/13. This is over 200 employees in addition to the EKLMC employees who will relocate due to inpatient closure and staff also moving to this site. Additional parking in needed to accommodate this increase.

Supporting Documentation: Currently the parking space at NBR clinic is already at full capacity with current patient population and staff.

Description of Design: Project will design and construct over 550 additional parking

Expected Improvements: Constructing a parking lot would alleviate parking difficulties with the relocation of HCSD headquarter and CBO department and closure of inpatient services at EKLMC which involves relocation for business departments.

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Project ID: 546090
Project Name: Medical Office Building at LSU Surgical Facility

Move existing clinics from EKLMC due to inpatient closure from OLOL CEA agreement. Proposed building is to be located at the LSU Surgical Facility. The first floor of the MOB will provide services for Orthopedic, Surgery, Wound and Vascular Service. The second floor of the MOB will provide services for ENT, GU and Ophthalmology Clinics. The third floor of the MOB will provide services for the Dermatology Clinic and Faculty Clinics. The fourth floor will provide services for the OMFS and Dental Services to serve the needs of EKLMC's current population of patients.

Supporting Documentation:
1. Site plan including parking lot layout.
2. Floor plans of existing North Baton Rouge Clinic.

Description of Design: New floor plans for MOB5

Expected Improvements:

Project Cost:
- Construction: $1,166,666
- Planning: $116,667
- Contingency: $116,667
- Equipment:
- Total: $1,400,000
A Strategic Plan with supporting financial feasibility analysis leading to a long range Master Facility Plan is recommended as judicious stewards of limited resources and the responsibility for both asset management and the mission of healthcare and GME in an ambulatory setting. This will not only work to mitigate episodic capital request for short terms repairs (given life cycle of radiology equipment, HVAC equipment, and the like) this will work to set priorities and focus operational growth in areas to maximize health access, disease management, and healthcare effectiveness in a manner that reduces duplication of services and leverages capital expenditures in coordinated system of care. Strategic Plan with supporting financial feasibility analysis leading to a long range Master Facility Plan is recommended as judicious stewards of limited resources and the responsibility for both asset management and the mission of healthcare.

Supporting Documentation:
The closure of inpatient services at EKLMC and the growth of ambulatory care.

Description of Design:
A Strategic Plan with financial feasibility analysis. This is essential for the proper development of the Surgical Facility site for future development.

Expected Improvements:
In order for the LSU-OLOL Public Partnership to succeed, LSU Health Baton Rouge will need to grow the ambulatory care model, including a relocation to the LSUSF on Perkins and the development of that site over the next decade. The clinics will be across 5 sites and LSUSF Perkins will be the site for Perioperative Services. Rather than begin patching the building and the property as requests and issue arise, through a Master Facility Plan can be developed for the highest and best use of limited, precious capital, in a manner that supports the new emerging needs of the community and the foundation of the LSU-OLOL Public Private Partnership. To develop this Master Facility Plan, we must begin with a disciplined market assessment and demand study, coupled with financial feasibility analysis, which will lead to a coordinated and phased development of the site. This will set the priorities for any future capital, as well as the context of the approaches to dealing with competing needs and requests.

<table>
<thead>
<tr>
<th>Project Cost:</th>
<th>$ 416,666</th>
<th>$ 41,667</th>
<th>$ 41,667</th>
<th>$ 500,000</th>
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<tbody>
<tr>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planning</td>
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<tr>
<td>Contingency</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Total</td>
<td></td>
<td></td>
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</table>
LSU - Health Care Services Division
LSU- ILH
FY13 - 14 Capital Outlay Request - Project Description

<table>
<thead>
<tr>
<th>Project ID</th>
<th>546092</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Name</td>
<td>LSU ILH Laundry AC</td>
</tr>
<tr>
<td>Category</td>
<td></td>
</tr>
</tbody>
</table>

Enter detailed project description here: Provide AC of ILH Laundry building. Facility currently is not air conditioned. Staff have to work in temperatures over 100 degrees. Air conditioning will provide an improved environment resulting in improved employee morale and productivity. Laundry serves ILH and Lallie Kemp. Will serve UMC in future and has capability to support additional HCSD facilities and potentially the new VA hospital.

Supporting Data:

Description of Design: Provide concentrated spot cooling of Laundry facility over areas where employee work stations.

Expected Improvements: Provide an acceptable employee work environment. Improve employee morale and productivity.

<table>
<thead>
<tr>
<th>Project Cost:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Construction</td>
<td>$250,000</td>
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<tr>
<td>Planning</td>
<td>$25,000</td>
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<tr>
<td>Contingency</td>
<td>$25,000</td>
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<tr>
<td>Equipment</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$300,000</td>
</tr>
</tbody>
</table>
Due to the antiquated fire alarm system components, the system should be changed to ensure patients and employees remain safe from fire emergencies.

Supporting Data: The current Fire Alarm System was installed in 2001. In 2005 the Fire Alarm Panel (IFC-2020) was discontinued by the manufacturer. Since the panel has been out of production for seven years, the accessibility of the parts has dwindled. As the supply shortens, the price of replacement parts increases. Many of the parts are being refurbished to accommodate the older system.

Description of Design: This project entails replacing the existing 2020 Fire Alarm Panel with a new JCI 3030 Fire Alarm Panel, which is a replacement of the main fire alarm panel. All smoke detectors, heat detectors, and duct detectors with new versions of these devices will be installed. The existing infrastructure will remain. Existing cabling will remain.

Expected Improvements: The proposed project will decrease the cost of replacement parts, increase accessibility of replacement parts, increase reporting technology, and reduce failure probability.

Project Cost:

<table>
<thead>
<tr>
<th>Component</th>
<th>Cost</th>
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</thead>
<tbody>
<tr>
<td>Construction</td>
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<td>Planning</td>
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<td>Contingency</td>
<td></td>
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<tr>
<td>Equipment</td>
<td>$81,500</td>
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<tr>
<td>Total</td>
<td>$81,500</td>
</tr>
<tr>
<td>CATEGORY A - EMERGENCY PROJECTS</td>
<td>2012-2013 REQUEST</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>1 N MCLNO MOB Elevator Replacement</td>
<td>$800,000</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$800,000</strong></td>
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</table>

<table>
<thead>
<tr>
<th>CATEGORY B - CONTINUING PROJECTS</th>
<th>2012-2013 REQUEST</th>
<th>TOTAL PROJECT COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 UMC-Laf. Emergency Room Expansion, UMC</td>
<td>$3,282,176</td>
<td>$5,327,176</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$3,282,176</strong></td>
<td><strong>$5,327,176</strong></td>
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</table>

<table>
<thead>
<tr>
<th>CATEGORY C - INFRASTRUCTURE</th>
<th>2012-2013 REQUEST</th>
<th>TOTAL PROJECT COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Lallie Kemp Underground Plumbing, Sewer and Storm Line Replacement- LK</td>
<td>$837,837</td>
<td>$837,837</td>
</tr>
<tr>
<td>2 Chabert Elevator Upgrades</td>
<td>$150,000</td>
<td>$570,000</td>
</tr>
<tr>
<td>3 W-ST Outpatient Campus Renovations</td>
<td>$6,351,373</td>
<td>$7,939,216</td>
</tr>
<tr>
<td>4 WOM Replacement of Air Handlers and Chillers, WOM</td>
<td>$1,914,000</td>
<td>$1,914,000</td>
</tr>
<tr>
<td>5 UMC-Laf. Hurricane Mitigation, UMC</td>
<td>$2,047,752</td>
<td>$2,047,752</td>
</tr>
<tr>
<td>6 UMC-Laf. New Emergency Generator and Chillers</td>
<td>$3,200,000</td>
<td>$3,200,000</td>
</tr>
<tr>
<td>7 Chabert Air Handler Unit Replacements</td>
<td>$500,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>8 UMC-Laf. Air Handler Replacement, UMC</td>
<td>$2,178,000</td>
<td>$2,178,000</td>
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<tr>
<td>9 MCLNO LSU IH Laundry AC</td>
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</tr>
<tr>
<td>10 UMC-Laf. Refurbish Elevators, UMC</td>
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<td>$1,584,000</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$18,984,962</strong></td>
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<table>
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<tr>
<th>CATEGORY D - NEW PROJECTS</th>
<th>2012-2013 REQUEST</th>
<th>TOTAL PROJECT COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 EKL EKL, North Baton Rouge Clinic, Radiology Addition</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>2 Chabert Parking Lot Construction</td>
<td>$343,248</td>
<td>$343,248</td>
</tr>
<tr>
<td>3 Chabert Internal Medicine Res. Clinic Acquisition/Renovation</td>
<td>$3,969,624</td>
<td>$9,800,325</td>
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<tr>
<td>4 Lallie Kemp New Clinic - LK</td>
<td>$1,537,130</td>
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<tr>
<td>5 Chabert Parking Lot Land Acquisition</td>
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</tr>
<tr>
<td>6 Chabert Land Acquisition for Expansion</td>
<td>$1,420,000</td>
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<tr>
<td>7 Chabert Resident Housing</td>
<td>$498,500</td>
<td>$5,982,000</td>
</tr>
<tr>
<td>8 N UMC-Laf. Parking Lot Repairs</td>
<td>$516,079</td>
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<tr>
<td>9 N WOM Additional Patient Parking, WOM</td>
<td>$411,000</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$10,938,749</strong></td>
<td><strong>$22,252,950</strong></td>
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</table>

TOTAL ALL HOSPITALS | **$34,006,887** | **$49,372,931** |

(N) - New First Year Request

Page 1 of 1
Revised 11/1/2011
To: Members of the Board of Supervisors

Date: October 26, 2012

Pursuant to Article VII, Section 8. D.5.c. of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.5(c) Such other matters that are not expressly delegated herein or hereafter by the Board to the President or equivalent and which reasonably should be considered to require Board approval as generally defined above and as construed in light of the illustrative listings.

1. Summary of Matter

The Board of Supervisors, at its April 27, 2012 meeting, approved a Lease Agreement between the Baton Rouge Speech and Hearing Foundation and the Board for the construction and maintenance of a Treatment and Assessment Center to provide treatment, training and assistance to citizens with speech and hearing challenges, as well as Autism Spectrum Disorders and other developmental Disabilities.

The Baton Rouge Speech and Hearing Foundation is requesting approval of the schematic drawings for the 26,000 sq. ft. facility. The facility will provide a versatile education environment for conducting its programs to the general public and its special needs students. The facility will be constructed to meet the Board approved design standards for the LSU Innovation Park and aesthetically blend with existing structures. The estimated construction cost is $5,000,000 with a total project cost of $6,000,000.

2. Review of Business Plan

Funding will be provided by the Baton Rouge Speech and Hearing Foundation.

3. Fiscal Impact

Construction of this facility will not have any direct fiscal impact on the University's general fund.

4. Description of Competitive Process

Contract(s) for construction will be negotiated by the Baton Rouge Speech and Hearing Foundation.

5. Review of Legal Documents

No legal documents are associated with this request.

6. Parties of Interest

None.

7. Related Transactions
The Board of Supervisors approved a lease agreement for this facility at their April 27, 2012 meeting.

8. Conflicts of Interest

None.

ATTACHMENTS:
- Memo from Vice Chancellor Eric N. Monday
- Schematic Design Presentation

RECOMMENDATION

It is recommended that the LSU Board of Supervisors adopt the following resolution:

"NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby acknowledge that the Emerge Center for Communication, Behavior and Development to be constructed at the LSU Innovation Park is in general compliance with the South Campus Design Guidelines and hereby delegates the approval of the detailed plans and specifications to the System Director of Facility Planning, or his designee."
To: William L. Jenkins  
Interim President

From: Eric N. Monday  
Vice Chancellor for  
Finance & Administrative Services and CFO

Date: September 21, 2012

Subject: Board Approval of Schematic Design Exterior Elevations  
Emerge Center for Communication, Behavior & Development

The enclosed copy of the exterior elevation of the Emerge Center for Communication, Behavior & Development, located on LSU South Campus, is being provided for review and submittal to be placed on the agenda for the October 26, 2012 meeting of the Board of Supervisors.

This project was approved by the Facility Design & Development Committee on Tuesday, September 18, 2012. Electronic copies will be provided for System Office use.

Thank you for your assistance.

Institutional Approval-Eric N. Monday for William L. Jenkins

ENCLOSURES
To: Members of the Board of Supervisors

Date: October 26, 2012

Pursuant to Article VII, Section 8.D.2.(b) and 8.D.2.(g) of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.2 (b) Any contract or series of related contracts for the design, construction, repair, or renovation of any building or other structure involving a total of $500,000 or more.

D.2(g) Acceptance of donations to an entity of the LSU System made by a nongovernmental person or entity of: (i) any immovable property or (ii) movable property in an amount greater than $125,000.

1. Summary of Matter

LSU requests Board approval to enter into an Agreement of Donation with Coca-Cola Bottling Company United-Gulf Coast, LLC for the design, manufacture, construction, delivery and installation of a digital billboard. Coca-Cola will construct the digital billboard at its sole expense. Upon completion of the digital billboard and acceptance to the satisfaction of LSU, Coca-Cola will through an Act of Donation donate the digital billboard to LSU.

The digital billboard shall be reserved for LSU’s sole use and shall be used exclusively to promote LSU, its athletic events, academic and student activities. Coca-Cola shall be the sole static product sponsor on the digital billboard.

2. Review of Business Plan

None.

3. Fiscal Impact

Coca-Cola will design, manufacture, construct, deliver and install at its expense, not to exceed $500,000, a digital billboard on the LSU campus. Upon acceptance by LSU of the completed installation, Coca-Cola will through an Act of Donation donate the billboard to LSU.

LSU shall be responsible to provide, at its cost, and to the extent allowed by law appropriate utility service and data lines to the Donation Site. Upon execution of the Act of Donation, LSU shall fully own the digital billboard and will be responsible for utilities, maintenance, repair and operation of the digital billboard.

4. Description of Competitive Process

None.

5. Review of Legal Documents

The proposed Agreement for Donation of Digital Billboard has been reviewed by University outside legal counsel and Coca-Cola legal counsel.
6. Parties of Interest
Coca-Cola Bottling Company United-Gulf Coast, LLC and LSU.

7. Related Transactions
None.

8. Conflicts of Interest
None.

ATTACHMENTS:
- Letter from Vice Chancellor Monday
- Agreement for Donation of Digital Billboard

RECOMMENDATION

"NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College that William L. Jenkins, Interim President of the Louisiana State University System, or his designee, is authorized on behalf of and in the name of the Board of Supervisors to execute the Agreement for Donation of Digital Billboard between the Board and Coca-Cola Bottling Company United-Gulf Coast, LLC.

BE IT FURTHER RESOLVED that William L. Jenkins, Interim President of the LSU System, or his designee, is hereby authorized by and empowered for and on behalf of and in the name of the Board of Supervisors to include in the Agreement for Donation of Digital Billboard any and all provisions and stipulations that he deems in the best interest of the Board of Supervisors."
To: William L. Jenkins  
Interim President

From: Eric N. Monday  
Vice Chancellor for Finance and Administrative Services & CFO

Subject: Donation Agreement between the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College and Coca-Cola Bottling Company United-Gulf Coast, LLC

Date: September 21, 2012

Attached please find a resolution requesting the approval of a proposed Donation Agreement between the Board of Supervisors and Coca-Cola Bottling Company United-Gulf Coast, LLC. The Agreement provides for Coca-Cola, at its sole expense, to design, construct, deliver and install a digital billboard on the LSU campus. The cost of the digital billboard is not to exceed $500,000. Upon completion and acceptance by LSU, Cola-Cola will through an Act of Donation donate the digital billboard to LSU.

I respectfully request, should you concur, that the resolution be placed on the October 2012 Board of Supervisors' meeting agenda.

Should you have any questions, please do not hesitate to contact me.

Institutional Approval-Eric N. Monday for William L. Jenkins

Attachments
 AGREEMENT FOR DONATION OF DIGITAL BILLBOARD

THIS AGREEMENT FOR DONATION OF DIGITAL BILLBOARD (herein "Agreement") is entered into as of the ______ day of __________, 2012 by and between COCA-COLA BOTTLING COMPANY UNITED-GULF COAST, LLC, a Delaware limited liability company, authorized to do and doing business in the State of Louisiana (hereinafter "COCA-COLA") and BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY AND AGRICULTURAL AND MECHANICAL COLLEGE (herein "LSU").

WITNESSETH:

1. Donation of Digital Billboard.

COCA-COLA agrees that it shall, itself or through others, and at COCA-COLA’s sole cost and expense (subject to the “CAP,” as hereinafter defined), design, manufacture, construct, deliver and install, according to the terms and conditions of this Agreement, a digital billboard (the "Donation"), and, after completion to LSU’s satisfaction, shall donate by an authentic act of donation (herein “Act of Donation”) such Donation to LSU, all as more particularly detailed in this Agreement. Such Donation shall conform to the design and specifications mutually agreed to by LSU and COCA-COLA within the requirements set forth below. The Act of Donation between COCA-COLA and LSU shall be in a form and substance reasonably acceptable to COCA-COLA and LSU and shall contain such terms and conditions as are consistent with the rights, duties, and obligations of such parties set forth in this Agreement.

2. Design and Specifications of the Donation.

LSU shall provide to COCA-COLA a conceptual preliminary design of the Donation at LSU’s earliest reasonable convenience after execution of this Agreement by LSU and COCA-COLA. Upon receipt of such conceptual preliminary design, COCA-COLA shall then diligently prepare and provide to LSU (i) a reasonably complete set of construction plans and specifications for the Donation (the "Plans and Specifications") and (ii) a preliminary total cost estimate for the design, manufacture, construction, delivery and installation of such Donation. LSU and COCA-COLA shall use their best efforts to insure that such preliminary total cost estimate includes a reasonable construction contingency and is less than the CAP (including the contingency). LSU and COCA-COLA each shall have the right to approve or reject in writing such Plans and Specifications, each in their reasonable discretion, and within a reasonable time period. If the parties fail to agree on the Plans and Specifications within 60 days of LSU’s receipt of the Plans and Specifications, either party may terminate this Agreement on ten (10) days written notice to the other, and upon such termination, neither party will have any further rights and obligations hereunder. Both parties agree that the Plans and Specifications shall include a digital display area that is reasonably visible to passing traffic. Both parties also agree that COCA-COLA intends for the Plans and Specifications to include a static display of COCA-COLA trademarks and/or trade names of a size and design that both LSU and COCA-COLA approve (the "Static Display").
3. **Timing of Donation, Donation Notice**

Coca-Cola shall not be required to take any further action with respect to the manufacture, construction, delivery and/or installation of the Donation until LSU notifies Coca-Cola in writing (the "Donation Notice") of the date on which LSU intends to be ready for Coca-Cola to install the Donation on Louisiana's flagship campus (herein the "Campus"). Such Donation Notice shall include the exact geographical location on the Campus where the Donation is to be installed (the "Donation Site"). Such Donation Notice shall be received by Coca-Cola from LSU on a date early enough to provide sufficient and reasonable lead time for the sign components to be manufactured and constructed, and for the final construction and installation of the Donation on Campus to be completed, all subject to LSU's planning input and LSU's written approval of the final design and Plans and Specifications. Coca-Cola shall not be responsible for any delay by any party other than Coca-Cola, including without limitation LSU, the Donation manufacturer or installer or any transportation company, with respect to the design, manufacture, construction, delivery and/or installation of the Donation.

4. **Cost and Expense Associated with the Donation**

The choice of and suitability of the Donation Site, including without limitation any geophysical considerations, visibility issues, and/or the availability of appropriate data services and utilities shall be at the sole discretion, cost, and control of LSU. LSU shall be responsible to provide, at its cost, and to the extent allowed by law, appropriate utility service and data lines to the Donation Site. Coca-Cola will have no responsibility for the costs related to any unforeseen site conditions at the Donation Site. Subject to the exceptions and limitations set forth herein, Coca-Cola shall be solely responsible for and shall pay when due all of the other costs and expenses relating to the design, manufacture, construction, delivery, and installation of the Donation at the Donation Site (the "Coca-Cola Costs"). Notwithstanding anything to the contrary in this Agreement or otherwise, the Coca-Cola Costs shall not in any event or circumstances exceed Five Hundred Thousand and No/100 ($500,000) Dollars, (the "CAP").

5. **Installation / Construction of the Donation.**

Coca-Cola agrees that when the Donation Notice is issued by LSU to Coca-Cola, Coca-Cola shall contract (the "Contract") to acquire, manufacture, construct, deliver and/or install the Donation at the Donation Site pursuant to the Plans and Specifications; and Coca-Cola shall be solely responsible for and shall pay when due all amounts payable under the Contract. Such Contract shall be consistent with terms and conditions of this Agreement and shall include any other terms and conditions which are acceptable to LSU and Coca-Cola. LSU shall have the right to timely approve or disapprove the terms and conditions of such Contract in LSU's sole reasonable discretion. If Coca-Cola and LSU fail to agree on the terms and conditions of the Contract within 45 days of LSU's receipt of a copy of the draft of the Contract, either Coca-Cola or LSU may terminate this Agreement on ten (10) days written notice to the other, and upon such termination, neither party will have any further rights and obligations hereunder. Coca-Cola shall use its commercially reasonable best efforts to insure that the guaranteed maximum price under the Contract shall include a reasonable construction contingency and, together with all of the other Coca-Cola Costs, shall be less than the CAP. If Coca-Cola cannot provide such guaranteed maximum price, which together with all of the
other COCA-COLA Costs, will be less than the CAP, it shall immediately notify LSU of the feasible guaranteed maximum price. In that event, at LSU’s sole option, the Plans and Specifications may be revised to reduce the guaranteed maximum price under the Contract, together with all of the other COCA-COLA Costs, to no more than the CAP, or LSU may cause additional funds to be donated for the completion of the Donation. COCA-COLA agrees it shall use its commercially reasonable best efforts to include in the Contract an assignable manufacturer’s warranty acceptable to LSU, which warranty shall be assigned by COCA-COLA to LSU in the Act of Donation between such entities.

At such time as the construction of the Donation is complete and has received final approval by LSU, the Donation shall be conveyed to LSU pursuant to the Act of Donation described in Paragraph 1 above.

6. **Other Agreements with Respect to the Donation.**

   (a) COCA-COLA and LSU agree that while the Donation remains at the Donation Site the digital display portion of the Donation shall be reserved for LSU’s sole use and shall be used exclusively to promote athletic events, LSU, and other academic and student activities. COCA-COLA shall be the sole static product sponsor on the Donation while the Donation remains at the Donation Site. LSU agrees that while the Donation remains at the Donation Site no advertising for any entity other than COCA-COLA shall be displayed by LSU on the digital display portion of the Donation, provided, that this Agreement shall not preclude the display of other entities’ trademarks or trade names on the Donation to the extent that such display is tied to a component of such other entities’ overall relationships with LSU.

   (b) LSU agrees that while the Donation remains at the Donation Site COCA-COLA may have some reasonable use of the digital display portion of the Donation to promote the relationship between LSU and COCA-COLA with digital messages approved by LSU and COCA-COLA, each in their reasonable discretion; provided, however, that LSU retains in its sole discretion, the right to determine the amount and content of any such use, and all requests by COCA-COLA for such use shall be submitted to LSU for approval in accordance with the procedure set forth in Paragraph 6(g) below.

   (c) Any and all static displays on the Donation shall be subject to the prior approval of LSU in accordance with the procedure as set forth in Paragraph 6(g) below.

   (d) Upon the completion of the acquisition, manufacture, construction, delivery and installation of the Donation by COCA-COLA, and its final acceptance by LSU in the Act of Donation, LSU shall fully own the Donation, and COCA-COLA shall have no further responsibility for the expense of utilities, maintenance, repair, and operation of the Donation. Once the Donation from COCA-COLA is accepted by LSU in writing, all activities related to the Donation shall be under the sole control of LSU, except as provided in Paragraph 6(e) below concerning Static Display.

   (e) The cost and expense of the initial placement of COCA-COLA’s Static Display on the Donation shall be considered part of the COCA-COLA Costs, and all signage and/or displays on the Donation are subject to approval by LSU in accordance with the procedure set forth in
Paragraph 6(g) below. COCA-COLA shall have the right to change its promotional copy or display if it is reasonable and feasible to do so, subject to LSU's right to approve such changes in accordance with the procedure set forth in Paragraph 6(g) below. COCA-COLA shall pay all costs for any changes to its Static Display on the Donation.

(f) To the extent appropriate, any restriction or condition contained in this Agreement on the Donation or its use may be included by COCA-COLA in the Act of Donation that conveys title to the Donation to LSU; however, no such restriction or condition shall cause a reversion of the donation or allow COCA-COLA to rescind the donation of the Donation; provided further, however, the representations, warranties, covenants and agreements of COCA-COLA and LSU contained in this Agreement shall survive the delivery of the Donation by COCA-COLA to LSU and the execution of the Act of Donation by the parties thereto for so long as the Donation remains at the Donation site. The text of the Act of Donation shall be drafted by COCA-COLA and LSU, and shall conform to the provisions of this Agreement.

(g) Any request for LSU's approval, and any LSU approval or disapproval shall be express and in writing, and shall be granted or not granted in LSU's sole reasonable discretion. LSU shall act on any such submission in a timely manner. COCA-COLA shall submit all proposals and materials in a fixed medium of expression to the Vice Chancellor for Finance and Administrative Services and CFO for LSU or his designee for such purpose, who shall have the power to approve or disapprove such submission. In the event that LSU disapproves any COCA-COLA submission, LSU's written notice of disapproval shall set forth in reasonable detail the basis for such disapproval. Once a submission is approved by LSU, COCA-COLA shall not depart therefrom in any material respect without re-submission to LSU for further approval.

7. Additional Terms

Notwithstanding any conflicting term, condition and/or agreement in this Agreement and/or the LSU Sponsorship Agreement to the contrary, COCA-COLA agrees and acknowledges that LSU shall not endorse any goods, products or services of COCA-COLA and shall not approve or be expected to approve any advertisements in any form that include qualitative or comparative descriptions of COCA-COLA’s products, services, facilities or company; provided, however, this Agreement shall not affect or modify in any manner any of COCA-COLA’s rights, privileges or benefits granted to it under the LSU Sponsorship Agreement. Any approved descriptions of COCA-COLA goods, products or services shall be entirely value-neutral. In no event shall LSU approve or be expected to approve any display message, signage or other form of promotion that includes any form of qualitative or comparative language, price information or other indications of savings or value, and/or an endorsement or other inducement to purchase or use COCA-COLA products or services. It is expressly agreed that any approval LSU may give to COCA-COLA as to the design is not for the benefit of any third party, and such approval will only signify LSU’s approval of COCA-COLA’s Static Display on the Donation, or of LSU’s approval of any digital display, as applicable.
8. **Miscellaneous Provisions**

8.1. **Waiver.**

No delay on the part of any party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof, and no single or partial exercise of any right, power or privilege hereunder shall preclude further exercise thereof, or be deemed to establish a custom or course of dealing or performance between the parties hereto, or preclude the exercise of any other right, power or privilege. No waiver of any provision of this Agreement shall be effective unless such waiver is memorialized in a writing signed by the waiving party. The rights, powers, remedies and privileges herein are cumulative and not exclusive of any other rights, powers, remedies or privileges which a party would otherwise have at law or in equity or otherwise.

8.2. **Compliance with Laws.**

This Agreement is made in accordance with and subject to the provisions of all applicable laws, statutes, ordinances and regulations which may now or hereafter be in effect.

8.3. **Notices.**

Any notice or election required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given when (i) deposited in Federal Express (or any other national “next day” delivery service), or (ii) deposited in the United States mail via registered facsimile or email, provided that acknowledgment of receipt thereof is received by the sending party from the receiving party. Any notice must be addressed as follows:

**If to the LSU**

Board of Supervisors of Louisiana State University and Agricultural and Mechanical College
Attention: President
3810 West Lakeshore Drive
Baton Rouge, Louisiana 70808
Telephone: 225-578-2111
Facsimile: 225-578-5524
Email: generalcounsel@lsu.edu

and

Vice Chancellor for Finance and Administrative Services and CFO
Louisiana State University and Agricultural and Mechanical College
330 Thomas Boyd Hall
Baton Rouge, Louisiana 70803
Telephone: 225-578-3386
Facsimile: 225-578-5403
Email: emonday@lsu.edu

**With a copy to:**

John P. Murrill
Taylor, Porter, Brooks & Phillips, L.L.P.
P. O. Box 2471
451 Florida St., 8th Floor (70802)
Baton Rouge, Louisiana 70821
Telephone: 225-387-3221
Facsimile: 225-346-8049
Email: john.murrill@taylorporter.com

If to COCA-COLA:
Coca-Cola Bottling Company United-Gulf Coast, LLC
Attn: Paul Favaron, President
9696 Plank Road
Baton Rouge, Louisiana 70811
Telephone: 225-293-2570
Facsimile: 225-293-4925
Email: mailto:PaulFavaron@ccbcu.com

and

Coca-Cola Bottling Company United-Gulf Coast, LLC
Attn: Melanie N. Clark, Vice President, Marketing
9696 Plank Road
Baton Rouge, Louisiana 70811
Telephone: 225-297-5316
Facsimile: 225-297-7355
Email: MelanieClark@ccbcu.com

With a copy to:
Charles R. Elkins II
Attorney at Law
58380 Fort Street
Plaquemine, Louisiana 70764
Telephone: 225-937-5656
Facsimile: 866-663-1444
Email: charles.elkins@elkins-law.com

8.4. **Time of Essence.**

Time is of the essence with respect to the performance of each of the covenants and obligations contained in this Agreement.

8.5. **Governing Law.**

This Agreement is subject to and shall be construed in accordance with the laws of the State of Louisiana, choice of law provisions notwithstanding. Each party consents to jurisdiction in the state and federal courts located in the State of Louisiana.

8.6. **Force Majeure.**

Each party hereto shall use reasonable efforts to provide the rights and benefits described herein; provided, however, where any benefit to be provided under this Agreement or where the fulfillment of any other obligation hereunder is prevented by technical or mechanical difficulties, preemptions, strikes, or other work stoppages, labor disputes, boycotts, riots, war, or war
operations, national emergencies or disasters, acts of terror, fires, floods, hurricanes, tornadoes, storms, earthquakes, inclement weather, governmental restrictions, acts of God or a public enemy, man-made disasters, unavailability of labor, materials, carriers, power or communication, or any other cause beyond a party’s reasonable control, the party so prevented or impeded shall not be liable for failure of performance.

8.7. **Entire Agreement. Modification; Inconsistencies.**

This Agreement, as well as any Exhibits referenced herein, constitute the entire agreement between the parties relating to the subject matter herein and may not be changed orally but only by a written instrument signed by all parties. There are no restrictions, promises, warranties, covenants or undertakings, other than those expressly set forth or referred to herein. This Agreement supersedes all prior agreements and understandings between the parties, whether written or oral, with respect to such subject matter and all parties hereto may rely upon facsimile signatures.

8.8. **Severability.**

The invalidity or unenforceability in particular circumstances of any portion of this Agreement shall not extend beyond such provision or circumstances and no other provision of this Agreement shall be affected thereby. If, for any circumstance whatsoever, fulfillment of any provision of this Agreement, or any other document related hereto, or the exercise of any right or remedy whatsoever contained herein or in any other instrument in connection herewith, shall involve transcending the limit of validity prescribed by applicable statute or law, then ipso facto, the obligation to be fulfilled shall be reduced to the limit of such validity.

8.9. **Nonassignment.**

No party shall assign this Agreement or any rights hereunder without the prior written approval of the other party and such approval may be withheld at such other party’s sole discretion.

8.10. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. The execution of a counterpart of the signature page of this Agreement shall be deemed to be the execution of a counterpart of this Agreement.

8.11. **Captions.**

Captions and paragraph headings used in this Agreement are for purposes of reference only and shall not limit or affect any of the terms herein.

8.12. **Relationship of the Parties.**

It is expressly understood and acknowledged by the parties that it is not the intention or purpose of this Agreement to create, nor shall the same be construed as creating, any type of corporate relation, joint venture, partnership, principal and agent or employee and employer relationship between the parties.
8.13. **Binding Agreement.**

Neither party hereto will seek to have this Agreement declared invalid, and each party will, in good faith and at reasonable cost and expense, defend the validity of this Agreement against a claim by any third party.

8.14. **Further Instruments.**

Each party hereby agrees that it shall, from time to time and at such time as may be required, take such further actions and execute such further documents as may be reasonably required and necessary to effectuate the provisions hereof.

8.15. **Computation of Time.**

In computing any period of time pursuant to this Agreement, the day or date of the act, notice, event or default from which the designated period of time begins to run shall be included. The last day of the period so computed shall be included, unless it is not a Business Day, in which event the period runs until the end of the next day which is a Business Day.

8.16. **Limitation on Benefits.**

It is the explicit intention of the parties that (a) no person or entity other than the parties (or their respective successors and assigns as permitted hereunder) is or shall be entitled to bring any action to enforce any provision of this Agreement against any party, and (b) the covenants, undertakings and agreements set forth in this Agreement shall be solely for the benefit of, and shall be enforceable only by, the parties (or their respective successors and assigns as permitted hereunder).

8.17. **Inspection and Audit.**

All books, accounts, meters, meter readings, reports, files and other records reasonably necessary to determine compliance with this Agreement or pertaining to the operations of COCA-COLA under this Agreement shall be subject at all reasonable times to inspection and audit by LSU, LSU’s Internal Auditors, LSU Board’s Internal Auditors and State Legislative Auditors, or their agents during the term of this Agreement and for five (5) years after the termination date of this Agreement at COCA-COLA’s place of business located in East Baton Rouge Parish, Louisiana, upon reasonable notice to COCA-COLA. All records of LSU and LSU Vending relating to this Agreement shall be open for inspection and/or audit by COCA-COLA and/or its representatives during normal business hours at the offices of LSU Vending for five (5) years after the termination date of this Agreement.

8.18. **Benefits, Rights and Considerations.**

Benefits, rights, and considerations provided under this Agreement by LSU are neither considered to be nor intended to be the providing of advertising or business services to COCA-COLA. Certain benefits and rights described herein arise from ongoing operations and activities of LSU which may be modified or deleted in the course of this Agreement. LSU reserves its right to modify or delete such activities if it determines that it is in its best interest and to modify
benefits and rights by mutual agreement with COCA-COLA to maintain substantially equivalent value.

8.19. **Gender and Number.**

Unless the context requires otherwise, the use of a masculine pronoun includes the feminine and the neuter, and visa versa, and the use of the singular includes the plural, and visa versa.

8.20. **LSU Approval.**

Unless otherwise indicated herein, with respect to any instance in which LSU’s action or approval is required, such action or approval shall be performed or given by the Vice Chancellor for Finance and Administrative Services and CFO for the Campus or by any individual whose name has been provided in writing by the Vice Chancellor for Finance and Administrative Services and CFO to COCA-COLA as the “designee” for one or more purposes hereunder.

8.21. **Unrelated Business Income.**

In the event the LSU Board or LSU incurs unrelated business taxable income, as such term is defined in the United States Internal Revenue Code, with respect to any value received from COCA-COLA by LSU, COCA-COLA agrees to work with LSU in good faith to promptly restructure the Agreement as necessary to avoid any such unrelated business taxable income, to the extent such restructuring is commercially reasonable for COCA-COLA, is legally permissible, and not unreasonably burdensome upon COCA-COLA or LSU and preserves the economic benefit to COCA-COLA contemplated hereunder.

8.22. **Amendments.**

No amendment, modification, or alteration of the terms of this Agreement shall be binding unless the same is in writing, dated on or subsequent to the date of execution hereof and duly executed by the parties hereto.

8.23. **Confidential Information.**

Each party, acting in any capacity, may provide the other party with, or allow access to, certain proprietary information not generally known to the public or with information protected by a legal privilege pursuant to Louisiana or federal law and marked as "confidential." Such information shall be known as "Confidential Information."

To the extent not prohibited by law, the parties shall not at any time disclose, permit the disclosure of, release, disseminate, or transfer, whether orally or by any other means, any part of the disclosing party's Confidential Information to any other person or entity, whether corporate, governmental, or individual, without the express written consent of the disclosing party, except as required by applicable law or in connection with legal process and except as may be reasonably deemed necessary in order for a party to perform its obligations under this Agreement.
The provisions of this Paragraph 8.23 shall not apply to any Confidential Information which: (a) at the time disclosed or obtained is in the public domain; (b) after being disclosed or obtained becomes part of the public domain through no act, omission or fault of another party to this Agreement; (c) was in a party's possession at the time of disclosure or receipt and was not acquired, directly or indirectly under an obligation of confidence; or (d) such party demonstrates that the Confidential Information was received by it from a person that is not a party to this Agreement after the time it was disclosed or obtained hereunder and was not acquired by such person, directly or indirectly, from the party sharing the Confidential Information or from a director, employee, agent or other representative of that party under an obligation of confidence with the other.

Notwithstanding anything to the contrary contained in this Agreement, COCA-COLA hereby agrees that in the event of a valid public records request, LSU may be required to disclose documents pursuant to the Louisiana Public Records Law (La. R.S. 44:1, et seq.). COCA-COLA does hereby waive and release LSU, its employees, faculty members, administrators, agents and attorneys from any and all claims, causes of action, suits, rights, liabilities, obligations and/or damages (including, but not limited to attorney's fees), arising from the reasonable disclosure by LSU of any of COCA-COLA's Confidential Information in response to public records requests properly submitted pursuant to state law.

The remainder of this page is intentionally left blank.
IN WITNESS WHEREOF, LSU has caused this Agreement to be executed on __________________ at Baton Rouge, Louisiana before the undersigned witnesses.

WITNESSES:

____________________________
Signature

____________________________
Print Name

____________________________
Signature

____________________________
Print Name

BOARD OF SUPERVISORS OF
LOUISIANA STATE UNIVERSITY AND
AGRICULTURAL AND MECHANICAL
COLLEGE

By: _______________________

Printed Name: _______________

Title: _______________________

IN WITNESS WHEREOF, COCA-COLA has caused this Agreement to be executed on
____________________________

at Baton Rouge, Louisiana before the undersigned witnesses.

WITNESSES:

____________________________
Signature

____________________________
Print Name

____________________________
Signature

____________________________ Print Name

COCA-COLA BOTTLING COMPANY
UNITED-GULF COAST, LLC

By: _______________________

Printed Name: _______________
GENERAL BOND RESOLUTION

BOARD OF SUPERVISORS
OF
LOUISIANA STATE UNIVERSITY
AND AGRICULTURAL AND MECHANICAL COLLEGE
REVENUE BONDS
(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)

Adopted January 21, 2000
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The following resolution was offered by Mr. Barney, and seconded by Ms. Blankenship:

BOARD OF SUPERVISORS
OF
LOUISIANA STATE UNIVERSITY
AND AGRICULTURAL AND MECHANICAL COLLEGE
REVENUE BONDS
(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)

GENERAL BOND RESOLUTION

A resolution authorizing and providing for the incurring of debt and issuance from time to time of revenue bonds of the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College, for the benefit of the Louisiana State University Health Sciences Center, New Orleans, Louisiana, payable solely from gross revenues of certain auxiliary enterprises, certain university enterprises and certain dedicated student fees; prescribing the form, fixing the details and conditions of such revenue bonds and providing for the payment of the principal and interest thereon and other matters in connection therewith.

WHEREAS, Sections 2181 through 2193 and 3351(A)(4) of Title 17 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 17:2181 through 2193 and 17:3351(A)(4)), Chapters 13, 13-A and 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Sections 6(C) of the Constitution of the State of Louisiana of 1974 (collectively, the “Act”), and other constitutional and statutory authority, authorize the Board of Supervisors of Louisiana State University and Agriculture and Mechanical College (the “Board”) to borrow money and to issue bonds and refunding bonds and pledge revenues to guarantee payment thereof in accordance with law and with approval of the State Bond Commission; and

WHEREAS, the Board desires to avail itself of the provisions of the Act and to issue revenue bonds in one or more series in such principal amount as shall be necessary to provide adequate facilities for the educational institutions under the Louisiana State University Health Sciences Center located in New Orleans, Louisiana (the “University”), or any other purposes as may be allowed by the Act; and

WHEREAS, by this General Bond Resolution, the Board desires to provide for certain general matters relating to such revenue bonds, it being the intent of the Board that the further details of each series of such revenue bonds shall be fixed by one or more resolutions supplemental hereto;

WHEREAS, the revenue bonds shall be payable solely from a pledge of Dedicated Revenues (defined herein) produced by the Auxiliary Enterprises and University Enterprises of the University and certain dedicated Student Fees, as authorized by the Act, and all Funds and Accounts held hereunder (other than Rebate Funds and Costs of Issuance Funds), subject to any Prior Lien Obligations; and

NOW, THEREFORE, BE IT RESOLVED by the Board that:
ARTICLE I

DEFINITIONS

Section 1.01. Definitions. As used herein, the following terms shall have the following meanings, unless the context otherwise requires:

"Accountant" means the Legislative Auditor of the State.

"Accounts" means the Accounts created pursuant to Article VII hereof.

"Act" means Sections 2181 through 2193 and 3351(A)(4) of Title 17 (R.S. 17:2181 through 2193 and 17:3351(A)(4)) and Chapters 13, 13-A and 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Sections 6(C) of the Louisiana Constitution of 1974, as amended.

"Additional Bonds" shall mean Bonds or other forms of additional debt issued pursuant to Section 2.04 hereof.

"Authorized Board Representative" means the Chairman, Vice-Chairman, Secretary or any Assistant Secretary of the Board or any other Person designated in writing to the Trustee by the Chairman or Vice-Chairman of the Board or designated by a resolution of the Board.

"Auxiliary Enterprises" means the departments of the University known as (1) Residence Hall (Student Housing), (2) Bookstore, (3) Printing Services, (4) Cafeteria, (5) Parking and (6) Medical Center Stores; provided that Auxiliary Enterprises, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

"Auxiliary Facilities" means the buildings, land, equipment and other properties under the control, operation or supervision of the Auxiliary Enterprises; provided that in the event Auxiliary Revenue producing activities of any such Auxiliary Enterprise are transferred to another University Business, the portion of the property of such University Business used for such activity shall be deemed to be an Auxiliary Facility hereunder and (ii) Auxiliary Facilities, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

"Auxiliary Revenues" means the gross amount of all funds, moneys or revenues and any earnings thereon derived or to be derived by Auxiliary Enterprises from self generated revenues from all fees, rates, rentals, charges or other receipts or income received by such Auxiliary Enterprises in connection with any undertaking, utilization or operation of Auxiliary Enterprises or Auxiliary Facilities, including gross receipts to the University from the lease, operation or management thereof by private entities on behalf of the Auxiliary Enterprises, prior to the payment of Current Expenses or any other payments permitted under this General Bond Resolution. Auxiliary Revenues, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

"Board" means the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College and its successors and assigns.

"Board Documents" means the certificates, agreements, resolutions or other documents authorized to be executed on behalf of the Board by the Authorized Board Representative pursuant to Section 15.11 hereof and a Supplemental Resolution.
"Bond" or "Bonds" means any bond or other forms of additional debt authorized and issued pursuant to Article II of this General Bond Resolution.

"Bond Counsel" means Long Law Firm, L.L.P., or such other counsel acceptable to the Board, the University, the Trustee and any Credit Facility provider and experienced in matters relating to tax exemption of interest on obligations issued by states and their political subdivisions.

"Bond Fund" means the Fund by that name established by Section 7.01 of this General Bond Resolution.

"Bond Obligation" shall mean, as of the date of computation, the principal amount of the Bonds of all Series then Outstanding or, in the case of Bonds on which interest is due only at maturity or prior redemption, the compounded amount (as of the Interest Payment Date next preceding the date of computation).

"Bond Owner" or "Owner" or "Bondholder" or any similar term, when used with reference to a Bond or Bonds means the registered owner of such Bond.

"Bond Register" means the register of the Bonds kept by the Trustee pursuant to Section 3.05.

"Bond Resolution" means this General Bond Resolution, as amended and supplemented by any Supplemental Resolutions.

"Bond Year" shall have the meaning assigned thereto in any Supplemental Resolution.

"Business Day" means a day which is not (a) a Saturday or Sunday or (b) a legal holiday or a day on which banking institutions are authorized by law to close in either the State of New York or the State.


"Completion Certificate" means the certificate relative to completion of a Project funded by a Series of the Bonds to be delivered by an Authorized Board Representative to the Trustee, the form of which is attached hereto as Exhibit B.

"Counsel" means an attorney duly admitted to practice law before the highest court of any state.

"Credit Enhanced Bonds" means Bonds the principal of and interest on which are secured by the proceeds of an irrevocable letter of credit, surety bond, municipal bond insurance policy, bank guarantee, standby purchase agreement, or other Credit Facility or arrangement with a Person other than the Board.

"Credit Facility" means any municipal bond insurance policies, bank guarantees, standby bond purchase agreements, surety bonds, letters of credit, or other devices securing the payment of the principal of or interest on or the purchase obligation with respect to any Bonds, the purpose of which is to enhance the credit quality of the Bonds.

"Current Expenses" means all necessary and reasonable expenses of maintaining and operating the Auxiliary Facilities, including all necessary heating and cooling costs and other operating expenses, current maintenance charges, expenses of reasonable upkeep and repairs, properly allocated share of charges for insurance and all other expenses incidental to the operation of the Auxiliary Facilities, including the cost of
merchandise for resale, services, utilities and personnel and all allocated general administrative expenses and any charge imposed by the Board on the Auxiliary Enterprises or otherwise in connection with the issuance of Bonds, but excluding depreciation and Costs of Issuance, as defined in a Supplemental Resolution.

"Daycare Center" means the buildings, land and equipment comprising the daycare center facility to be located on the University campus.

"Debt Service Coverage Ratio" means, for the period in question, the ratio determined by the Vice Chancellor for Administration and Finance or other chief financial officer of the University by dividing funds received by the University as Dedicated Revenues for such period by Maximum Annual Debt Service Requirements on the Bonds outstanding, Maximum Annual Debt Service Requirements on Additional Bonds, if any, proposed to be issued and Maximum Annual Debt Service Requirements on the University Allocation of the Prior Lien Obligations.

"Debt Service Requirements" means, for any particular Fiscal Year and for all Series of the Bonds and the University Allocation of the Prior Lien Obligations, an amount equal to the sum of (a) all interest payable during such Fiscal Year on all Outstanding Bonds and University Allocation of the Prior Lien Obligations, plus (b) the Principal Installment of Outstanding Bonds and principal payable on the University Allocation of the Prior Lien Obligations falling due during such Fiscal Year, calculated on the assumption that Outstanding Bonds on the day of calculation cease to be outstanding by reason of payment either upon maturity or by application of any scheduled sinking fund installments as provided for in a Supplemental Resolution. In the case of Variable Rate Debt, the interest rate thereon shall be calculated at the average rate borne by such Variable Rate Debt during the twelve months immediately preceding the date of calculation. Such Interest and Principal Installments for the Bonds shall be calculated on the assumption that no Bonds of such Series Outstanding at the date of calculation will cease to be Outstanding except by reason of the payment of each Principal Installment on the due date thereof.

"Dedicated Revenues" means (i) Auxiliary Revenues, (ii) Dedicated Student Fee Revenues and (iii) University Enterprise Revenues. Dedicated Revenues, as defined hereby, may be modified as set forth in Section 12.02(K) hereof.

"Dedicated Student Fee Revenues" means the gross amount of all funds, moneys or revenues held by the University and any earnings thereon derived or to be derived by the University from the Student Health Services Fee paid by the students of the University and dedicated by the Board to the payment of the Bonds. Dedicated Student Fee Revenues as defined hereby may be modified as set forth in Section 12.02(k) hereof.

"Director" means the Director of the Office of Facility Planning and Control.

"Event of Default" means any event designated as such in Section 14.01.

"Fiscal Year" means the twelve month period beginning on July 1 of one year and ending June 30 of the following year.

"Funds" means the Funds created pursuant to Article VII.

"General Bond Resolution" shall mean this General Bond Resolution.
"Government Obligations" means direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed by the United States of America, which are noncallable and nonpayable by the issuer thereof.

"Independent Insurance Consultant" means any Independent Person, appointed by the Board and reasonably acceptable to the Trustee, qualified to survey risks and to recommend insurance coverage for facilities of the type or types as the Auxiliary Facilities and services and organizations engaged in like operations and having a favorable reputation for skill and experience in such surveys and recommendations.

"Independent Person" means a firm or Person in which no partner holding 10% or more of the voting power (treating a shareholder of a professional corporation or association which is a partner as though such shareholder were a partner), director, officer or employee is a member of the Board or employee or appointed official of the Board, the University or the State.

"Interest Account" means the Account for each Series of Bonds created pursuant to Article VII.

"Interest Payment Date" means the dates set forth in a Supplemental Resolution for the payment of interest on Bonds.

"LSU System" means those higher education and related institutions supervised and managed by the Board.

"LPFA Loan Agreement" means the Louisiana Public Facilities Authority Loan Agreement dated October 1, 1988, between the Board and the Louisiana Public Facilities Authority, which pledges the revenues from the facilities financed by the loan made to the Board thereunder, including a parking garage facility for the University.

"Maximum Annual Debt Service Requirements" means, as of the date of calculation, the highest aggregate annual Debt Service Requirements during the then current or any succeeding Fiscal Year over the remaining term of the Bonds and the University Allocation of the Prior Lien Obligations; provided, however, in determining Maximum Annual Debt Service Requirements on the Bonds, there shall be excluded from the calculation the final maturity amount of any particular Series of Bonds (after giving effect to any mandatory sinking fund redemption of such maturity).

"Net Proceeds" means, when used with respect to proceeds from any condemnation award or policies of insurance required hereby, means the amount remaining after deducting from such proceeds (i) all expenses (including, without limitation, attorneys' fees and costs) incurred in the collection of such proceeds or award; and (ii) all other fees, expenses and indemnities and payments due to the Trustee.

"No-Arbitrage Certificate" means the certificate by that name and a Tax Regulatory Agreement, if any, to be executed by an Authorized Board Representative relating to a particular Series of Bonds.

"Office of Facility Planning and Control" means the Office of Facility Planning and Control of the Division of Administration of the State of Louisiana.

"Opinion of Bond Counsel" means an opinion of Bond Counsel.

"Opinion of Counsel" means an opinion in writing of Counsel acceptable to the Trustee and any applicable Credit Facility provider.
"Outstanding Bonds" or "Bonds Outstanding" or "Outstanding" means all Bonds which have been duly authenticated and delivered by the Trustee under this General Bond Resolution and any Supplemental Resolutions except:

(a) Bonds cancelled after purchase or because of redemption prior to maturity;

(b) Bonds deemed paid under Article XIII hereof; and

(c) Bonds in lieu of or in substitution for which other Bonds have been authenticated under the Bond Resolution.

"Permitted Investments" means investments of the Board as may be specified in a Supplemental Resolution or as otherwise may be permitted by law.

"Person" means any individual, corporation, partnership, joint venture, association, joint-stock company, limited liability company, trust, unincorporated organization or government, or any agency or political subdivision thereof.

"PPM-10" means Policy and Procedures Memorandum 10 of the Office of Risk Management in the Office of the Governor of the State.

"Principal Account" means the Principal Account for each Series of Bonds created pursuant to Article VII.

"Principal Installment" means, for any Fiscal Year, as of any date of calculation, and with respect to any Series of Bonds, the principal amount of Outstanding Bonds of such Series which mature or are subject to mandatory redemption and for which no sinking fund installment has been or is required to be made in such Bond Year.

"Principal Payment" means a payment of principal of a Bond at maturity or upon mandatory sinking fund redemption.

"Principal Payment Date," means such dates for payment of principal on a Series of Bonds as shall be so specified in a Supplemental Resolution.

"Prior Lien Obligations" means, as of any date, the principal amount outstanding of the loan made to the Board pursuant to the LPFA Loan Agreement, as described in Exhibit C hereto.

"Project" means a project defined in a Supplemental Resolution.

"Project Costs" means and includes all costs incurred or to be incurred by the Board in connection with or incidental to a Project.

"Projection" means projected or forecasted financial statements with respect to Dedicated Revenues by the Vice Chancellor for Administration and Finance or chief financial officer of the University relative to a future period, including balance sheets as of the end of such period and statements of income and cash flows for such period, accompanied by a statement of the relevant assumptions and rationales upon which the financial statements are based.
"Record Date" means, with respect to an Interest Payment Date, the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date whether or not such day is a Business Day, unless otherwise specified in a Supplemental Resolution.

"Requisition" means the requisition required for the expenditure of funds from the Project Fund as required by Section 7.02 and the form of which is set forth in Exhibit A hereto.

"Reserve Fund" means the Fund given that name by Section 7.01.

"Reserve Fund Investment" means a qualified surety bond issued by an insurance company rated in the highest rating category by S&P and Moody's and, if rated by A.M. Best & Company, must also be rated in the highest rating category by A.M. Best & Company.

"Reserve Requirement" means, if required with respect to a particular series of Bonds, an amount equal to the lesser of (i) 100% of the maximum annual principal and interest due on such Series of Bonds, (ii) 10% of the aggregate proceeds of such Series of Bonds or (iii) 125% of the aggregate average annual debt service on such Series of Bonds. For purposes of calculating the Reserve Requirement, Variable Rate Debt shall be assumed to bear interest (1) if interest on the indebtedness is excludible from gross income under the applicable provisions of the Internal Revenue Code, the most recently published Bond Buyer 25 Revenue Bond Index (or comparable index if no longer published) plus fifty (50) basis points, or (2) if interest is not so excludible, the interest rate on direct U.S. Treasury Obligations with comparable maturities plus fifty (50) basis points.

"Series" means all of the Bonds issued in a simultaneous transaction pursuant to this General Bond Resolution and a Supplemental Resolution.

"Sinking Fund Amounts" has the meaning given such term in any Supplemental Resolution.

"Sinking Fund Installment" means with respect to any Series of Bonds, the principal amount of Outstanding Bonds of such Series which is subject to mandatory sinking fund redemption in any Bond Year, payable as set forth in a Supplemental Resolution.

"Special Record Date" for the payment of Defaulted Interest (as defined in Section 3.06) means the date fixed pursuant to Section 3.06 hereof.

"State" means the State of Louisiana.

"Subordinate Debt" means indebtedness, including any payment relating to a Credit Facility in connection with such indebtedness, incurred or issued by the Board in accordance with the provisions of Section 2.05.

"Supplemental Resolution" shall mean a resolution supplemental hereto adopted pursuant to Article XII hereof.

"Trustee" means the trustee for the Bonds, initially The Bank of New York, New York, New York.

"University" or "LSUHSC" means the educational institutions known as the Schools of Medicine, Dentistry, Nursing, Allied Health Professions and Graduate School, each based in New Orleans, Louisiana,
under the Louisiana State University Health Sciences Center, all under the supervision and management of the Board.

"University Allocation of the Prior Lien Obligations" means the internal allocation by the Board to the University of the portion of the Prior Lien Obligations used to finance a parking garage facility for the University, as further described in Exhibit C hereto.

"University Business" means an operation or activity, other than an Auxiliary Enterprise or University Enterprise, that exists to furnish goods or services to students, faculty, or staff, and that imposes a charge directly related to, although not necessarily equal to, the cost of the goods or services, the distinguishing characteristic of which is that it is managed as essentially a self-supporting activity.

"University Enterprise Facilities" means the Daycare Center and the Wellness Center, provided that (i) in the event University Enterprise Revenue producing activities of any such University Enterprise are transferred to another University Business, the portion of the property of such University Business used for such activity shall be deemed to be a University Enterprise Facility hereunder and (ii) University Enterprise Facilities, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

"University Enterprise Revenues" means the gross amount of all funds, moneys or revenues and any earnings thereon derived or to be derived by the University from self-generated revenues from all fees, rentals, charges or other receipts or income received by the University in connection with the University Enterprises, including gross receipts to the University from the lease, operation or management of the University Enterprise Facilities by private entities on behalf of the University, prior to the payment of Current Expenses or any other payments permitted under this General Bond Resolution. University Enterprise Revenues, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

"University Enterprises" means the operations conducted in the University Enterprise Facilities; provided that University Enterprises, as defined hereby, may be modified as set forth in Section 12.02(k) hereof.

"Variable Rate Debt" means Bonds not bearing interest throughout their respective terms at a specified rate or rates determined at the time of issuance.

"Wellness Center" means the buildings, land and equipment comprising the wellness center facility to be located on the University campus.

Section 1.02. Rules of Interpretation. The following rules shall apply to the construction of this General Bond Resolution unless the context requires otherwise: (a) the singular includes the plural and the plural, the singular; (b) words importing any gender include the other genders; (c) references to statutes are to be construed as including all statutory provisions consolidating, amending or replacing the statute to which reference is made and all regulations promulgated pursuant to such statutes; (d) references to "writing" include printing, photocopying, typing, lithography and other means of reproducing words in a tangible visible form; (e) the words "including," "includes" and "include" shall be deemed to be followed by the words "without limitation"; (f) references to the introductory paragraph, preliminary statements, articles, sections (or subdivisions of sections), exhibits, appendices, annexes or schedules are to those of this General Bond Resolution unless otherwise indicated; (g) references to agreements and other contractual instruments shall be deemed to include all subsequent amendments and other modifications to such instruments, but only to the extent that such amendments and other modifications are permitted or not prohibited by the terms of this General Bond Resolution; (h) references to Persons include their respective successors and assigns.
permitted or not prohibited by the terms of this General Bond Resolution; (j) an accounting term not otherwise defined has the meaning assigned to it in accordance with generally accepted accounting principles; (k) “or” is not exclusive; (l) provisions apply to successive events and transactions; (m) references to documents or agreements which have been terminated or released or which have expired shall be of no force and effect after such termination, release or expiration; (n) references to mail shall be deemed to refer to first-class, postage prepaid, unless another type of mail is specified; (o) all references to time shall be to New Orleans, Louisiana time; (p) references to specific persons, positions or officers shall include those who or which succeed to or perform their respective functions, duties or responsibilities referred to in the Bond proceedings; (p) the terms “herein,” “hereunder,” “hereby,” “hereto,” “hereof” and any similar terms refer to this General Bond Resolution as a whole and not to any particular article, section or subdivision hereof; and the term “heretofore” means before the date of adoption of this General Bond Resolution, the term “now” means at the date of adoption of this General Bond Resolution, and the term “hereafter” means after the date of adoption of this General Bond Resolution; and (q) references to payments of principal include any premium payable on the same date, except that proceeds of any Credit Facility shall never be used to pay premium.
ARTICLE II

AUTHORIZATION AND ISSUANCE OF BONDS

Section 2.01. Authorization of Bonds. There is hereby established and created under this General Bond Resolution an issue of Bonds of the Board to be known and designated as “Board of Supervisors of Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Projects)” to be issued in one or more Series for the purpose of providing funds for capital improvements to and on behalf of University facilities or for any other purpose as may be permitted by the Act. The Bond Resolution creates a continuing pledge of the Dedicated Revenues for the full and prompt payment of the principal of, premium, if any, and interest on all of the Bonds, subject to Prior Lien Obligations. The Bonds shall be solely an obligation of the Board, payable as to principal, premium, if any, and interest solely from an irrevocable pledge and dedication of the Dedicated Revenues. The aggregate principal amount of the Bonds which may be executed, registered and delivered under the Bond Resolution is not limited except as registered and delivered under the Bond Resolution and as provided herein or as may be limited by the Act. The Bonds, as to principal, interest and premium, if any, shall be payable solely from the Dedicated Revenues, which Dedicated Revenues shall be and hereby are pledged to the punctual payment of such principal, interest and premium, if any, in accordance with the provisions of the Bond Resolution subject to Prior Lien Obligations.

Section 2.02. Authorization of Bonds in Series. The Bonds are hereby authorized to be issued from time to time in one or more Series for the purposes described in Section 2.01, and such Bonds shall be issued pursuant to the applicable terms, details, conditions and limitations established by the Act, and other constitutional and statutory authority supplemental thereto, this General Bond Resolution, and one or more Supplemental Resolutions.

Section 2.03. Provisions for Issuance of Bonds. The issuance of each Series of Bonds shall be authorized by one or more Supplemental Resolutions adopted by the Board.

Each Supplemental Resolution authorizing the issuance of a Series of Bonds shall specify:

(i) the authorized principal amount and Series designation of such Bonds;

(ii) the purpose or purposes for which such Series is being issued;

(iii) the dated date and the Principal Payment Dates of the Bonds of such Series;

(iv) the interest rate or rates of the Bonds of such Series, or the manner of determining such rate or rates, whether interest will be paid periodically or at the maturity of all or a part of the Bonds of such Series, and the Interest Payment Dates therefor;

(v) such provisions as may be necessary or appropriate to provide for the issuance and administration of the Bonds, including, without limitation, amendments to definitions of Debt Service, Principal Installment, Sinking Fund Installment and definitions for Capital Appreciation Bonds, Capital Appreciation and Interest Bonds, Lease Revenue Bonds, Tender Option Bonds, and provisions relating to derivative products;

(vi) the authorized denominations of, and the manner of dating, numbering and lettering of the Bonds of such Series;
(viii) the redemption prices, if any, and, subject to the provisions of this General Bond Resolution, the redemption terms and notice requirements for the Bonds of such Series;

(ix) the amounts and due dates of mandatory redemption payments, if any, for Bonds of like maturity of such Series;

(x) if so determined by the Board, provisions of the sale of the Bonds of such Series;

(xi) the form of the Bonds of such Series;

(xii) provisions, if any, for the issuance of the Bonds of such Series in “book-entry only” form;

(xiii) provisions for the establishment of a fund or account other than the Funds or Accounts established hereby with respect to such Series of Bonds;

(xiv) such provisions as may be necessary or desirable in connection with any Credit Facility to be provided for or with respect to such Series of Bonds; and

(xv) any other provisions deemed advisable by the Board as shall not conflict with the provisions hereof.

Section 2.04. Additional Bonds. The Board shall issue no bonds, notes or other obligations payable from Dedicated Revenues, except as Subordinate Debt pursuant to Section 2.05 hereof or as Additional Bonds pursuant to this Section. The Board may issue Additional Bonds payable from Dedicated Revenues which shall be on a parity with the Bonds issued hereunder only as and to the extent authorized and described in a Supplemental Resolution provided that, at the time of issuance thereof, no Event of Default or event which with notice or lapse of time, or both, would constitute an Event of Default shall have occurred and be continuing, unless such event will be cured upon issuance of such Bonds and either the application of the proceeds thereof or the placing in service of any facilities financed thereby or both. Each of the categories described below is a separate authorization for Additional Bonds.

(a) Additional Bonds may be issued without the need for prior approval of Bondholders or any Credit Facility provider provided that the Debt Service Coverage Ratio for each of the last two completed Fiscal Years for which the financial statements of the Board have been reported upon by an Accountant, taking into account all University Allocation of the Prior Lien Obligations, Bonds Outstanding hereunder and the Additional Bonds then proposed to be issued, is not less than 1.25 and an Authorized Board Representative’s certificate so certifying and setting forth in sufficient detail the computation thereof is filed with the Trustee and any Credit Facility provider along with the financial statements and report of Accountants thereon if they are not already on file with the Trustee and the Credit Facility providers.

(b) Should the Debt Service Coverage Ratio be less than that required by paragraph (a) above, and Additional Bonds are proposed to be issued to fund improvements, renovations or new construction, such Additional Bonds may be issued without the need for prior approval of Bondholders if a Projection demonstrates compliance with the Debt Service Coverage Ratio required by paragraph (a) upon completion of the improvements, renovations or new construction. Such Projection shall be filed with any Credit Facility provider and the Trustee by an Authorized Board Representative.
(c) Refunding Bonds may be issued without the need for prior approval of Bondholders or any Credit Facility provider for any purpose authorized by the Act.

Section 2.05. **Subordinate Debt.** (a) The Board may, at any time, or from time to time, issue or incur Subordinate Debt, pursuant to the Act, for any of its lawful purposes, payable from a pledge of Dedicated Revenues as may from time to time be available for the purpose of payment thereof; provided, however, that such pledge shall be, and shall be expressed to be, subordinate and junior in all respects to the pledge created by the Bond Resolution for payment of Bonds, and further provided that, in each Fiscal Year, payment on such Subordinate Debt shall not be made by the Board until the Board has deposited moneys in the Bond Fund to pay Debt Service Requirements on the Bonds.

(b) The Board may also, at any time or from time to time, issue or incur Subordinate Debt (i) to refund any Subordinate Debt issued as provided in this Section or (ii) to refund Outstanding Bonds of one or more Series or one or more maturities within a Series. Such Subordinate Debt issued for refunding purposes may be payable from a pledge of Dedicated Revenues as may from time to time be available therefor, provided that any such payment or pledge shall be, and shall be expressed to be, subordinate and junior in all respects to the pledge created under the Bond Resolution for the payment of the Bonds.

(c) The resolution, indenture or other instrument evidencing each issuance or incurrence of Subordinate Debt shall contain provisions (which shall be binding on all holders of such Subordinate Debt) not more favorable to the holders of such Subordinate Debt than the following:

(i) In the event that any payment on any issue of Subordinate Debt is accelerated because of the occurrence of an event of default in connection therewith, the Owners of all Bonds Outstanding at such time shall be entitled to receive payment in full of all principal of, premium, if any, and interest on all such Bonds before the owners of the accelerated Subordinate Debt are entitled to receive any accelerated payment from the Dedicated Revenues of principal (and premium, if any) or interest upon such Subordinate Debt.

(ii) If any Event of Default with respect to any Series of the Bonds shall have occurred and be continuing, the Owners of all Bonds then Outstanding under the General Bond Resolution shall be entitled to receive payment in full of all principal of, premium, if any, and interest on all such Bonds before the owners of any Subordinate Debt are entitled to receive any accelerated payment from the Dedicated Revenues of principal (and premium, if any) or interest upon the Subordinate Debt.

(iii) Any resolution, indenture or other instrument evidencing Subordinate Debt may provide that the provisions of subparagraphs (i) and (ii) above are solely for the purpose of defining the relative rights of the Owners of the Bonds on the one hand, and the owners of Subordinate Debt on the other hand, and that nothing therein shall impair, as between the Board and the owners of the Subordinate Debt, the obligation of the Board, which is unconditional and absolute, to pay the Owners of the Bonds the principal thereof and premium, if any, and interest thereon in accordance with its terms, nor shall anything therein prevent the owners of the Subordinate Debt from exercising all remedies otherwise permitted by applicable law or thereunder upon default thereunder, subject to the rights under subparagraphs (i) and (ii) above of the Owners of Bonds to receive cash, property or
securities otherwise payable or deliverable to the owners of the Subordinate Debt; and any such resolution, indenture or other instrument may provide that, insofar as a trustee or paying agent for such Subordinate Debt is concerned, the foregoing provisions shall not prevent the application by such paying agent of any moneys deposited with such trustee or paying agent for the purpose of the payment of or on account of the principal (and premium, if any) and interest on such Subordinate Debt if such trustee or paying agent did not have knowledge at the time of such application that such payment was prohibited by the foregoing provisions.

Any issue of Subordinate Debt may have such rank or priority with respect to any other issue of Subordinate Debt as may be provided in the resolution, indenture or other instrument evidencing such issue of Subordinate Debt and may contain such other provisions as are not in conflict with the provisions of the Bond Resolution.
ARTICLE III

GENERAL TERMS AND PROVISIONS OF BONDS

Section 3.01. Principal and Interest Payment Dates. The principal of, premium, if any, and interest on the Bonds shall be payable on the Principal Payment Dates and the Interest Payment Dates, respectively, relating to such Series of Bonds, commencing not more than twelve months after the dated date of such Bonds, unless otherwise specified in a Supplemental Resolution.

Section 3.02. Legends. The Bonds of each Series shall be in substantially the same form attached to the related Supplemental Resolution and may contain or have endorsed thereon such provisions, specifications and descriptive words not inconsistent with the provisions of this General Bond Resolution as may be necessary or desirable to comply with custom or otherwise as may be determined by the Board prior to delivery thereof, particularly any legend necessary or desirable concerning a Credit Facility applicable to such Bonds.

Section 3.03. Place and Medium of Payment. The principal and premium, if any, of each Bond shall be payable upon maturity or redemption at the principal corporate trust office of the Trustee for such Bond in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, upon presentation and surrender thereof. Interest shall be payable by check of the Trustee mailed by the Trustee to the Owner (determined as of the Record Date) at the address as shown on the books of the Trustee. The Board may make provision in any Supplemental Resolution for the payment of the principal, premium, if any, and interest of any Bonds by bank wire transfer or such other method as the Board may deem appropriate.

Section 3.04. Form of Bonds. The Bonds of each Series shall be initially issued in fully registered form. The specific form of the Bonds of each Series shall be provided in the applicable Supplemental Resolution. Until definitive Bonds are ready for delivery, the Board may execute and the Trustee shall then authenticate and deliver temporary Bonds. Temporary Bonds shall be substantially in the form of definitive Bonds but may have variations that the Board considers appropriate for temporary Bonds. Without unreasonable delay, the Board shall prepare, execute and deliver to the Trustee definitive Bonds. The temporary Bonds may then be exchanged for definitive Bonds pursuant to Section 3.05.

Section 3.05. Exchange of Bonds; Persons Treated as Owners. The Board shall cause books for the registration and for the registration of transfer of the Bonds as provided in this General Bond Resolution to be kept by the Trustee for such Series at the principal corporate trust office of the Trustee. The Trustee shall also be the Bond Registrar for such Series, and such Series may be transferred and assigned only upon the registration books maintained by such Trustee.

Upon surrender for registration of transfer of any Bond, the Trustee shall register and deliver in the name of the transferee or transferees one or more new fully registered Bonds of authorized denominations of the same Series and maturity and like aggregate principal amount. At the option of an Owner, Bonds may be exchanged for other Bonds of authorized denominations of the same Series and maturity and like aggregate principal amount upon surrender to such office. Whenever any Bonds are so surrendered for exchange, the Trustee shall register and deliver in exchange therefor the Bond or Bonds which the Owner making the exchange shall be entitled to receive after receipt of the Bonds to be transferred in proper form.
All Bonds presented for registration of transfer or exchange shall (if so required by the Board or the Trustee) be accompanied by a written instrument or instruments of transfer in form and with a guaranty of signature satisfactory to Trustee, duly executed by the Owner or by such Owner’s duly authorized attorney.

No charge shall be made to the Owner for any exchange or transfer of Bonds, but the Trustee may require payment of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto.

The Board and the Trustee shall not be required to issue, register the transfer of or exchange (a) any Bonds during a period beginning at the opening of business on the Record Date and ending at the close of business on the Interest Payment Date or (b) any Bond called for redemption prior to maturity during a period beginning on the opening of business fifteen (15) days before the date of the mailing of notice of redemption of such Bonds and ending on the date of such redemption.

All Bonds delivered upon any registration of transfer or exchange of Bonds shall be valid obligations of the Board, evidencing the same debt and entitled to the same benefits under the Bond Resolution as the Bonds surrendered upon authentication thereof by the Trustee.

Prior to due presentment for registration of transfer of any Bond, the Board, the Trustee, and any agent of the Board or the Trustee may treat the person in whose name any Bond is registered as the absolute owner thereof for all purposes (subject to Section 3.06), whether or not such Bonds shall be overdue, and shall not be bound by any notice to the contrary.

The Board may provide, in a Supplemental Resolution, alternative rules for the exchange and registration of Bonds in order to facilitate the issuance of Bonds in “book-entry only” form.

Section 3.06. Payment of Interest; Interest Rights Preserved. Interest on any Bond which is payable, and is punctually paid or duly provided for, on any Interest Payment Date shall be paid to the Owner in whose name that Bond (or one or more predecessor Bonds) is registered on the Record Date for such Interest Payment Date.

Any interest on any Bond which is payable, but is not punctually paid or duly provided for, on any Interest Payment Date (herein called “Defaulted Interest”) shall forthwith cease to be payable to the Owner on the relevant Record Date by virtue of having been such Owner; and such Defaulted Interest shall be paid by the Board to the persons in whose names the Bonds (or their respective predecessor Bonds) are registered at the close of business on a Special Record Date for the payment of such Defaulted Interest, which shall be fixed in the following manner: the Board shall notify the Trustee in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the Board shall deposit with the Trustee an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Trustee for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest. Thereupon the Trustee shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment and not less than 10 days after the receipt by the Trustee of the notice of the proposed payment. The Trustee shall promptly notify the Board of such Special Record Date and shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class, postage prepaid, to each Owner at his address as it appears in the Bond Register not less than 10 days prior to such Special Record Date. Notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor having been mailed as aforesaid, such Defaulted Interest shall be paid by the
Trustee to the persons in whose names the Bonds (or their respective predecessor Bonds) are registered on such Special Record Date from moneys so deposited with the Trustee on or before the date of payment of Defaulted Interest.

Principal of, premium, if any, and interest on the Bonds shall be deemed paid on the date due if the Trustee holds on that date money sufficient to pay all principal of, premium, if any, and interest on the Bonds then due and such money is available for such payment. Any such money not paid to the Owners to whom it was due on such due date shall be segregated and held by the Trustee uninvested and in trust solely for the benefit of such Owners, provided that any such money remaining unclaimed for 5 years after such principal, premium or interest has become due shall be paid to the Board upon the direction of the Board, and such Owners shall thereafter look only to the Board for payment thereof. The Board’s obligation to make such payment shall only be from Funds and Accounts, and Dedicated Revenues shall not be pledged therefor. However, the Trustee, before making any such payment to the Board, may, at the expense of the Board, cause to be published once in a newspaper or financial journal of general circulation in the city of New York, New York, and mailed by first-class mail to the relevant Owner’s registered addresses, notice that such money remains unclaimed and that, after a specified date which is at least 30 days from the date of such publication and mailing, such money then will be paid to the Board, and such Owners must then, as unsecured creditors, look only to the Board’s revenues listed in Funds and Accounts for payment.

Subject to the foregoing provisions of this Section, each Bond delivered under the Bond Resolution upon transfer of or in exchange for or in lieu of any other Bond shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

Section 3.07. Bonds Mutilated, Destroyed, Stolen or Lost. In case any Bonds shall become mutilated or be improperly cancelled, or be destroyed, stolen or lost, the Trustee may register a replacement Bond of the same maturity and of like tenor and principal amount as that mutilated, lost, stolen or destroyed but bearing a number not contemporaneously outstanding. The face of such replacement Bond shall bear the following additional clause:

“This Bond is issued to replace a lost, cancelled or destroyed Bond under the authority of R.S. 39:971 through 39:974.”

In the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Trustee, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the Board and the Trustee evidence of such loss, theft or destruction satisfactory to the Board and the Trustee, together with an indemnity bond satisfactory to the Board and the Trustee. In case any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Trustee, in its discretion, may, instead of issuing a new Bond on behalf of the Board, pay such Bond upon delivery to the Board and the Trustee of evidence of such loss, theft or destruction satisfactory to the Board and the Trustee. The Board and the Trustee may charge the Owner of such Bond their reasonable fees and expenses in this connection. The obligation of the Board with regard to any Bond issued pursuant to this Section shall be identical with its obligation upon the Bonds which it replaces, and the rights of the Owner shall be the same as those conferred by the Bonds which it replaces.

Section 3.08. Cancellation and Destruction of Bonds. All Bonds paid or redeemed either at or before maturity shall be delivered to the Trustee when such payment or redemption is made, and such Bonds, together with all Bonds purchased by the Board, shall thereupon be promptly cancelled by the Trustee. All cancelled Bonds shall be destroyed and an affidavit of destruction shall be furnished to the Board at least annually.
Section 3.09. *Execution.* The Bonds shall be executed in the name of and on behalf of the Board by the manual or facsimile signature of the Chairman or the Vice-Chairman of the Board and countersigned or attested by the manual or facsimile signature of the Secretary of the Board, and the corporate seal of the Board (or a facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon. If any officer whose manual or facsimile signature appears on any Bond ceases to be such officer before the delivery of such Bonds, such signature nevertheless shall be valid and sufficient for all purposes as if he had remained in office until such delivery except as provided in La. R.S. 39:971-974 regarding lost, destroyed and improperly cancelled Bonds. Any Bond of a Series may be signed and sealed on behalf of the Board by such persons as at the actual time of the execution of such Bonds shall be duly authorized or hold the proper office in the Board, although at the date of the Bonds of such Series such person may not have been so authorized to have held such office. Said officers shall, by the execution of the Bonds, adopt as and for their own proper signatures their respective facsimile signatures appearing on the Bonds, and the Board may adopt and use for that purpose the facsimile signature of any person or persons who shall have been such officer at any time on or after the date of such Bonds, notwithstanding that at the date of such Bonds such person may not have held such office or that at the time when such Bonds shall be delivered such person may have ceased to hold such office.

Section 3.10. *Authentication.* No Bond shall be valid or obligatory for any purpose or entitled to any benefit under the Bond Resolution unless and until a certificate of authentication on such Bond substantially in the form set forth in the applicable Supplemental Resolution shall have been duly executed by the Trustee for such Series, and such executed certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bonds has been executed, registered and delivered under the Bond Resolution.
ARTICLE IV

APPLICATION OF PROCEEDS

Section 4.01. Application of Bond Proceeds and Accrued Interest. The proceeds of sale of the Bonds of each Series and the amount, if any, received as accrued interest shall be applied in the manner and for the purposes provided herein and in the Supplemental Resolution relating to each Series of the Bonds, respectively.
ARTICLE V
REDEMPTION OF BONDS

Section 5.01. Redemption of Bonds Prior to Maturity. Bonds subject to redemption prior to maturity pursuant to a Supplemental Resolution shall be redeemable, upon notice as provided in this Article, at such times, at such redemption prices and upon such terms (in addition to and consistent with the terms contained in this Article) as may be specified in a Supplemental Resolution.

Section 5.02. Notice of Redemption. Notice of any redemption shall be given by the Trustee by mailing a copy of the redemption notice by first class mail (postage prepaid) not less than 30 days and not more than 60 days prior to the date fixed for redemption, or such other date as may be specified by a Supplemental Resolution, to the Owner of each Bond to be redeemed in whole or in part at the address shown on the registration books maintained by the Trustee. Failure to give such notice by mailing to any Owner, or any defect therein, shall not affect the validity of any proceedings for the redemption of other Bonds. All notices of redemption shall state (i) the redemption date; (ii) the redemption price; (iii) in the case of partial redemption, the respective principal amounts of the Bonds to be redeemed; (iv) that on the redemption date the redemption price will become due and payable on each such Bond and interest thereon will cease to accrue thereon from and after said date; (v) the CUSIP numbers; (vi) the place where such Bonds are to be surrendered for payment; and (vii) any other items which may be necessary or desirable to comply with custom. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner of such Bonds receives the notice.

On or before any redemption date the Trustee shall segregate and hold in trust adequate funds in the Bond Fund for the payment of the Bonds or portions thereof called, including accrued interest thereon to the redemption date, and the Trustee shall transfer such funds to the Trustee for the Bonds to be redeemed on or before such redemption date. Upon the giving of notice and the deposit of funds with the Trustee for redemption, interest on the Bonds or portions thereof thus called shall no longer accrue after the date fixed for redemption. No payment shall be made by the Trustee upon any Bond or portion thereof called for redemption until such Bond or portion thereof shall have been delivered for payment or cancellation or the Trustee shall have received the items required by Section 3.07 hereof with respect to any mutilated, lost, stolen or destroyed Bond.

Upon surrender of any Bond for redemption in part only, the Trustee shall register and deliver to the Owner thereof a new Bond or Bonds of authorized denominations only in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

Section 5.03. Payment of Redeemed Bonds. Notice having been given in the manner provided in Section 5.02, the Bonds so called for redemption shall become due and payable on the redemption date so designated at the redemption price, plus interest accrued and unpaid to the redemption date, and, upon presentation and surrender thereof at the office specified in such notice, such Bonds shall be paid at the redemption price plus interest accrued and unpaid to the redemption date. If, on the redemption date, moneys for the redemption of all the Bonds to be redeemed, including interest accrued and unpaid to the redemption date, shall be held by the Trustee so as to be available therefor on said date and if notice of redemption shall have been given as aforesaid, then, from and after the redemption date interest on the Bonds of such Series and maturity so called for redemption shall cease to accrue and become payable. If said moneys shall not be so available on the redemption date, such Bonds shall continue to bear interest until paid at the same rate as they would have borne had they not been called for redemption.
Section 5.04. *Selection of Bonds to be Redeemed.* The Trustee may select for redemption portions of the principal of Bonds only in authorized denominations. Provisions of this General Bond Resolution that apply to Bonds called for redemption also apply to portions of Bonds called for redemption. Upon surrender of a Bond to be redeemed in part, the Board shall execute and the Trustee shall authenticate and deliver to the Owner a new Bond in principal amount equal to the unredeemed portion of the Bond surrendered. In no event shall Bonds be redeemed or cancelled other than in denominations authorized in a Supplemental Resolution.
ARTICLE VI

PLEDGE OF DEDICATED REVENUES AND FUNDS AND ACCOUNTS

Section 6.01. **Pledge and Payments.** (a) All of the Board's right, title and interest to the Dedicated Revenues and all Funds and Accounts held pursuant to Article VII of this General Bond Resolution or any Supplemental Resolution pertaining to a particular Series of Bonds (except any fund created to hold moneys pending rebate to the United States or for payment of costs of issuance of Bonds) are hereby pledged by the Board for the payment of Debt Service Requirements on the Bonds issued hereunder from time to time (except as provided in Sections 7.08, 11.02 and Article XIII); provided, however, each of the Funds and Accounts shall be pledged only to the related Series of Bonds. The pledge of Dedicated Revenues as provided hereby shall be subject and subordinate to the pledge of Dedicated Revenues securing Prior Lien Obligations.

(b) Details regarding the dates and amounts of payments due by the Board to the Trustee from Dedicated Revenues and the deposit thereof in the appropriate Fund or Account shall be as set forth in a Supplemental Resolution. Moneys in funds or accounts held by the Board which are derived from Dedicated Revenues shall remain subject to the pledge set forth in Paragraph (a) above. However, such portions of the Dedicated Revenues deemed by the University to be in excess of that needed for the payment of Prior Lien Obligations and for transfer to the Bond Fund shall be available to the Board to pay from time to time Current Expenses, any Subordinate Debt and for any other lawful purpose of the Board.

Section 6.02. **The Pledge Effected by the Bond Resolution.** (a) The Bonds are special and limited obligations of the Board payable solely from the Dedicated Revenues and, except as otherwise provided in Section 6.01(a) hereof, the Funds and Accounts.

The principal of, premium, if any, and interest on the Bonds are payable solely from the Dedicated Revenues and, except as otherwise provided in Section 6.01(a) hereof, the Funds and Accounts and are not general obligations of the University, the LSU System, the Board, the State or any political subdivision thereof and the faith and credit of the State or the Board is not pledged to the payment of the principal of, premium, if any, or interest on the Bonds.

(b) All Dedicated Revenues and pledged Funds and Accounts shall immediately be subject to this pledge without any physical delivery thereof or further act, and this pledge shall be valid and binding as against all persons, irrespective of whether such persons have notice thereof.

(c) Nothing contained in this Section 6.02 shall be construed as limiting any authority elsewhere in the Bond Resolution to issue Subordinate Debt or to issue debt secured by other than Dedicated Revenues.

Section 6.03. **Credits.** The Board shall receive a credit against its obligation to make the payments required by Section 6.01(b) or by any Supplemental Resolution for (i) any transfer from any Project Fund or Reserve Fund to the Interest Account or Principal Account for each Series of Bonds, respectively, and (ii) any payments of such amounts made by the Board from funds other than Dedicated Revenues.

Section 6.04. **Absolute Obligation To Pay Bonds From Dedicated Revenues and Pledged Funds and Accounts.** Anything to the contrary notwithstanding hereunder and subject only to the payment of Prior Lien Obligations, the Board agrees unconditionally to pay, when due, but only from Dedicated Revenues
and, except as otherwise provided in Section 6.01(a) hereof, the Funds and Accounts (except any fund created to hold moneys pending rebate to the United States or for payment of costs of issuance of Bonds), all payments of principal and interest on the Bonds and all other amounts payable hereunder, regardless of whether the deposits under this Article VI have provided sufficient moneys, regardless of any dispute with the Trustee, the provider of any Credit Facility or any Bondholder, regardless of any right of counterclaim or setoff against the Trustee, any Credit Facility provider or any Bondholder and regardless of any other circumstance foreseen or unforeseen.
ARTICLE VII

FUNDS AND ACCOUNTS

Section 7.01. **Creation of Funds and Accounts.** There shall be created pursuant to a Supplemental Resolution for each Series of Bonds the following special trust funds to be held by the Trustee:

(a) Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Projects) Project Fund (the "Project Fund"). Each such Project Fund shall be given a designation relating to the related Series of Bonds. Within each Project Fund there shall be deposited the proceeds of the related Series of Bonds or other funds necessary to pay Project Costs for such Series as defined in the respective Supplemental Resolutions;

(b) Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Projects) Bond Fund (the "Bond Fund"). Each such Bond Fund shall be given a designation relating to the related Series of Bonds. Within each Bond Fund there shall be established a Principal Account and an Interest Account; and

(c) Louisiana State University and Agricultural and Mechanical College Revenue Bonds (Louisiana State University Health Sciences Center Project) Reserve Fund ("Reserve Fund"), but only if required in connection with the issuance of a particular Series of Bonds. Each such Reserve Fund shall be given a designation relating to the related Series of Bonds.

All moneys and investments deposited with the Trustee in the Funds and Accounts shall be held in trust and applied only in accordance with the Bond Resolution and shall be trust funds for the purpose of the Bond Resolution. The Board may, in any Supplemental Resolution, to the extent not inconsistent with the provisions of this General Bond Resolution, create and establish such additional Funds or Accounts or such sub-Funds or sub-Accounts as it shall determine to be necessary or desirable and may, in such Supplemental Resolution, provide for the pledge, assignment or grant (if any) of such Funds and Accounts not inconsistent with the provisions of Article VI hereof.

Section 7.02. **Project Fund.** (a) The Trustee shall disburse moneys in the Project Fund for each Series of Bonds to or upon the order of the Office of Facility Planning and Control from time to time upon receipt by the Trustee of a written Requisition in the form of Exhibit A hereto executed by the Director of the Office of Facility Planning and Control in order to pay Project Costs in connection with a particular Series of Bonds.

Amounts in the Project Fund may also be used to pay principal of and interest on the related Series of Bonds to the extent no other moneys are available for such purpose in the Funds and Accounts. Amounts in the Project Fund for a particular Series of Bonds shall be used to make deposits in the related Rebate Fund, if necessary, as provided in the No-Arbitrage Certificate relating to a particular Series of Bonds.

(b) Upon completion of a Project funded by a Series of the Bonds, an Authorized Board Representative and the Director of the Office of Facility Planning and Control shall deliver to the Trustee a Completion Certificate in the form of Exhibit B hereto. Any amounts remaining in the Project Fund with respect to such Series following the Trustee’s receipt of a Completion Certificate shall be transferred to the Interest Account of the related Bond Fund and used to pay interest on such Bonds. The Trustee shall, however, retain in the appropriate Project Fund any amounts certified by
the Director of the Office of Facility Planning and Control to be necessary for payment of Project Costs for such Series not then due and payable. Amounts so retained shall be disbursed as provided in subparagraph (a) above or be transferred to the Interest Account of the related Bond Fund upon written notice from the Director that the specified amounts retained in the related Project Fund will not be used to pay costs of the related Project.

Section 7.03. Bond Fund. (a) Interest Account. Amounts shall be deposited in the Interest Account established for each Series of Bonds as necessary to pay accrued interest on such Bonds at the time of issuance and delivery thereof as provided in Article IV, in Section 6.01(b) and in the related Supplemental Resolution. The Trustee shall also deposit in the Interest Account for each Series of Bonds amounts from other sources, including, but not limited to, Dedicated Revenues, transferred to it by or on behalf of the Board which the Board directs to be deposited in such Interest Account.

(b) Principal Account. Amounts shall be deposited in the Principal Account for each Series of Bonds as provided in Article IV, in Section 6.01(b) and in the related Supplemental Resolution. The Trustee shall also deposit in the Principal Account for each Series of Bonds amounts from other sources, including, but not limited to, Dedicated Revenues, transferred to it by or on behalf of the Board which the Board directs to be deposited in such Principal Account.

(c) In the case of Variable Rate Debt, the Board shall furnish or cause to be furnished to the Trustee a certificate setting forth the amount to be paid on such Bonds on each Interest Payment Date. Such certificate shall be furnished on or prior to the Record Date with respect to any Interest Payment Date. Such amounts shall be applied by the Trustee on and after the due dates thereof.

(d) The amount of accrued interest, if any, deposited in the Bond Fund from the proceeds of each Series of Bonds shall be set aside in the related Interest Account and applied to the payment of interest on the related Series of Bonds (or Refunding Bonds issued to refund such Bonds) as the same become due and payable.

(e) In the event of the refunding of any Bonds, the Trustee shall, if the Board so directs, withdraw from the appropriate Account of the related Bond Fund all, or any portion of, the amounts accumulated therein with respect to Debt Service Requirements on any Bonds being refunded and deposit such amounts with itself as Trustee to be held for the payment of the principal of, premium, if any, and interest on the Bonds being refunded; provided that such withdrawal shall not be made unless immediately thereafter the Bonds being refunded shall be deemed to have been paid pursuant to Section 13.02. In the event of such refunding, the Board may also direct the Trustee to withdraw from the appropriate Account of the related Bond Fund all, or any portion of, the amounts accumulated therein with respect to Debt Service Requirements on the Bonds being refunded and deposit such amounts in any Fund or Account under the Bond Resolution; provided, however, that such withdrawal shall not be made unless immediately thereafter the Bonds being refunded shall be deemed to have been paid pursuant to Section 13.02 and provided, further, that at the time of such withdrawal, there shall exist no deficiency in any Fund or Account held under the Bond Resolution.

(f) Upon any purchase or redemption of Bonds of any Series and maturity for which sinking fund payments shall have been established with moneys in the related Bond Fund, there shall be credited toward each such sinking fund payment thereafter to become due such amounts as may be directed by the Board. The portion of any such sinking fund payment remaining after the deduction of any such amounts credited toward the same (or the original amount of any such sinking fund
payment if no such amounts shall have been credited toward the same) shall constitute the unsatisfied balance of such sinking fund payment for the purpose of calculation of sinking fund payments due on a future date.

Section 7.04. Reserve Fund. (a) Amounts shall be deposited into the Reserve Fund as provided in Article IV and Section 6.01(b) and as provided in a Supplemental Resolution. The Board may, at any time, deposit with the Trustee a Reserve Fund Investment with respect to a particular Series of Bonds to replace all or a portion of the cash held or to be held in the Reserve Fund (in which case the replaced cash shall be paid to the University) or to meet the requirements for the deposit of additional amounts in the Reserve Fund. Any bank issuing a letter of credit must have ratings on its unsecured debt, or on debt secured by its letters of credit and which ratings are based solely on the bank’s letter of credit, of “AA-” or better by S&P and “Aa3” or better by Moody’s. Any insurance company issuing a surety bond must have a claims-paying ability rating of “AAA” by S&P and “Aaa” by Moody’s. If such Reserve Fund Investment expires prior to 15 days after the final maturity of the related Series of Bonds, it must provide that, if not renewed within 15 days prior to its expiration date in an amount equal to the undrawn amount thereof (other than because of a reduction in the Reserve Fund Requirement or the deposit of cash in the Reserve Fund to replace it), the Trustee may draw the full amount of such Reserve Fund Investment. The Trustee shall draw down the full amount of the Reserve Fund Investment and deposit such amount in the Reserve Fund 15 days prior to expiration of such Reserve Fund Investment if it is not renewed as provided for in the preceding sentence. The Reserve Fund Investment must be able to be drawn upon at any time that cash could be withdrawn from the Reserve Fund. Prior to accepting any such Reserve Fund Investment obtained subsequent to the Closing Date, the Trustee and the Board must receive a Bond Counsel opinion that such acceptance and any release of cash in the Reserve Fund to the Board is authorized by this General Bond Resolution or a Supplemental Resolution and will not adversely affect the exclusion of interest on the related Series of Bonds from gross income for purposes of federal income taxation.

(b) Funds on deposit in a Reserve Fund shall be used to make up any deficiencies in the related Interest Account and Principal Account (in the order listed). The Trustee shall give immediate telephonic notice, promptly confirmed in writing, to any Credit Facility provider if any such transfer is made. Investments in a Reserve Fund shall be valued as provided in Article IX hereof; provided, however, should a related Supplemental Resolution provide for the valuation of investments in a Reserve Fund, such investments shall be valued as set forth in such related Supplemental Resolution. If any such valuation reveals that the value of any such investments is less than the Reserve Requirement with respect to the related Series of Bonds, the Trustee shall immediately notify the Board and any Credit Facility provider of the amount of the deficit.

(c) If an amount is withdrawn from a Reserve Fund in order to make up a deficiency in the related Principal Account and/or Interest Account, the Board will pay monthly to the Trustee from Dedicated Revenues for deposit to such Reserve Fund an amount equal to one-twelfth (1/12th) of the amount necessary to cause the amount on deposit in the Reserve Fund to equal the Reserve Fund Requirement within twelve months.

(d) In the event that on any valuation date the amount in a Reserve Fund is less than the related Reserve Requirement due to a decline in the market value of the investments in such Reserve Fund, the Board will cure any deficiency in such Reserve Fund no later than the next valuation date or as may be set forth in a Supplemental Resolution.
(e) Whenever the amount in a Reserve Fund, together with the amount in the related Principal Account and Interest Account, is sufficient to pay in full all related Outstanding Bonds in accordance with their terms (including principal or applicable sinking fund Redemption Price and interest thereon), the funds on deposit in such Reserve Fund shall be transferred to the related Principal Account and Interest Account and shall be available to pay all such related Outstanding Bonds. Prior to said transfer, all investments held in such Reserve Fund shall be liquidated to the extent necessary in order to provide for the timely payment of principal and interest (or Redemption Price) on such related Bonds.

(f) Earnings on amounts in the Reserve Fund and any excess therein shall be transferred from time to time to the related Interest Account established for such Series of Bonds, or to the Board at its direction (upon receipt by the Board of an approving opinion of Bond Counsel), unless there is a deficiency in the Reserve Fund, in which case earnings shall remain in the Reserve Fund.

Section 7.05. Rebate Fund. The Board shall establish with the Trustee a Rebate Fund for each Series of Bonds to allow compliance with Section 148 of the Code. The Rebate Funds shall be held for the sole benefit of the United States of America and is not subject to the pledge of the Bond Resolution. Deposits shall be made into and withdrawals shall be made from the Rebate Fund as provided in the No-Arbitrage Certificate relative to each Series.

Section 7.06. Intentionally Left Blank.

Section 7.07. Disposition of Funds After Payment of Bonds. After the principal of and interest on all Outstanding Bonds has been paid and all amounts then owing to the Trustee and any Credit Facility provider have been paid and the final rebate payment to the United States required by the applicable No-Arbitrage Certificate has been made, any amounts remaining in the Funds and Accounts (other than pursuant to Section 11.02 or Article XIII) shall be paid to the Board upon the written request of an Authorized Board Representative.

Section 7.08. Moneys Held in Trust. All moneys held by the Trustee pursuant to the Bond Resolution shall be held by the Trustee in trust for the benefit of the Bondholders and subject to the pledge hereof, except that (i) moneys held for the payment of principal or interest on specific Bonds pursuant to Section 3.01 or Article XIII hereof or pursuant to a Supplemental Resolution shall be held in trust solely for the benefit of the Owners of such Bonds, (ii) payments under any Credit Facility shall be held as provided in a Supplemental Resolution, and (iii) amounts in the respective Rebate Funds shall be held for the benefit of the United States.

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ARTICLE VIII

DAMAGE, DESTRUCTION AND CONDEMNATION

Section 8.01. Damage, Destruction and Condemnation; Application of Insurance and Condemnation Proceeds. All policies evidencing insurance required by Section 10.07 hereof shall provide for payment of the losses to the Board; provided that proceeds of insurance received and/or the amount of any loss that is self-insured with respect of destruction of or damage to any Auxiliary Facility or University Enterprise Facility by fire, flood, earthquake or other casualty or event shall be paid in accordance with Policy and Procedure Memorandum 10 and applied as provided in this Section to the extent not inconsistent with Policy and Procedure Memorandum 10 and any other applicable State laws, rules and regulations.

If any Auxiliary Facility or University Enterprise Facility is damaged by fire or taken by eminent domain or sold under threat of condemnation or other casualty to an extent that, in the opinion of the Board, there is no resulting material impairment of its ability to meet Debt Service Requirements, the Board may elect not to rebuild or restore the particular Auxiliary Facility or University Enterprise Facility. If, however, in the opinion of the Board there will result a material impairment of its ability to pay Debt Service Requirements, the Board shall elect to either (i) promptly repair, rebuild or restore the property damaged, destroyed or taken to substantially the same condition as existed prior to the event causing such damage, destruction or condemnation with such changes, alterations and modifications (including the substitution and addition of other property exclusive of land) and as will not impair the operating utility or the revenue producing capability of the particular Auxiliary Facility or University Enterprise Facility or the character of the Auxiliary Facility or University Enterprise Facility as a public facility, applying for such purpose so much as may be necessary the proceeds of any insurance or condemnation proceeds resulting from claims for such losses; provided the proceeds of any insurance or condemnation proceeds made available to it for such purposes or the requisite additional moneys therefor from other sources are available to the Board; (ii) move the operations of the Auxiliary Enterprise or University Enterprise so affected to another Auxiliary Facility, University Enterprise or University Business or (iii) use its best efforts, to the extent allowed by law and after receiving all necessary approvals, to redeem Bonds prior to maturity.
ARTICLE IX

INVESTMENTS

Section 9.01. General. Except as otherwise provided in a Supplemental Resolution, any moneys held by the Trustee as part of any Fund or Account created or authorized to be created by this General Bond Resolution shall be invested and reinvested by the Trustee at the telephonic (promptly confirmed in writing) direction of an Authorized Board Representative in Permitted Investments. All such Permitted Investments shall mature or be redeemable or be subject to withdrawal or to repurchase by another entity on a date or dates on or prior to the time when the moneys so invested will be required for expenditure. Amounts in the Rebate Fund shall be invested in Permitted Investments with a maturity of no more than 30 days or in an investment agreement permitted hereunder or under a Supplemental Resolution. Investment earnings on any Fund or Account shall be retained in such Fund or Account and expended in accordance with the provisions of this General Bond Resolution or a Supplemental Resolution applicable thereto. The Trustee shall be relieved of all liability with respect to making investments or reinvestments in accordance with any such directions of an Authorized Board Representative and any investment losses shall be borne by the Fund or Account in which the lost moneys had been deposited. The Trustee may make any and all such investments through its bond department or through the bond department of any financial institution which is an affiliate of the Trustee and may trade with itself or any of its affiliates in doing so. Moneys in separate Funds or Accounts may be commingled for the purpose of investment or deposit. The Trustee shall sell and reduce to cash a sufficient amount of such investments in the respective Fund or Account whenever the cash balance therein is insufficient to pay the amount contemplated to be paid therefrom.

Section 9.02. Valuation. Except as otherwise provided in a Supplemental Resolution, in computing the amount in any Fund or Account held under the provisions of this General Bond Resolution or a Supplemental Resolution (except for purposes of complying with the Code), obligations purchased as an investment of moneys therein shall be valued at the cost or market price thereof, whichever is lower, exclusive of accrued interest; provided, however, that, any other provision in this General Bond Resolution or a Supplemental Resolution notwithstanding, Reserve Fund investments shall be valued at fair market value and marked to market at least once annually. In the event market prices for obligations held hereunder are not readily available, the market price for such obligations may be determined in such manner as the Trustee deems reasonable. Anything else herein or in a Supplemental Resolution to the contrary notwithstanding, amounts invested under any investment agreement shall be valued at par. Except as otherwise provided in a Supplemental Resolution, investments (except investment agreements) shall be valued by the Trustee quarterly on the last Business Day of each fiscal quarter. Except as otherwise provided herein or in a Supplemental Resolution, deficiencies in the amount on deposit in any Fund or Account held under this General Bond Resolution or a Supplemental Resolution resulting from a decline in market value shall be restored by the Board no later than the succeeding valuation date.
ARTICLE X

GENERAL REPRESENTATIONS AND COVENANTS

Section 10.01. Authority and Authorization. The Board makes the following representations to the Trustee and the Owners of Bonds from time to time as the basis for the undertakings on its part herein contained.

(a) The Board is a public constitutional corporation of the State created and existing under the Constitution and laws of the State.

(b) The Board will make a good faith effort to preserve and keep or continue in full force and effect its existence or the existence of any successor as an entity that may issue obligations that are exempt from federal and state income taxation.

(c) The Board is authorized under the Constitution and laws of the State to adopt the Bond Resolution, issue the Bonds, pledge the Dedicated Revenues, perform the transactions contemplated hereby, and to perform all of its obligations hereunder.

(d) The Board by proper action has duly adopted this General Bond Resolution.

(e) The adoption and delivery of this General Bond Resolution and the consummation of the transactions herein contemplated will not conflict with or constitute a breach of or default under the Board's bylaws or any bond, debenture, note or other evidence of indebtedness, or any contract, agreement or lease to which the Board is a party.

Section 10.02. Bond Resolution to Constitute Contract. In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, the provisions of the Bond Resolution shall be a part of the contract of the Board with the Owners of the Bonds and shall be deemed to be and shall constitute a contract between the Board, the Trustee, and the Owners from time to time of the Bonds, and such provisions are covenants and agreements with such Owners which the Board hereby determines to be necessary and desirable for payment thereof. All of the Bonds issued hereunder shall be equally and ratably paid hereunder without priority by reason of Series, number, date of adoption of the Supplemental Resolution providing for the issuance thereof, date of Bonds, date of sale, date of execution, date of issuance, date of delivery or otherwise, and the pledge hereof and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Board shall be for the equal benefit and protection of the Owners of any and all of such Bonds, each of which shall be of equal rank without preference, priority or distinction over any other thereof except as expressly provided in the Bond Resolution.

Section 10.03. Payment of Bonds. The Board shall duly and punctually pay or cause to be paid (but solely from the sources herein provided) the principal of, premium, if any, and interest on the Bonds, at the dates and places and in the manner stated in the Bond Resolution according to the true intent and meaning thereof.

Section 10.04. Maintenance and Modification of Auxiliary Facilities and University Enterprise Facilities. The Board shall maintain or cause to be maintained the Auxiliary Facilities and University Enterprise Facilities, and will, at its own expense, keep the Auxiliary Facilities and University Enterprise Facilities in good repair and in good operating condition and make from time to time all necessary repairs
thereto and renewals and replacements thereof. The Board may also, at its own expense, make from time
to time any additions, modifications or improvements to the Auxiliary Facilities and University Enterprise
Facilities it may deem desirable for its business purposes; provided that all such additions, modifications and
improvements shall become a part of the Auxiliary Facilities or University Enterprise Facilities, as
applicable. The Board shall cause the Auxiliary Facilities and University Enterprise Facilities at all times
to be free from all encumbrances that would materially affect the receipt of the Dedicated Revenues,
provided that the Board may in good faith contest any liens filed or established against the Auxiliary
Facilities or University Enterprise Facilities and, in such event, may permit the items so contested to remain
undischarged and unsatisfied during the period of such contest only if the Board obtains an injunction
prohibiting, or otherwise prevents, the enforcement of such liens, assessments or other charges and any
appeal therefrom, unless by nonpayment of any such items the Dedicated Revenues would be materially
endoangered or the Auxiliary Facilities, University Enterprise Facilities or any part thereof will be subject to
loss or forfeiture to such an extent that Dedicated Revenues are materially adversely affected, in which event
the Board shall promptly pay and cause to be satisfied and discharged all such unpaid items or secure such
payment by posting a bond or causing a bond to be posted, in form satisfactory to the Trustee, with the
Trustee.

Section 10.05. Removal or Closure of Auxiliary Facilities or University Enterprise Facilities. The
Board shall not be under any obligation to renew, repair or replace any inadequate, obsolete, worn out,
unsuitable, undesirable, unprofitable or unnecessary Auxiliary Facility or University Enterprise Facilities
or portion thereof, or item of any Auxiliary Facility or University Enterprise Facilities equipment or other
property not required for the sound operation and maintenance of the physical condition of the Auxiliary
Facility or University Enterprise Facilities, item of Auxiliary Facility, Daycare Center or Wellness Center
property or equipment or other property of the Auxiliary Facilities or University Enterprise Facilities. Any
other provision contained in the Bond Resolution notwithstanding, in any instance where the Board, in its
sole discretion, determines that any Auxiliary Facility or University Enterprise Facilities, portion of and
Auxiliary Facility or University Enterprise Facility or items of Auxiliary Facility or University Enterprise
Facilities equipment have become inadequate, obsolete, worn out, unsuitable, undesirable or unnecessary,
the Board may remove such Auxiliary Facility, University Enterprise Facilities, portion of the Auxiliary
Facility or University Enterprise Facilities, or items of Auxiliary Facility or University Enterprise Facilities
equipment or other property of the Auxiliary Facilities or University Enterprise Facilities and sell, replace,
trade in, exchange, donate, discard or otherwise dispose of them (as a whole or in part) without any
responsibility or accountability to the Trustee or Bondholders or Credit Facility providers and may
discontinue operations of or close such Auxiliary Facilities or University Enterprise Facilities (or portions
thereof) as it deems necessary, provided that, any other provision herein to the contrary notwithstanding, the
collection of Dedicated Revenues does not fall below the level required to be maintained pursuant to the
provisions of Section 10.16.

Section 10.06. Taxes and Other Governmental Charges and Utility Charges. (a) The Board shall
pay, as the same respectively become due, all taxes and governmental charges of any kind
whateover that may at any time be lawfully assessed or levied against or with respect to the
Auxiliary Facilities, University Enterprise Facilities or the Dedicated Revenues, all utility and other
charges incurred in the operation, maintenance, use, occupancy and upkeep of the Auxiliary
Facilities and University Enterprise Facilities and all assessments and charges lawfully made by any
governmental body for public improvements that may be secured by a lien on the Auxiliary
Facilities or University Enterprise Facilities; provided that, with respect to special assessments or
other governmental charges that may lawfully be paid in installments over a period of years, the
Board shall be obligated to pay only such installments as are required to be paid during the term of
this General Bond Resolution.

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(b) The Board may in good faith contest any such taxes, assessments and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest unless by nonpayment of any such items the Dedicated Revenues will be materially endangered or the Auxiliary Facilities, University Enterprise Facilities or any material part thereof will be subject to loss or forfeiture, in which event notice of such contest shall be given to the Trustee and such taxes, assessments or charges shall be paid promptly or secured by posting a bond, in form satisfactory to the Trustee, with the Trustee. In the event that the Board shall fail to pay any of the foregoing items required by this Section to be paid thereby, the Trustee may (but shall be under no obligation to) pay the same, and any amounts so advanced therefor by the Trustee shall become an obligation of the Board to the one making the advancement, which amounts shall be payable, together with (to the extent permitted by law) interest thereon from the date thereof until paid at a rate of 8% per annum.

Section 10.07. **Insurance Required.** (a) The Board shall maintain insurance covering such risks and in such amounts as is customarily maintained by institutions in similar circumstances having facilities of a comparable type and size and offering comparable services as the Auxiliary Facilities and University Enterprise Facilities. Such insurance shall be provided by carriers rated at least "A" by A.M. Best Company, Inc.

(b) Participation by the Board in the State’s Office of Risk Management plan for self insurance or other self insurance plan shall be deemed to be in compliance with the requirements of this Section 10.07; provided that, with respect to self insurance by the Board other than participation in the State’s ORM plan, the Board shall provide to the Trustee a report of an Independent Insurance Consultant that such self insurance is adequate.

Section 10.08. **Application of Net Proceeds of Insurance.** The Net Proceeds of any insurance carried pursuant to the provisions of Section 10.07 hereof shall be applied as follows to the extent such application is not inconsistent with PPM-10 and other applicable State laws, rules and regulations: (i) the Net Proceeds of insurance, other than liability or workers’ compensation insurance, shall be applied as provided in Article VIII hereof and (ii) the Net Proceeds of the liability or worker’s compensation insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which such insurance proceeds may be paid.

Section 10.09. **Additional Provisions Respecting Insurance.** (a) All Net Proceeds of insurance policies evidencing any insurance carried pursuant to the provisions of Section 10.07 hereof or payments made pursuant to any self-insurance plan (other than liability insurance or workers’ compensation insurance) resulting from any claim for loss or damage to the Auxiliary Facilities shall be paid to the Board to the extent required by Article VIII.

(b) All such policies, or a certificate or certificates of the insurers that such insurance is in force and effect, shall be deposited with the Trustee and, prior to expiration of any such policy, the Board shall furnish to the Trustee evidence satisfactory thereto that such policy has been renewed or replaced or is no longer required by the Bond Resolution. In addition, the Board shall provide the Trustee at closing and annually, within 120 days of the end of its Fiscal Year, a certification to the effect that it is in compliance with the provisions of Section 10.07 hereof with respect to insurance coverages required hereunder. The Trustee shall be entitled to conclusively rely on such certificate with respect to compliance by the Board with Section 10.07 hereof.
(c) In lieu of separate policies, the Board may maintain blanket policies having the same coverage required herein in which event it shall deposit with the Trustee a certificate or certificates of the respective insurers as to the amount of coverage in force upon the Auxiliary Facilities and University Enterprise Facilities.

Section 10.10. Inspection of the Auxiliary Facilities and University Enterprise Facilities. The Board agrees that any Credit Facility provider and the Trustee, or any of their duly authorized agents, shall have the right at all reasonable times to examine and inspect the Auxiliary Facilities and University Enterprise Facilities. The Board further agrees that any Credit Facility provider and the Trustee, and their duly authorized agents, shall have reasonable rights of access to the Auxiliary Facilities and University Enterprise Facilities.

Section 10.11. Board To Maintain its Existence; Conditions Under Which Exceptions Permitted. The Board agrees that it will make a good faith effort to maintain its existence or the existence of any successor as an entity that may issue obligations that are exempt from federal and state income taxation, will not dissolve or otherwise dispose of all or substantially all of its assets and unless required by law will not consolidate with or merge into another entity, provided that the Board may, without violating the agreement contained in this Section, consolidate with or merge into another, or consent to the consolidation or merger into another, or consent to the consolidation or merger into it, or sell or otherwise transfer to another all or substantially all of its assets as an entirety and thereafter dissolve, provided the surviving, resulting or transferee entity, as the case may be, (i) is an agency, board, department, instrumentality or political subdivision of the State and (ii) irrevocably and unconditionally assumes by means of an instrument in writing or by operation of law all of the obligations of the Board herein. The foregoing notwithstanding, the transfer of the administrative and other authorities granted to the Board pursuant to Act 3 of 1997 Regular Session of the Louisiana Legislature concerning the State’s Charity Hospital System from the Board to any other related or unrelated entity, and the transfer of any and all assets associated therewith, shall not be prohibited by this General Bond Resolution and shall not constitute a default hereunder.

Section 10.12. No Superior Pledge. Except for Prior Lien Obligations, the Board shall grant no interest of any type on the Dedicated Revenues which is superior to the interest created by Article VI and shall issue no debt or obligation which is to be paid from Dedicated Revenues prior to payment of principal of, premium, if any, and interest on the Bonds and the other payments required hereunder. Except as provided in Section 2.04 hereof, the Board shall grant no interest or encumbrance of any type in the Dedicated Revenues which is on a parity with the pledge made by Section 6.01(a).

Section 10.13. Keeping of Books; Audit. The Board shall keep proper books of record and account, in which full and correct entries shall be made of all of its financial transactions, assets and operations in accordance with generally accepted accounting principles consistently applied.

The Board shall deliver to the Trustee and to any Credit Facility provider as soon as available after the end of each Fiscal Year a statement of its financial position as of the end of such Fiscal Year and the related statements of revenues and expenses, fund balances and changes in fund balances for such Fiscal Year, and the figures for the previous Fiscal Year, all prepared in accordance with generally accepted accounting principles and reported on by the Accountant whose report shall state that such financial statements present fairly the Board’s financial position as of the end of such Fiscal Year and the results of operations and changes in financial position for such Fiscal Year or shall have such qualifications, exceptions or comments regarding matters not material to the pledge of Dedicated Revenues to the payment of Bonds. Simultaneously with the delivery of each set of financial statements referred to in the preceding sentence, the Board shall deliver to the Trustee and any Credit Facility provider a certificate of an Authorized Board.
Representative stating whether there exists on the date of such certificate any Event of Default or event which, with notice or lapse of time or both, would constitute an Event of Default and, if any Event of Default or such event then exists, setting forth the details thereof and the action that the Board is taking or proposes to take with respect thereto.

Section 10.14. Disposition of Auxiliary Facilities and University Enterprise Facilities. Except as otherwise provided in Section 10.05 and Article VIII hereof, so long as any Bonds are outstanding and unpaid or any other amount is owing under this Bond Resolution, the Board will not dispose of the Auxiliary Facilities and University Enterprise Facilities, but will continue to own and operate the Auxiliary Facilities and University Enterprise Facilities and continue to charge such rates and charges for the use and enjoyment of the same as will provide Auxiliary Revenues and University Enterprise Revenues sufficient, together with Dedicated Student Fee Revenues, to pay and discharge the Bonds and the interest thereon as they respectively mature and to pay all other amounts required to be paid hereunder.

However, the preceding paragraph notwithstanding,

(a) if the Debt Service Coverage Ratio is not less than 1.10 for each of the last two completed Fiscal Years for which the financial statements of the Board have been reported upon by an Accountant, the Board may transfer or dispose of property which is part of the Auxiliary Facilities or University Enterprise Facilities, as applicable;

(i) in the ordinary course of business;

(ii) if such property is replaced by other property of comparable utility;

(iii) to any Person if the transfer relates solely to non-revenue-producing assets, or assets for which the costs of operation and maintenance exceed the revenues produced, as certified in an Authorized Board Representative’s certificate delivered to the Trustee at the time of such disposition, and such transfer constitutes a sale or exchange of such assets in an arm’s-length transaction; or

(iv) to any Person if there shall be filed with the Trustee an Authorized Board Representative’s certificate, accompanied by and based upon financial statements for the most recent Fiscal Year for which such statements were reported on by an Accountant, demonstrating that the Debt Service Coverage Ratio for such period would not have been reduced, or would not have been reduced below 1.10, if the proposed transfer had occurred at the beginning of such period; and

(b) the Board may transfer or dispose of property which constitutes all or a part of the Auxiliary Facilities or University Enterprise Facilities to any Person in connection with an operating lease of property to such Person, provided lease revenues in connection with any such operating lease received by the Board shall be deemed to be Dedicated Revenues (but only if such lease revenues would otherwise be deemed to be Dedicated Revenues as defined herein) and provided that there shall be no material adverse effect on the collection of Dedicated Revenues in connection with any such operating lease.

Section 10.15. Intentionally Left Blank.
Section 10.16. **Rate Maintenance Covenant; Rules and Adequacy of Charges for Use of the Auxiliary Facilities and the University Enterprise Facilities.** The Board covenants that it will make a good faith effort, to the extent permitted by applicable law, to establish and maintain, so long as any of the Bonds remain Outstanding, such fees, rates and charges for the use and enjoyment of the Auxiliary Facilities and the University Enterprise Facilities and the services provided thereby as shall be necessary to assure adequate occupancy and use of the same and the services afforded thereby and as shall generate Dedicated Revenues (not including Funds and Accounts held pursuant to the Bond Resolution) in an amount sufficient to pay Debt Service Requirements on the University Allocation of the Prior Lien Obligations, Debt Service Requirements on the Bonds Outstanding, Current Expenses of the Auxiliary Facilities and the University Enterprise Facilities and to make all other payments and charges as are required under the Bond Resolution.

Section 10.17. **Delivery of Information.** So long as any of the Bonds are Outstanding, the Board will prepare annual statements or audits of collections and disbursements in sufficient detail to show compliance with the requirements hereof, and will deliver a copy of such statements or audits promptly after completion to: (a) the Trustee and any Credit Facility provider; (b) any Owner upon written request to the Board; and (c) any rating agency which has issued a rating on any Series of Bonds.

Section 10.18. **Tax Matters.** The Board covenants and agrees that, to the extent permitted by the laws of the State, it will comply with the requirements of the Internal Revenue Code of 1986 and any amendment thereto (the “Code”) in order to establish, maintain and preserve the exclusion from “gross income” of interest on the Bonds under the Code. The Board further covenants and agrees that it will not take any action, fail to take any action, or permit any action within its control to be taken or permit at any time or times any of the proceeds of the Bonds or any other funds of the Board to be used directly or indirectly in any manner, the effect of which would be to cause the Bonds to be “arbitrage bonds” or would result in the inclusion of the interest on any of the Bonds in gross income under the Code, including, without limitation, (i) the failure to comply with the limitation on investment of bond proceeds or (ii) the failure to pay any required rebate of arbitrage earnings to the United States of America or (iii) the use of the proceeds of the Bonds in a manner which would cause the Bonds to be “private activity bonds”.

An Authorized Board Representative is hereby empowered, authorized and directed to take any and all action and to execute and deliver any instrument, document or certificate necessary to effectuate the purposes of this Section, including No-Arbitrage Certificates for each Series of Bonds.
ARTICLE XI

FIDUCIARIES

Section 11.01. Appointment of Trustee. (a) The Bank of New York, New York, New York, a state banking corporation, is hereby appointed as trustee, registrar and paying agent with respect to the Bonds. The Trustee shall signify its acceptance of such position by a written acceptance delivered to the Board on or prior to the date of issuance of each Series of Bonds hereunder. By such acceptance the Trustee will accept the trusts imposed upon it by this General Bond Resolution and each Supplemental Resolution and agree to perform said trusts, but only upon and subject to the following express terms and conditions:

(i) The Trustee, prior to the occurrence of an Event of Default and after the curing of all Events of Default which may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in the Bond Resolution. In case an Event of Default has occurred (which has not been cured or waived) the Trustee shall exercise such of the rights and powers vested in it by the Bond Resolution, and use the same degree of care and skill in their exercise, as a prudent person would exercise or use under the circumstances in the conduct of his or her own affairs, subject, however, to the express provisions of the Bond Resolution.

(ii) The Trustee may perform any of its duties hereunder by or through attorneys, agents, receivers or employees but shall be answerable for the conduct of the same in accordance with the standard specified above, and shall be entitled to advice of Counsel concerning all matters hereunder, and may in all cases pay such reasonable compensation to all such attorneys, agents, receivers and employees as may reasonably be employed. The Trustee may act upon the opinion or advice of any Counsel approved by the Trustee in the exercise of reasonable care. The Trustee shall not be responsible for any loss or damage resulting from any action or nonaction in good faith in reliance upon such opinion or advice.

(iii) The Trustee shall not be responsible for any recital herein except as the same may relate to itself or in the Bonds (except in respect to the certificate of the Trustee endorsed on the Bonds), or for the validity of the Bond Resolution or any amendments hereto or instruments of further assurance, or for the sufficiency of the pledge for the Bonds issued hereunder.

(iv) The Trustee shall not be accountable for the use of any Bonds authenticated or delivered under the Bond Resolution. The Trustee may become the owner of the Bonds issued hereunder with the same rights which it would have if not the Trustee.

(v) Unless an officer of the corporate trust department of the Trustee shall have actual knowledge thereof, the Trustee shall not be required to take notice or be deemed to have notice of any default hereunder (other than failure by the Board to cause to be made any of the payments of principal of or interest on the Bonds or to make any other payment to the Trustee required hereunder) unless the Trustee shall be specifically notified in writing of such default by the Board or any Credit Facility provider or a court of law or any Owner of Bonds. All notices or other instruments required by the Bond Resolution to be delivered to the Trustee must, in order to be effective, be delivered at the principal corporate trust
office of the Trustee, and in the absence of such notice so delivered, the Trustee may conclusively assume there is no default except as aforesaid.

(vi) The Trustee shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document believed to be genuine and correct and to have been signed or sent by the proper Person or Persons. The Trustee shall not withhold unreasonably its consent, approval or action to any reasonable request of the Board. Any action taken by the Trustee pursuant to the Bond Resolution on the request or authority or consent of any Person who at the time of making such request or giving such authority or consent is the Owner of any Bond shall be conclusive and binding upon all future owners of the same Bond and upon Bonds issued in exchange therefor or in place thereof.

(vii) As to the existence or nonexistence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Trustee shall be entitled in good faith to rely upon a certificate signed by an Authorized Board Representative as sufficient evidence of the facts therein contained and prior to the occurrence of a default of which the Trustee has knowledge or is deemed to have notice pursuant to Section 11.01(a)(v) shall also be at liberty to accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same. The Trustee may accept a certificate of an Authorized Board Representative or the Secretary of the Board to the effect that a resolution in the form therein set forth has been adopted by the Board as conclusive evidence that such resolution has been duly adopted and is in full force and effect.

(viii) The permissive right of the Trustee to do things enumerated in the Bond Resolution shall not be construed as a duty and it shall not be answerable for other than its negligence or willful misconduct.

(ix) At any and all reasonable times, the Trustee or any Credit Facility provider and the duly authorized agents, attorneys, experts, engineers, accountants and representatives of the Trustee or any Credit Facility provider shall have the right to inspect any and all of the books, papers and records of the Board relating to the Dedicated Revenues and the Bonds. The Board and any Credit Facility provider and the duly authorized agents, attorneys, experts, engineers, accountants and representatives of either of them shall have the right to inspect all of the books, papers and records of the Trustee pertaining to the Bonds and the Bond Resolution and to take such memoranda from and in regard thereto as may be desired.

(x) The Trustee shall not be required to give any bond or surety in respect of the Bond Resolution.

(xi) Notwithstanding anything elsewhere in the Bond Resolution contained, the Trustee shall have the right, but shall not be required, to demand, in respect of the authentication of any Bonds, the withdrawal of any cash, or any action whatsoever within the purview of the Bond Resolution, to require any showings, certificates, opinions, appraisals or other information, in addition to that by the terms hereof required as a condition of such action by the Trustee deemed desirable for the purposes of establishing
the right of the Board to the authentication of any Bonds, the withdrawal of any cash or the taking of any other action by the Trustee.

(xii) Before taking the action referred to in Sections 14.02 or 14.06 hereof, the Trustee may require that it be furnished by Bondholders and/or any Credit Facility provider with (i) an indemnity bond, cash or other commitment reasonably satisfactory to the Trustee to pay or indemnify it for, and in the Trustee’s reasonable judgment is sufficient to pay, all expenses (including legal fees and any extraordinary type expenses) to which it may be put and to protect it against all liability, except liability which is adjudicated to have resulted from its negligence or willful misconduct by reason of any action so taken or (ii) such other reasonable protection as may be satisfactory to the Trustee.

(xiii) All moneys received by the Trustee shall be held in trust for the purposes for which they were received but need not be segregated from other funds except to the extent required by law.

(xiv) No provision of this General Bond Resolution shall require the Trustee to expend its own moneys in the observance or performance of any of its covenants, agreements, obligations, or duties hereunder in the exercise of its right, remedies or powers.

(b) Authorized Board Representatives are hereby empowered to execute on behalf of the Board appropriate contracts relating to the Bonds with the Trustee.

Section 11.02. Fees, Charges and Expenses of Trustee. The Trustee shall be entitled to payment and reimbursement by the Board from the Dedicated Revenues for reasonable fees for its services rendered hereunder and all advances, fees of attorneys and other expenses reasonably and necessarily made or incurred by the Trustee in connection with such services. Upon an Event of Default, but only upon an Event of Default and notwithstanding anything to the contrary in the Bond Resolution, the Trustee shall be paid prior to payment on account of principal of or interest on any Bond from the Dedicated Revenues for the foregoing fees, charges and expenses (including legal fees and any extraordinary type expenses) incurred or reasonably expected to be incurred by it, provided that the Trustee shall have no right to any proceeds of any Credit Facility, which proceeds shall be used only to make payments owed by any Credit Facility provider in respect of defaulted principal of and interest on the Bonds.

Section 11.03. Notice to Bondholders if Default Occurs. If the Trustee has knowledge of an Event of Default, or is deemed to have notice of an Event of Default pursuant to Section 11.01(a)(v), then the Trustee shall promptly give written notice thereof by first-class mail to the Owners of all related Bonds then Outstanding. Similar notice shall be given of the curing or waiver of any Event of Default.

Section 11.04. Intervention by Trustee. In any judicial proceeding to which the Board is a party and which in the opinion of the Trustee and its counsel has a substantial bearing on the interests of owners of the Bonds, the Trustee may intervene on behalf of the Bondholders and shall do so if requested in writing by any Credit Facility provider or the Owners of at least 25% of the aggregate principal amount of Bonds then Outstanding.

Section 11.05. Successor Trustee. Any corporation or association into which the Trustee may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall automatically
be and become successor trustee hereunder and vested with all of the title to the Dedicated Revenues and all the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 11.06. Resignation by Trustee. The Trustee and any successor trustee may at any time resign from the trusts hereby created by giving 30 days’ written notice by registered or certified mail to the Board and any Credit Facility provider and the Owner of each Bond, and such resignation shall take effect upon the appointment of a successor Trustee pursuant to Section 11.08 and the acceptance of such appointment by such successor.

Section 11.07. Removal of Trustee. The Trustee may be removed at any time by the Board or by the Owners of a majority in aggregate principal amount of the Outstanding Bonds with the consent of the Board by delivery of an instrument or concurrent instruments in writing delivered to the Trustee.

Section 11.08. Appointment of Successor Trustee; Temporary Trustee. (a) In case the Trustee shall resign or be removed, or be dissolved, or shall be in course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, the Board shall promptly appoint a successor, by an instrument or concurrent instruments in writing signed by an Authorized Representative of the Board or by their attorneys in fact, duly authorized.

(b) Notice of the appointment of a successor Trustee shall be given by the predecessor Trustee in the same manner as provided by Section 11.06 hereof with respect to the resignation of a Trustee. Every such Trustee appointed pursuant to the provisions of this Section 11.08 shall be a trust company or bank in good standing duly authorized to exercise trust powers, be subject to examination by a federal or state authority and have a reported capital and surplus of not less than $50,000,000.

(c) If a successor Trustee does not take office within 60 days after the retiring Trustee resigns or is removed, the retiring Trustee or the Owners of at least 10% of the Bond Obligation may petition any court of competent jurisdiction for the appointment of a successor Trustee.

Section 11.09. Concerning Any Successor Trustee. Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to its predecessor and also to the Board an instrument in writing accepting such appointment hereunder, and thereupon such successor, without any further act, deed or conveyance, shall become fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of its predecessors; but such predecessor shall, nevertheless, on the written request of the Board, or of the successor Trustee, execute and deliver an instrument transferring to such successor Trustee all the estates, properties, rights, powers and trusts of such predecessor hereunder; and every predecessor Trustee shall deliver all securities, moneys, documents and other property held by it as Trustee hereunder to its successor hereunder.
ARTICLE XII

AMENDMENTS AND SUPPLEMENTS

Section 12.01. Supplemental Resolutions Issuing a Series of the Bonds. A Supplemental Resolution or Resolutions may be adopted for the purpose of issuing each Series of Bonds, specifying the matters set forth in Section 2.03 hereof, without the consent of the Owners of any Outstanding Bonds or any Credit Facility provider assuming compliance with the terms of Section 2.04(a) hereof. A certified copy of this General Bond Resolution and each such Supplemental Resolution must be filed with the related Trustee. Prior to the issuance of Bonds hereunder, there shall be filed with the related Trustee an Opinion of Counsel to the effect that (i) the Board has the right and power to adopt the Supplemental Resolution, and the Supplemental Resolution has been duly and lawfully adopted by the Board, is in full force and effect and is valid and binding upon the Board in accordance with its terms, and all other required authorizations have been obtained; (ii) the Bond Resolution creates the valid pledge which it purports to create of the Dedicated Revenues with respect to the Bonds of such Series; and (iii) the Bonds of such Series are valid and binding obligations of the Board as provided in the Bond Resolution and entitled to the benefits of the Bond Resolution as amended to the date of such Opinion of Counsel, and the Bonds of such Series will have been duly and validly authorized and issued in accordance with the law and in accordance with the Bond Resolution; provided, that such Opinion of Counsel may take exceptions, including, but not limited to, seizure of State property, restrictions or limitations imposed by, or resulting from, bankruptcy, insolvency, debt adjustment, moratorium, reorganization or other similar laws, judicial decisions and principles of equity relating to the enforcement of creditors' rights generally or contractual obligations and judicial discretion and the valid exercise of the sovereign police powers of the State and of the constitutional power of the United States of America and the provisions of State law regarding enforceability of judgments against public entities and regarding legislative approval to impose or increase fees.

Section 12.02. Amendments Without Consent of Owners. For any one or more of the following purposes and at any time from time to time, a Supplemental Resolution may be adopted amending the Bond Resolution other than as described in Section 12.01 hereof without the consent of any of the Owners, which, upon the filing with the Trustee for each Series of Bonds affected by such Supplemental Resolution of a copy thereof certified by an Authorized Board Representative, together with the legal opinion required by Section 12.06, shall be fully effective in accordance with its terms;

(a) to provide limitations and restrictions in addition to the limitations and restrictions contained in the Bond Resolution on the registration and delivery of Bonds or the issuance of other evidences of indebtedness;

(b) to add to the covenants and agreements of the Board in the Bond Resolution other covenants and agreements to be observed by the Board which are not contrary to or inconsistent with the Bond Resolution as theretofore in effect;

(c) to add to the limitations and restrictions in the Bond Resolution other limitations and restrictions to be observed by the Board which are not contrary to or inconsistent with the Bond Resolution as theretofore in effect;

(d) to surrender any right, power or privilege reserved to or conferred upon the Board by the terms of the Bond Resolution, but only if the surrender of such right, power or privilege is not contrary to or inconsistent with the covenants and agreements of the Board contained in the Bond Resolution.
(e) to determine matters and things relating to the issuance of a Series of Bonds other than those matters referred to in Section 12.01 hereof, and also any other matters and things relative to such Bonds which are not contrary to or inconsistent with the Bond Resolution as theretofore in effect;

(f) to pledge additional revenues for the Bonds as deemed necessary, desirable or appropriate by the Board or to confirm, as further assurance, any pledge under, and the subjection to any pledge created or to be created by, the Bond Resolution, of the Dedicated Revenues or of any other moneys and funds pledged hereunder;

(g) to otherwise modify any of the provisions of the Bond Resolution in any respect whatever, provided that (i) such modification shall be effective only after all Bonds of any Series Outstanding at the date of the adoption of such Supplemental Resolution shall cease to be Outstanding, and (ii) such Supplemental Resolution shall be specifically referred to in the text of all Bonds of any Series delivered after the date of the adoption of such Supplemental Resolution and of Bonds issued in exchange thereof or in place thereof;

(h) to cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision of the Bond Resolution; provided that the written consent of the Trustee shall be required before any amendment is made pursuant to this subparagraph;

(i) to insert such provisions clarifying matters or questions arising under the Bond Resolution as are necessary or desirable; provided that the written consent of the Trustee shall be required before any amendment is made pursuant to this subparagraph;

(j) to effect any changes necessary to enable the Board to obtain or maintain a rating for any Series of Bonds, so long as the changes effected thereby shall not adversely affect the rights of any of the Owners or the provider of any Credit Facility;

(k) to modify the definition of Auxiliary Enterprises, Auxiliary Facilities, Auxiliary Revenues, Dedicated Revenues, Dedicated Student Fee Revenues, University Enterprise Facilities and University Enterprise Revenues; provided no such modification shall result in a material (as such term is used in accordance with generally accepted accounting principles) adverse change in collections thereof; or

(l) to make any other change which, in the opinion of the Trustee, is not prejudicial to the interests of any Owner.

Section 12.03. Amendments with Consent of Owners. Any modification or amendment of the Bond Resolution or of the rights and obligations of the Board and of the Owners of the Bonds hereunder, other than as described in Sections 12.01 and 12.02 hereof, requires the consent of the Owners of at least a majority of the Bond Obligation. Such amendments shall be made by a Supplemental Resolution with the written consent (i) of the Owners of a majority of the Bond Obligation at the time such consent is given, (ii) in case less than all of the several Series of Bonds then Outstanding are affected by the modification or amendment, of the Owners of a majority of the aggregate principal amount of the Bonds of each Series so affected and Outstanding at the time such consent is given; provided that, if such modification or amendment will, by its terms, not take effect so long as any Bonds of any specified Series and maturity remain Outstanding, the consent of the Owners of such Bonds shall not be required and such Bonds shall not be deemed to be Outstanding for the purpose of any calculation of Bond Obligation under this Section. No such modification
or amendment shall permit a change in the terms of redemption (including mandatory redemption) or maturity of the principal of any Outstanding Bond or of any installment of interest thereon or a reduction in the principal amount or the redemption dates or the redemption price thereof or in the rate of interest thereon without the consent of the Owner of each such Bond, or shall reduce the percentages or otherwise affect the classes of Bonds the consent of the Owners of which is required to effect any such modification or amendment, without the consent of the Owners of all of the Bonds then Outstanding. For the purposes of this Section, a Series shall be deemed to be affected by a modification or amendment of the Bond Resolution if the same adversely affects or diminishes the rights of the Owners of Bonds of such Series. The related Trustee may in its discretion determine whether or not, in accordance with the foregoing provisions, Bonds of any particular Series or maturity would be affected by a modification or amendment of the Bond Resolution, and any such determination shall be binding and conclusive on the Board and all Owners. Such Trustee may receive an Opinion of Counsel as conclusive evidence as to whether Bonds of any particular Series or maturity would be so affected by any such modification or amendment of the Bond Resolution, together with the legal opinion described in Section 12.01.

Section 12.04. Exclusion of Bonds. Bonds owned or held by or for the account of the Board shall not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in the Bond Resolution, and the Board shall not be entitled with respect to such Bonds to give any consent or take any other action provided for in the Bond Resolution. The Board shall furnish the Trustee a certificate of an Authorized Board Representative, upon which the Trustee may rely, describing all Bonds so to be excluded.

Section 12.05. Notation on Bonds. Bonds registered and delivered after the effective date of any action taken as provided in this Article XII may, and if the Trustee so determines shall, bear a notation by endorsement or otherwise in form approved by the Board and the Trustee as to such action, and in that case upon demand of the Owner of any Bond Outstanding at such effective date and upon presentation of his Bond for such purpose at the principal office of the Trustee suitable notation shall be made on such Bond by the Trustee as to any such action. If the Board or the Trustee shall so determine, new Bonds so modified as in the opinion of the Trustee and the Board to conform to such action shall be prepared and delivered, and upon demand of the Owner, for Bonds of the same Series and maturity then Outstanding, upon surrender of such Bonds.

Section 12.06. Opinion Required. Each Supplemental Resolution adopted pursuant to this Article XII shall be filed with the Trustee, together with an Opinion of Counsel stating that such Supplemental Resolution has been duly and lawfully adopted in accordance with the provisions of the Bond Resolution, is authorized or permitted by the Bond Resolution, is valid and binding upon the Board and is enforceable in accordance with its terms, subject to certain exceptions, including but not limited to, seizure of State property, applicable bankruptcy, insolvency, debt adjustment, moratorium, reorganization or other similar laws, judicial decisions and principles of equity relating to the enforcement of creditors' rights generally or contractual obligations, judicial discretion and the valid exercise of the sovereign police powers of the State and of the constitutional power of the United States of America.

Section 12.07. Notice of Amendment. Promptly following the adoption by the Board pursuant to this Article XII of a resolution amending the Bond Resolution, the Board shall prepare and deliver to the related Trustee, and the related Trustee shall then mail to each Bondholder, a notice to the Bondholders describing such resolution and stating that upon request the Trustee will mail a copy of such resolution to any Bondholder or person which represents that it is a beneficial owner of Bonds. The related Trustee shall also file a copy of such notice and the resolution with the Municipal Securities Information Library ("MSIL") operated by the Municipal Securities Rulemaking Board, if the MSIL will accept them.
ARTICLE XIII

DISCHARGE OF RESOLUTION

Section 13.01. General. If the Board shall pay or cause to be paid, other than by any Credit Facility, to the Owner of any Bond issued hereunder, the principal of and interest due and payable, and thereafter to become due and payable, upon such Bond, or any portion of such Bond in the amount of the minimum authorized denomination or any integral multiple thereof, such Bond or portion thereof shall cease to be entitled to any pledge or benefit under the Bond Resolution, except as provided in Section 3.06 and as provided in the following paragraph. If the Board shall pay or cause to be paid (other than by any Credit Facility) to the Owners of all the Bonds issued hereunder the principal of and interest due and payable, and thereafter to become due and payable thereon, and shall pay or cause to be paid (other than by any Credit Facility) all other sums payable hereunder by the Board, then, and in that case, the right, title and interest of the Trustee herein shall thereupon cease, terminate and become void, except as provided in Section 3.06 and this Article. In such event, each Trustee shall assign, transfer and turn over to the Board all property held by the Trustee hereunder (except as provided in Section 3.06 and the following paragraph), provided that all payments required by any No-Arbitrage Certificate have been made.

Notwithstanding the release and discharge of the pledge of the Bond Resolution as provided above or that any Bond is deemed paid pursuant to the following paragraph, those provisions of the Bond Resolution relating to the maturity of the Bonds, interest payments and dates thereof, redemption, exchange and transfer of Bonds, replacement of mutilated, destroyed, lost or stolen Bonds, the safekeeping and cancellation of Bonds, nonpresentation of Bonds, the holding of moneys in trust, arbitrage rebate, drawing upon any Credit Facility and the rights and duties of the Trustee in connection with all of the foregoing, shall remain in effect and shall be binding upon the Trustee, any Credit Facility provider and the Bondholders until such time as the Owners of all Bonds have been paid in full.

Section 13.02. Bonds Deemed Paid. Any Bond shall be deemed to be paid within the meaning of this Article and for all purposes of the Bond Resolution when (a) payment of the principal of and premium, if any, on such Bond, plus interest thereon to the due date thereof (whether such due date is by reason of maturity or upon redemption as provided herein), either (i) shall have been made or caused to be made in accordance with the terms thereof or (ii) shall have been provided for by irrevocably depositing with the Trustee or an escrow agent in trust and irrevocably setting aside exclusively for such payment (1) moneys sufficient to make such payment and/or (2) Government Obligations maturing as to principal and interest in such amounts and at such times as will insure the availability of sufficient moneys to make such payment, and (b) all necessary and proper fees, compensation, reimbursements and expenses of the Trustee pertaining to the Bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for to the satisfaction of the Trustee. At such times as a Bond shall be deemed to be paid hereunder, as aforesaid, such Bond shall no longer be entitled to the benefits of the Bond Resolution, except for the purposes of any such payment from such moneys and Government Obligations and except as provided in the preceding paragraph.

Notwithstanding the foregoing paragraph, no deposit under clause (a)(ii) of the immediately preceding paragraph shall be deemed a payment of such Bonds as aforesaid (1) until the Board shall have given the related Trustee, in form satisfactory to the Trustee, irrevocable instructions:

(i) stating the date when the principal of each such Bond is to be paid, whether at maturity or on a redemption date (which shall be any redemption date permitted by the Bond Resolution);
(ii) to call for redemption pursuant to the Bond Resolution any Bonds to be redeemed prior to maturity pursuant to clause (i) of this paragraph; and

(iii) if all the Bonds are not to be redeemed within 30 days, to mail as soon as practicable, in the manner prescribed by Article V hereof, a notice to the Owners of such Bonds that the deposit required by (a)(ii) above has been made with the Trustee or an escrow agent and that said Bonds are deemed to have been paid in accordance with this Article and stating the maturity or redemption date upon which moneys are to be available for the payment of the principal of and premium, if any, on said Bonds as specified in clause (i) of this paragraph (and, if any optional call provisions relating to such Bonds would permit their call prior to the date stated in clause (i), the notice shall describe such provisions or, if the Board has waived its right to exercise them, shall so state);

and (2) if any Bonds are to be redeemed within the next 30 days, until proper notice of redemption of those Bonds has been given pursuant to Article V hereof.

Any moneys so deposited with the Trustee as provided in the two immediately preceding paragraphs may, at the direction of the Board, also be invested and reinvested by the Trustee in Government Obligations, maturing in the amounts and at the times as hereinbefore set forth, and all income from all such Government Obligations in the hands of the Trustee which is not required for the payment of the Bonds and interest thereon with respect to which such moneys shall have been so deposited, shall be paid to the Board as and when realized if not needed to pay any fees or expenses provided for hereunder.

No deposit under this Article shall be made or accepted hereunder and no use made of any such deposit unless the Trustee shall have received an Opinion of Bond Counsel to the effect that such deposit and use would not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes.

Notwithstanding any provision of any other Article of the Bond Resolution which may be contrary to the provisions of this Article and except as otherwise provided in the second preceding paragraph, all moneys or Government Obligations set aside and held in trust pursuant to the provisions of this Article for the payment of Bonds (including interest thereon) shall be applied to and used solely for the payment of the particular Bonds (including interest thereon) with respect to which such moneys or obligations have been so set aside in trust.

Anything in Article XII hereof to the contrary notwithstanding, if moneys or obligations have been deposited or set aside with the Trustee pursuant to this Article for the payment of Bonds and interest thereon when due and such Bonds and interest shall not have in fact been actually paid in full when due, no amendment to the provisions of this Article shall be made without the consent of the Owner of each Bond affected thereby.

Notwithstanding any other provision of the Bond Resolution, in the event that the principal, premium, if any, or interest due on any Bond shall be paid by any Credit Facility provider, the pledge of the Dedicated Revenues and all covenants, agreements and other obligations of the Board to the Bondholders shall continue to exist, and the Credit Facility provider shall be subrogated to the rights of such Bondholders.

Bonds may not be defeased pursuant to La.R.S. 39:1441 et seq. unless the Board complies with this Article XIII.
ARTICLE XIV
EVENTS OF DEFAULT AND REMEDIES

Section 14.01. Events of Default. If any of the following events occurs, it is hereby defined as and declared to be and to constitute an "Event of Default":

(a) default in the due and punctual payment of any interest on any Bond;

(b) default in the due and punctual payment of the principal of any Bond, whether at maturity or upon call for redemption;

(c) default in the performance or observance of any covenant, agreement or condition on the part of the Board contained in this Resolution, any Supplemental Resolution or in the Bonds (other than those set forth in (a) and (b) above or (f), (h), (j), (k) or (l) below) and failure to remedy the same within 30 days after written notice, specifying such failure and requesting that it be remedied, is given to the Board by any Credit Facility provider or the Trustee, unless such Credit Facility provider and the Trustee shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice can be wholly cured within a period of time not materially detrimental to the rights of the Bondholders, any Credit Facility provider and the Trustee, but cannot be cured within the applicable 30-day period, all Credit Facility providers and the Trustee will not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Board within the applicable period and diligently pursued until the failure is corrected; and provided further that if by reason of force majeure the Board is unable in whole or in part to carry out the agreements on its part herein contained, the Board shall not be deemed in default under this Section 14.01(c) during the continuance of such inability (but force majeure shall not excuse any other Event of Default). The term "force majeure," as used herein, shall mean, without limitation, the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies or officials, or any civil or military authority (other than the Board); insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of the Board;

(d) any warranty, representation or other statement by or on behalf of the Board contained in the Bond Resolution or in any instrument furnished in compliance with or in reference to the Bond Resolution is false or misleading in any material respect;

(e) a petition is filed against the Board under any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, and is not dismissed within 60 days after such filing, but any Credit Facility provider and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 60 days to protect their interests and the interests of the Owners of the Bonds;

(f) the Board files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under any such law;
(g) the Board admits insolvency or bankruptcy or its inability to pay its debts as they become due or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including, without limitation, a receiver, liquidator or trustee) of the Board for any of its property is appointed by court order or takes possession thereof and such order remains in effect or such possession continues for more than 60 days, but the Credit Facility providers and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 60 days to protect their interests and the interests of the Owners of the Bonds;

(h) the Board shall fail to observe and perform any of the covenants referred to in Sections 2.04, 6.01, 10.11, and 10.12;

(i) default under any agreement to which the Board is a party evidencing or otherwise respecting any debt, including Subordinate Debt, payable out of any of the Dedicated Revenues;

(j) any material provision of the Bond Resolution shall at any time for any reason cease to be valid and binding on the Board, or shall be declared to be null and void, or the validity or enforceability of any thereof shall be contested by the Board, or the Board shall deny any further liability or obligation under the Bond Resolution;

(k) if, while any Bonds are Outstanding, the State has altered the rights and duties of the Board or its successor under the Constitution and laws of the State, as in force on the date of the Resolution, so as to materially impair the ability of the Board or its successor to fulfill the terms of any agreements made with Owners of the Bonds, or taken any other legislative or executive action, so as to materially impair the rights and remedies of the Bondholders; or

(l) the findings or covenants in any No-Arbitrage Certificate are false or not adhered to and such causes interest on the Bonds to become taxable.

For purposes of a determination as to whether a default has occurred under (a) or (b) above, no effect shall be given to payments made by any Credit Facility provider.

Section 14.02. Remedies; Rights of Bondholders. Upon the occurrence of an Event of Default:

(a) the Trustee shall, only with the written consent or at the direction of all Credit Facility providers, by notice in writing given to the Board, declare the principal amount of all Bonds then outstanding and the interest accrued thereon to be immediately due and payable and said principal and interest shall thereupon become immediately due and payable. In the event the maturity of the Bonds is accelerated, any Credit Facility provider may elect in its sole discretion to pay accelerated principal and interest accrued on such principal to the date of acceleration (to the extent such principal and interest has not been paid by the Board) and the Trustee shall be required to accept such amounts. Upon the payment of such accelerated principal and interest accrued to the acceleration date as provided above, the Credit Facility provider’s obligations under the Credit Facility shall be fully discharged. If the Credit Facility provider is in payment default under the Credit Facility, the owners of not less than a majority of the Bond Obligations may direct such acceleration.

(b) with the consent or at the direction of the Credit Facility provider, the Trustee, to the extent allowed by law, shall be entitled by mandamus or other suit, action or proceeding in any court
of competent jurisdiction to require the Board and its officers, agents and employees to do all things necessary to carry out the requirements and provisions of the Bond Resolution and to perform their duties and obligations hereunder. Any such suit, action or proceeding may also request the enjoining of any acts or things which would constitute a violation of the terms of the Bond Resolution, and may request an order requiring the Board to act as though it were the trustee of an express trust.

The Trustee may also pursue any other available remedy at law or in equity or by statute or enforce the payment of the principal of and interest on the Bonds then Outstanding or to enforce any other provision of the Bond Resolution or the Bonds.

(c) If requested so to do by all Credit Facility providers or, with the Credit Facility providers’ consent, the Owners of a majority of the Bond Obligation, the Trustee, if indemnified as provided in Section 11.01(xii) hereof, shall be obligated to exercise such one or more of the rights and powers conferred by this Section 14.02 as the Trustee, being advised by Counsel, shall deem most expedient in the interests of the Bondholders and all Credit Facility providers.

No right or remedy by the terms of the Bond Resolution conferred upon or reserved to the Trustee (or to the Bondholders or Credit Facility provider) is intended to be exclusive of any other right or remedy, but each and every such right or remedy shall be cumulative and shall be in addition to any other right or remedy given to the Trustee or to the Bondholders or Credit Facility providers hereunder or now or hereafter existing at law or in equity or by statute. The assertion or employment of any right or remedy shall not prevent the concurrent or subsequent assertion or employment of any other right or remedy.

No delay or omission in exercising any right or remedy accruing upon any default or Event of Default shall impair any such right or remedy or shall be construed to be a waiver of any such default or Event of Default or acquiesence therein; and every such right or remedy may be exercised from time to time and as often as may be deemed expedient.

No waiver of any default or Event of Default hereunder, whether by the Trustee or by the Bondholders or Credit Facility provider, shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereon.

Section 14.03. Right of Bondholders To Direct Proceedings. Anything in the Bond Resolution to the contrary notwithstanding, the Credit Facility provider or, with the consent of the Credit Facility provider, the Owners of a majority of the Bond Obligation shall have the right, at any time during the continuance of an Event of Default, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the time, method and place and all other aspects of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of the Bond Resolution, or for any other proceedings hereunder; provided that such direction shall not be otherwise than in accordance with the provisions of law and of the Bond Resolution.

Section 14.04. Application of Moneys. All moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article XIV shall, after payment of the costs and expenses of the proceedings, including attorneys’ fees received in connection therewith, resulting in the collection of such moneys and of the expenses, liabilities and advances incurred or made by the Trustee and any other fees or expenses owed to the Trustee hereunder, be applied on a pro rata basis with respect to each Series of Bonds as follows:
FIRST—To the payment to the Persons entitled thereto of all installments of interest then due on the Bonds (including interest on past due principal and interest), in the order of the maturity of the installments of such interest and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the Persons entitled thereto, without any discrimination or privilege;

SECOND—To the payment to the Persons entitled thereto of the unpaid principal of any of the Bonds which shall have become due at stated maturity or pursuant to a call for redemption (other than Bonds called for redemption for the payment of which moneys are held pursuant to the other provisions of the Bond Resolution), in the order of their due dates and, if the amount available shall not be sufficient to pay in full Bonds due on any particular date, then to the payment ratably, according to the amount of principal due on such date, to the Persons entitled thereto without any discrimination or privilege; and

THIRD—To be held for the payment to the Persons entitled thereto as the same shall become due of the principal of and interest on the Bonds which thereafter become due and to make any other use of such moneys required by Article VII and, if the amount available shall not be sufficient to pay in full principal and interest due on any particular date, payment shall be made according to subparagraphs FIRST and SECOND, provided that unless all Events of Default have been cured or waived, no funds shall be paid to the Board pursuant to Section 7.07 without the consent of all Credit Facility providers.

Whenever moneys are to be applied pursuant to the provisions of this Section 14.04, such moneys shall be applied at such times, and from time to time, as the Trustee shall determine, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such funds, it shall fix the date (which shall be an Interest Payment Date unless the Trustee shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts to be paid on such date shall cease to accrue. The Trustee shall give such notice (subject to the following two sentences) as it may deem appropriate of the deposit with it of any such moneys and of the fixing of any such date, and shall not be required to make payment (except payments of interest to any Credit Facility provider) to the Owner of any Bond until such Bond shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid. The Trustee shall pay the defaulted interest, plus any interest payable on the defaulted interest, to the persons who are the Owners of Bonds at the close of its business on a special record date. The Trustee shall fix the special record date and at least 15 days before the special record date shall mail to the Owners of Bonds a notice that states the special record date, payment date and amount of interest to be paid.

Whenever all principal of and interest on all Bonds have been paid under the provisions of this Section 14.04 and all expenses and charges of the Trustee, including attorneys' fees, have been paid and any amounts owing to any Credit Facility provider hereunder have been paid, any balance remaining in the Funds (except amounts held pursuant to Section 11.02 or Article XIII) shall be paid as provided in Section 7.07 hereof.
be for the equal and ratable benefit of the Owners of all the Outstanding Bonds and any Credit Facility provider.

Section 14.06. Rights and Remedies of Bondholders. No Owner of any Bond shall have any right to institute any suit, action or proceeding at law or in equity for the enforcement of the Bond Resolution, unless (a) a default has occurred, (b) such default shall have become an Event of Default and the Owners of not less than a majority of the Bond Obligation shall have made written request to the Trustee and shall have offered it reasonable opportunity either to proceed to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, (c) such Owners of Bonds have offered to the Trustee indemnity as provided in Section 11.01(xii) hereof, (d) the Trustee shall for 60 days after receipt of such request and indemnification fail or refuse to exercise the rights and remedies hereinbefore granted, or to institute such action, suit or proceeding in its own name and (e) any Credit Facility provider shall have consented to such suit; and such request and offer of indemnity and consent are hereby declared in every case at the option of the Trustee to be conditions precedent to any action or cause of action for the enforcement of the Bond Resolution. No one or more Owners of the Bonds shall have any right in any manner whatsoever to affect, disturb or prejudice the pledge of the Bond Resolution by its, his or their action or to enforce any right hereunder except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal and ratable benefit of the Owners of all Bonds then Outstanding and any Credit Facility provider. However, nothing contained in the Bond Resolution shall affect or impair the right of any Bondholder or the owner of any rights with respect to payment of interest on a Bond to enforce the payment of the principal of and interest on any Bond at and after the maturity or redemption date thereof, or the obligation of the Board to pay the principal of and interest on each of the Bonds issued hereunder to the respective Owners at the time and place, from the source and in the manner in the Bond Resolution and in the Bonds expressed.

Section 14.07. Waivers of Events of Default. The Trustee may at its discretion, but only with consent of any Credit Facility provider relative to the particular Series of the Bonds in question, waive any Event of Default hereunder and its consequences and shall do so upon the written request of such Credit Facility provider or, with the consent of such Credit Facility provider and the Owners of (a) more than two-thirds of the Bond Obligation if a default in the payment of principal or interest, or both, exists, or (b) more than one-half of the Bond Obligation in the case of any other default; provided, however, that there shall not be waived (i) any default in the payment of the principal of any Outstanding Bond at the date of maturity specified therein or on any mandatory sinking fund redemption date specified therein or (ii) any default in the payment when due of the interest on any Outstanding Bond, unless prior to such waiver all arrears of interest or all arrears of payments of principal when due, as the case may be, with interest on overdue principal and interest at the rate borne by such Bond, and all expenses of the Trustee in connection with such default, shall have been paid or provided for, and in case of any such waiver or rescission, or in case any proceeding taken by the Trustee on account of any such default shall have been discontinued or abandoned or determined adversely, then and in every such case the Board, the Trustee and the Bondholders shall be restored to their former positions and rights hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other default, or impair any right consequent thereon.
ARTICLE XV
MISCELLANEOUS

Section 15.01. Loss by a Credit Facility Provider of Right To Consent. All provisions hereof regarding consents, approvals, directions, appointments or requests by a Credit Facility provider (but not subrogation rights) shall be deemed to not require or permit such consents, approvals, directions, appointments or requests by a Credit Facility provider and shall be read as if the Credit Facility provider were not mentioned therein during any time in which (a) the Credit Facility provider is in default in its obligation to make payments under the Credit Facility; (b) a final, nonappealable order of a court having competent jurisdiction in the premises shall be entered declaring any material provision of the Credit Facility at any time, for any reason, invalid and not binding on any Credit Facility provider or declaring any material provision of the Credit Facility null and void; or (c) the Credit Facility provider is insolvent and not capable of fulfilling its obligations under the Credit Facility.

Section 15.02. Parties Interested Herein. With the exception of rights herein expressly conferred, nothing expressed or mentioned in or to be implied from the Bond Resolution or the Bonds is intended or shall be construed to give to any Person other than the Trustee, the Owners of the Bonds and a Credit Facility provider, any legal or equitable right, remedy or claim under or in respect to the Bond Resolution or any covenants, conditions and provisions herein contained; the Bond Resolution and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the Trustee and the Owners of the Bonds and any Credit Facility provider as herein provided. Anything in the Bond Resolution to the contrary notwithstanding, any Credit Facility provider is a third-party beneficiary of those provisions herein which relate to the making of payments to or following the directions of or giving of notice to or consent by or the performance of other acts to benefit it, and all such provisions shall be enforceable by any Credit Facility provider.

Section 15.03. Successors and Assigns. Whenever in the Bond Resolution the Board is named or referred to, it shall be deemed to include its respective successors and assigns and all the covenants and agreements in the Bond Resolution contained by or on behalf of the Board shall bind and inure to the benefit of its respective successors and assigns whether so expressed or not.

Section 15.04. Severability. In case any one or more of the provisions of the Bond Resolution or the Bonds issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of the Bond Resolution or of the Bonds, but the Bond Resolution and the Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained therein. Any constitutional or statutory provision enacted after the date of the Bond Resolution which validates or makes legal any provision of the Bond Resolution or the Bonds, which would not otherwise be valid or legal, shall be deemed to apply to the Bond Resolution and the Bonds.

Section 15.05. Headings Not Controlling. The headings of the several Articles and Sections hereof are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 15.06. Notices. Any request, demand, authorization, direction, notice, consent or other document provided or permitted by the Bond Resolution shall be sufficient for any purpose under the Bond Resolution (except as otherwise provided in the Bond Resolution), when mailed by registered or certified mail, return receipt requested, postage prepaid, sent by telegram, or telex or telecopy or other similar facsimile communication, confirmation received, or when given by telephone, confirmed in writing, sent by
any of the above methods on the same day, addressed to the parties as follows at the following addresses (or such other address as may be provided by any party by notice in the manner set forth in this paragraph) and shall be deemed to be effective upon receipt:

If to the Board: (1) Vice President of Administration and Finance for the Louisiana State University System
111 System Building
Baton Rouge, LA 70803
Facsimile: (504) 388-5524

(2) Vice Chancellor for Administration and Finance
Louisiana State University Health Sciences Center
433 Bolivar Street
New Orleans, Louisiana 70112
Facsimile: (504) 568-7399

(3) Vice Chancellor for Institutional Services
Louisiana State University Health Sciences Center
433 Bolivar Street
New Orleans, Louisiana 70112
Facsimile: (504) 568-5575

If to the Trustee:
The Bank of New York
c/o The Bank of New York Trust Company of Florida, N.A.
Corporate Trust Division
Towermarc Plaza
10161 Centurion Parkway
Jacksonville, Florida 32256
Facsimile: (904) 645-1979

Section 15.07. **Governing Law.** The Bond Resolution shall be construed and governed in accordance with the laws of the State.

Section 15.08. **Holidays.** If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in the Bond Resolution, shall not be a Business Day, such payment may, unless otherwise provided in the Bond Resolution, be made or act performed or right exercised on the next succeeding Business Day with the same force and effect as if done on the nominal date provided in the Bond Resolution, and no interest shall accrued for the period after such nominal date.

Section 15.09. **Modification of Prior Board Action.** All resolutions or parts of resolutions of the Board in conflict herewith, including, without limitation the resolution adopted by the Board on June 3, 1963 with respect to the Prior Bonds, are hereby modified or amended in accordance with the provisions hereof and accordance with the provisions of the resolution adopted by the Board on December 10, 1999 for the purpose of permitting and confirming the pledge of the Dedicated Revenues to pay Debt Service Requirements of the Bonds pursuant to Section 15.10 hereof.

Section 15.10. **Student Fees.** The pledge of the Dedicated Student Fee Revenues and the student activity fee charged by the Board and allocated to the Auxiliary Enterprise known as Residence Halls to the payment of the Bonds to be issued hereunder and under a Supplemental Resolution for the purpose of
financing a Project is hereby approved and authorized. Subject to the pledge of the Dedicated Revenues, to the extent Dedicated Student Fee Revenues and the student activity fee charged by the Board and allocated to the Auxiliary Enterprise known as Residence Hall are not necessary to pay the Debt Service Requirements, such Dedicated Revenues shall be used for the purposes for which they were dedicated and restricted as set forth in the resolution of the Board adopted December 10, 1999.

Section 15.11. **Authorization of the Board.** Authorized Board Representatives are hereby empowered, authorized and directed to do any and all things necessary and incidental to carry out the provisions of this General Bond Resolution.

Section 15.12. **Effective Date.** This Bond Resolution shall be effective immediately upon its adoption by the Board and its execution and delivery by the Chairman or Vice Chairman and Secretary of the Board.
Whereupon the resolution was adopted this 21st day of January, 2000 as follows:

YEAS: Mr. Anderson, Dr. Andoine, Mr. Barney, Ms. Jodie Blankenship, Mr. Boudreaux, Mr. Cusimano, Mr. Doré, Mr. Jacobs, Mrs. Leach, Mr. Segura, Mrs. Shehee and Mr. Weems.

NAYS: None.

ABSENT: Dr. Davis, Mr. Ogden and Mr. Bussie.

(Other items not pertinent hereto are omitted)

BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY AND AGRICULTURAL AND MECHANICAL COLLEGE

By: Charles S. Weems, III, Chairman

ATTEST: William L. Jenkins, Secretary

OFFICE OF FACILITY PLANNING AND CONTROL,
DIVISION OF ADMINISTRATION, STATE OF LOUISIANA

By: ________________________________
Roger Magendie, Director
STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

I, the undersigned Secretary to the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the “Board”), do hereby certify that the foregoing fifty-two (52) pages constitute a true and correct copy of the resolution adopted by the Board on January 21, 2000, authorizing and providing for the incurring of debt and issuance from time to time of revenue bonds of the Board, for the benefit of the Louisiana State University Health Sciences Center, payable solely from gross revenues of certain auxiliary enterprises, certain university enterprises and certain dedicated student fees and restricted fee activities; prescribing the form, fixing the details and conditions of such revenue bonds and providing for the payment of the principal and interest thereon and other matters in connection therewith, which resolution was duly adopted by the Board at a meeting duly called, noticed and held and at which meeting a quorum was present and voting.

I further certify that said Resolution has not been amended or rescinded and is in full force and effect.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of said Board on this, the 21st day of January, 2000.

[SEAL]

Secretary
REQUISITION FORM

BOARD OF SUPERVISORS
OF
LOUISIANA STATE UNIVERSITY AND AGRICULTURAL
AND MECHANICAL COLLEGE
REVENUE BONDS
(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)
SERIES _____

THE BANK OF NEW YORK
as Trustee

Date: ________________

Requisition Number: ________________
State Project Number ________________

The undersigned Director, acting for and on behalf of the Office of Facility Planning and Control, pursuant to a General Bond Resolution adopted by the Board on __________, 20__ and the ______ Supplemental Resolution dated __________, 20__ relating to the above captioned issue of Bonds, hereby requests payment be made from amounts on deposit in the ______ Project Account of the Project Fund held by the Trustee pursuant to Section 7.01 of the General Bond Resolution or the Costs of Issuance Fund held by the Trustee pursuant to the ______ Supplemental Resolution to the person, firm or corporation in the amount and for the purpose set forth below:

Name and address of payee:

________________________________________________________________________

________________________________________________________________________

Amount of Payment: $______________

Purpose of Payment (if a reimbursement to the Board, identify payee(s), purposes represented by such reimbursement and costs heretofore paid).

________________________________________________________________________

________________________________________________________________________

The undersigned Director further certify with respect to this Requisition as follows:

1. The payment set forth herein is to be or was made or incurred in connection with the project relative to, or issuance of, the above captioned Series of Bonds defined in the ______ Supplemental Resolution, in accordance with the plans and specifications therefor currently in effect;

2. The amount paid or to be paid, as set forth herein, is reasonable, is presently due and payable, and is a proper charge against the Project Fund or the Costs of Issuance Fund and has not been paid;
3. If the amount is payable to a general contractor under a construction and/or installation contract, a certificate signed by an engineer approving the payment thereof is attached hereto; and

4. If the Board is seeking reimbursement for payment of items qualifying as Project Costs or Costs of Issuance hereunder, evidence of prior payment of the same is attached hereto.

OFFICE OF FACILITY PLANNING AND CONTROL

By: ________________________________
   Director

If for payment of Costs of Issuance:

BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY
AND AGRICULTURAL AND MECHANICAL COLLEGE

By: ________________________________
   Authorized Board Representative

Approved for payment and paid: ____________________________

Authorized Officer
of Trustee: ________________________________
EXHIBIT B
TO GENERAL BOND RESOLUTION

COMPLETION CERTIFICATE

BOARD OF SUPERVISORS
OF LOUISIANA STATE UNIVERSITY AND AGRICULTURAL
AND MECHANICAL COLLEGE
REVENUE BONDS
(LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER PROJECTS)
SERIES ______

We, the undersigned Authorized Board Representative and the undersigned Director of the Office
of Facility Planning and Control under the General Bond Resolution dated __________, 2000 of the Board
of Supervisors of Louisiana State University and Agricultural and Mechanical College (the "Board") relative
to $__________________________ Revenue Bonds (Louisiana State University Health Sciences Center Projects)
Series ______ of the Board dated __________, 2000 (the "Series ___ Bonds") hereby certify with
respect to the Series ___ Bonds in accordance with Section 7.02 of the General Bond Resolution that the
Board has expended the entire available proceeds of the Series ___ Bonds (except for amounts not due and
payable on the date hereof) for Project Costs (defined by the General Bond Resolution). This Certificate
refers only to that portion of the Series ___ Project actually paid or to be paid for with the proceeds
of the Series ___ Bonds. This Certificate is given without prejudice to any rights against third parties which
exist at the date hereof or which may subsequently come into being.

WITNESS our hands and the seal of Board of Supervisors of Louisiana State University and
Agricultural and Mechanical College this ___ day of _________, 2000.

[SEAL]

BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY
AND AGRICULTURAL AND MECHANICAL COLLEGE

By: ____________________________
[Title]

OFFICE OF FACILITY PLANNING AND CONTROL
DIVISION OF ADMINISTRATION
STATE OF LOUISIANA

By: ____________________________
Director

RECEIVED ON ________________, ________
__________________________, as Trustee

By: ____________________________
EXHIBIT C
TO GENERAL BOND RESOLUTION

PRIOR LIEN OBLIGATIONS

"Prior Lien Obligations" are previously issued obligations of the Board payable from certain Auxiliary Revenues prior to the use of such Auxiliary Revenues for payment of Debt Service Requirements on the Bonds, and any other payments to which such Auxiliary Revenues are dedicated. Prior Lien Obligations do not include the Board's outstanding Building Revenue Bonds, Series 1962 (the "Prior Bonds"), which will be refunded in their entirety by a series of Bonds to be issued by the Board pursuant to a Supplemental Resolution to be adopted by the Board concurrently with this General Bond Resolution.

Capitalized terms used in this Exhibit C which are not defined herein shall have the meaning given thereto in this General Bond Resolution.

As of the date of adoption of this General Bond Resolution, the Board will have outstanding Prior Lien Obligations under the LPFA Loan Agreement in the aggregate principal amount of $19,894,545. The LPFA Loan Agreement pledges as security for the Prior Lien Obligations the revenues from the facilities financed thereby, which facilities include a parking garage facility for the University (the "Parking Garage"). The revenues derived from the Parking Garage constitute Auxiliary Revenues. The Board internally allocated to the University that portion of the Prior Lien Obligations used to finance the Parking Garage (the "University Allocation of the Prior Lien Obligations"). The University Allocation of the Prior Lien Obligations currently outstanding totals $698,051 in principal amount. Although the Auxiliary Revenues derived from the Parking Garage, together with other revenues of the Board, secure the whole of the Prior Lien Obligations, the University is allocated by the Board only the University Allocation of the Prior Lien Obligations, as described below. However, all the revenues derived from the Parking Garage are subject to be used to pay the Prior Lien Obligations. The Prior Lien Obligations are as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Outstanding as of January 21, 2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>The loan made to the Board pursuant to Louisiana Public Facilities Authority Loan Agreement dated October 1, 1988, and secured by a pledge of the revenues derived from the facilities financed thereby, including the Parking Garage</td>
<td>$19,894,545.00</td>
</tr>
</tbody>
</table>

Source: The University
The following table sets forth the Debt Service Requirements for the University Allocation of the Prior Lien Obligations:

<table>
<thead>
<tr>
<th>Fiscal Year Ending 6/30</th>
<th>Principal</th>
<th>Interest*</th>
<th>Total Prior Lien Obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td>$ 50,819.00</td>
<td>$17,451.28</td>
<td>$17,451.28</td>
</tr>
<tr>
<td>2001</td>
<td>53,787.00</td>
<td>33,632.08</td>
<td>84,451.08</td>
</tr>
<tr>
<td>2002</td>
<td>57,091.00</td>
<td>31,016.93</td>
<td>84,803.93</td>
</tr>
<tr>
<td>2003</td>
<td>60,585.00</td>
<td>28,244.98</td>
<td>85,335.98</td>
</tr>
<tr>
<td>2004</td>
<td>64,094.00</td>
<td>25,303.08</td>
<td>85,888.08</td>
</tr>
<tr>
<td>2005</td>
<td>68,085.00</td>
<td>22,186.11</td>
<td>86,280.11</td>
</tr>
<tr>
<td>2006</td>
<td>72,120.00</td>
<td>18,881.63</td>
<td>86,966.63</td>
</tr>
<tr>
<td>2007</td>
<td>76,638.00</td>
<td>15,376.50</td>
<td>87,496.50</td>
</tr>
<tr>
<td>2008</td>
<td>81,039.00</td>
<td>11,657.55</td>
<td>88,295.55</td>
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<tr>
<td>2009</td>
<td>104,884.00</td>
<td>7,715.63</td>
<td>107,951.63</td>
</tr>
<tr>
<td>2010</td>
<td>8,909.00</td>
<td>3,067.56</td>
<td>11,976.56</td>
</tr>
</tbody>
</table>

**TOTAL** | $698,051.00 | $214,756.06 | $912,806.06 |

* The Prior Lien Obligations bear interest at a variable rate. For purposes of this table, interest was calculated at an assumed average annual interest rate of 5.00%.

Source: The University
TO: Members of the Board of Supervisors

Date: October 26, 2012

Pursuant to Article VII, Section 8, D.1 of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.1 General Rule: Any matter having a significant fiscal (primary or secondary) or long-term educational or policy impact on the System or any of its campuses or divisions.

1. Summary of Matter

Sections 2181 through 2193 and 3351(A)(4) of Title 17 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 17:2181 through 2193 and 17:3351(A)(4)), Chapters 13 and 13A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Section 6(C) of the Constitution of the State of Louisiana of 1974 (the "Constitution" and, together with the cited statutory authority, the "Act"), and other constitutional and statutory authority, authorize the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the "Board") to borrow money and to issue bonds and pledge revenues to guarantee payment thereof in accordance with law and with the approval of the Louisiana State Bond Commission.

Louisiana State University Health Sciences Center in New Orleans, Louisiana (the "University"), desires to avail itself of the provisions of the Act and refund all or a portion of the Board’s Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000 (the "Prior Bonds"), which were issued on February 3, 2000, in the original aggregate principal amount of $15,910,000 and which are currently outstanding in the amount of $12,730,000, in order to achieve interest cost savings.

The University expects to come back to the Board at a future meeting for a second, final approval of the refunding of the Prior Bonds and to adopt the necessary supplemental bond resolution. It is expected that all necessary governmental approvals, including that of the State Bond Commission, will have been obtained by that time. The University expects to obtain State Bond Commission approval of the issuance of the Bonds in December of this year.

The University is requesting the Board to grant preliminary approval and authorization to representatives of the University, bond counsel and counsel to the Board to proceed with the necessary steps toward the issuance of its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series in an aggregate principal amount not to exceed $14,400,000 (the "Bonds") to (i) refund all or a portion of the Prior Bonds, (ii) fund a reserve fund, if necessary, and (iii) pay the costs of issuance of the Bonds, including, but not limited to, the preparation of the hereinafter described Bond Resolution and the preparation and distribution of preliminary and final official statements, if any, related thereto. The University also desires that the Board authorize the publication of a notice of intention to issue the Bonds, as provided in the Constitution.

This resolution provides for certain general matters relating to the Bonds and the issuance thereof, it being the intent of the University that the further details of the Bonds (including, without limitation, the maturity, the rate or rates of interest, and any security therefor) in connection with the
refunding of the Prior Bonds all be fixed by a Bond Resolution to be adopted by the Board prior to the issuance of the Bonds (the "Bond Resolution").

The University is in the process of selecting an investment banking firm to serve as senior managing underwriter or placement agent, as appropriate, for the Bonds. The University anticipates that the Bonds will be issued in late 2012 or early 2013.

2. Review of Business Plan

The Pro-Forma Debt Service Coverage Ratio of Dedicated Revenues was prepared by Raymond James | Morgan Keegan and reviewed by the University, and this ratio is at an acceptable level (Attachment I).

3. Fiscal Impact on the Campus

This bond issue will not have any negative fiscal impact on the campus. Rather, under current market conditions, the refunding of the Prior Bonds will result in an approximate 20% present value savings to the campus. The Bonds shall be payable solely from and secured by a pledge of the "Dedicated Revenues" consisting of (i) revenues derived by the University from certain Auxiliary Enterprises, including, without limitation, Residence Hall (Student Housing), Bookstore, Printing Services, Cafeteria, Parking and Medical Center Stores, (ii) revenues derived from the Student Health Services Fee and (iii) certain other revenues that have been dedicated to the payment of bonds.

4. Review of Related Documents

This bond issue request is consistent with Board policy as previously adopted on January 21, 2000, through its General Bond Resolution authorizing the issuance from time to time of Revenue Bonds of the Board payable from Dedicated Revenues (Attachment II).

5. Duty to Cooperate

- Related Existing – The University has no prior obligations outstanding which are secured by the Dedicated Revenues other than the Prior Bonds to be refunded by the Bonds.

- Reasonably Contemplated Future Transactions - As approved by the Board on September 7, 2012, the University has proposed financing with revenue bonds an ambulatory care center to be located in Baton Rouge, Louisiana, however, it is intended that any payment obligation with respect to the center will be secured by clinical revenues generated by the LSU Healthcare Network, and not by Dedicated Revenues.

- Financial Consequences – The financial consequences of this bond issue will have a beneficial impact on the general revenues of Residence Hall (Student Housing) as a result of the interest cost savings expected to be accomplished by the refunding of the Prior Bonds, and will not impede its ability to provide the basic services required of the department.

- Parties In Interest – All of the parties relevant to the approval of the refunding of the Prior Bonds do not have any related interest in the refunding, nor will they receive any financial gain from this approval.

- Policy Implications – Approval of the refunding of the Prior Bonds will not have any policy implications for the Board of Supervisors.
Attachments:

- Letter from Chancellor Hollier
- Attachment I - Pro Forma Debt Service Coverage Ratio
- Attachment II - LSU Board General Bond Resolution (Available on LSU System website)
RECOMMENDATION OF THE PRESIDENT & DRAFT RESOLUTION:

The President recommends that this item be placed on the Agenda of the next meeting of the LSU Board of Supervisors. The President further recommends that the Board of Supervisors consider approving the following:

WHEREAS, Sections 2181 through 2193 and 3351(A)(4) of Title 17 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 17:2181 through 2193 and 17:3351(A)(4)), Chapters 13 and 13A of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and Article VII, Section 6(C) of the Constitution of the State of Louisiana of 1974 (the “Constitution” and, together with the cited statutory authority, the “Act”), and other constitutional and statutory authority, authorize the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the “Board”) to borrow money and to issue bonds and refunding bonds and pledge revenues to guarantee payment thereof in accordance with law and with the approval of the State Bond Commission; and

WHEREAS, the Board previously adopted on January 21, 2000, its General Bond Resolution (as supplemented and amended from time to time, the “General Bond Resolution”) authorizing the issuance from time to time of revenue bonds of the Board payable from a pledge of Dedicated Revenues derived from the revenues of certain auxiliary enterprises of Louisiana State University Health Sciences Center in New Orleans (the “University”) and certain student fees; and

WHEREAS, On February 3, 2000, the Board issued its $15,910,000 Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000 (the “Prior Bonds”), of which $12,730,000 in principal amount is currently outstanding; and

WHEREAS, the University is considering refunding all or a portion of the Prior Bonds in order to achieve interest costs savings; and

WHEREAS, the Board desires to avail itself of the provisions of the Act and the General Bond Resolution and to grant preliminary approval and authorization to representatives of the University, bond counsel and counsel to the Board to proceed with the necessary steps toward the issuance of its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series in an aggregate principal amount not to exceed $14,400,000 (the “Bonds”) to (i) refund all or a portion of the Prior Bonds, if economically feasible, (ii) fund a reserve fund or pay the premium for a reserve fund insurance policy or surety bond, if necessary, and (iii) pay the costs of issuance of the Bonds, including, but not limited to, the preparation of the hereinafter described Bond Resolution and the preparation and distribution of preliminary and final official statements, if any, related thereto; and

WHEREAS, by this resolution, the Board desires to provide for certain general matters relating to the Bonds and the issuance thereof, it being the intent of the Board that the further details of the Bonds (including, without limitation, the outside maturity, the maximum rate or rates of interest, and any security therefor) shall be fixed by the General Bond Resolution and the Second Supplemental Resolution to be adopted by the Board prior to the date of issuance of the Bonds (the “Second Supplemental Resolution” and, together with the General Bond Resolution, the “Bond Resolution”); and

WHEREAS, prior to the issuance of the Bonds, there shall be submitted to the Board the Second Supplemental Resolution and the proposed Bonds prepared in connection therewith; and

WHEREAS, the Bonds shall be payable solely from and secured by a pledge of the Dedicated Revenues, as more particularly defined by the Bond Resolution, consisting of revenues derived by the University from certain Auxiliary Enterprises, including, without limitation, Residence Hall (Student Housing), Bookstore, Printing Services, Cafeteria, Parking and Medical Center Stores, (ii) revenues derived from the Student Health Services Fee and (iii) certain other revenues that have been dedicated to the payment of bonds issued pursuant to the Bond Resolution; and
WHEREAS, the Board desires to authorize the publication of a notice of intention to issue the Bonds, as provided in the Constitution; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College that:

SECTION 1. The Board hereby grants preliminary approval for the issuance of its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series (the “Bonds”) in an aggregate principal amount not to exceed $14,400,000, at a fixed rate not to exceed five percent (5%) per annum and for a term not to exceed 20 years for the purpose of providing funds for the benefit of Louisiana State University Health Sciences Center (the “University”) to (i) refund all or a portion of the Board’s Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000 (the “Prior Bonds”), if economically feasible, (ii) fund a reserve fund or pay the premium for a reserve fund insurance policy or surety bond, if necessary, and (iii) pay the costs of issuance of the Bonds, subject to the terms and conditions contained herein and in a Bond Resolution, subject to the advice of bond counsel and counsel to the Board, and subject to the required approval of the State Bond Commission (the “Commission”).

SECTION 2. The Bonds shall be secured by the Dedicated Revenues, as defined in the Bond Resolution.

SECTION 3. The Board hereby authorizes its representatives, including the President of the LSU System and the Associate Vice Chancellor for Administration and Finance of the University and their designees, bond counsel, and counsel to the Board to proceed with the preparation of the Bond Resolution with respect to the Bonds and all documents necessary for the issuance of the Bonds, including, but not limited to the preparation and distribution of preliminary and final official statements, if any, related thereto and to obtain all consents and approvals necessary for the issuance of the Bonds.

SECTION 4. The Board hereby authorizes and approves all matters necessary in connection herewith, subject to advice of bond counsel and counsel to the Board, including, but not limited to the publication of a notice of intention to issue the Bonds as provided in the Constitution, the form of which is attached hereto as Exhibit A.

SECTION 5. The Board hereby formally approves the making of its application to the Commission requesting that the Commission grant its approval to the issuance of the Bonds, all in accordance with applicable law and the Rules of the Commission. The representatives of the University are hereby directed to furnish to and file with the Commission all documents, materials and information as may be necessary and appropriate in connection with the approval by the Commission of the issuance of the Bonds. A certified copy of this resolution shall be submitted to the Commission by the representatives of the Board or its bond counsel, with a letter requesting the prompt consideration and approval of this application and such letter may set forth and request approval by the Commission of the price at which such bonds may be sold and issued.

SECTION 6. The form of the Notice of Intention to Issue Bonds attached hereto as Exhibit A is hereby approved in substantially such form, with such additions, omissions and changes as may be approved by bond counsel to the Board.

SECTION 7. It is hereby recognized, found and determined that a real necessity exists for the employment of bond counsel in connection with the issuance of the Bonds and, accordingly, Adams and Reese LLP, Baton Rouge, Louisiana (“Bond Counsel”), is hereby employed as bond counsel for the Board, pursuant to that certain contract for bond counsel services dated effective October 12, 2011, between Bond Counsel and the Board (the “Bond Counsel Contract”), to do and perform any and all legal work incidental and necessary with respect to the incurring of debt and issuance and sale of the Bonds. Bond Counsel shall prepare and submit to the Board for adoption of the proceedings incidental to the authorization, issuance, sale and delivery of the Bonds, and shall furnish their opinion covering the legality of the issuance thereof.
The fees to be paid to Bond Counsel with respect to Bonds actually issued, sold, delivered and paid for shall be based upon the then current fee schedule promulgated by the Attorney General of the State of Louisiana (at the time any such bonds are sold) with regard to fees for bond counsel for legal and coordinate professional work performed in connection with the issuance of revenue bonds by state entities. Such fees shall be payable out of the funds derived from the sale of the Bonds or other funds legally appropriated therefor pursuant to the Bond Counsel Contract.

SECTION 8. The Bonds shall not be issued until this Board has approved the execution of all legal documents necessary in connection therewith, including, but not limited to, the Bond Resolution.

SECTION 9. The Chairman, Vice Chairman and Secretary of the Board, the President of the LSU System and the Associate Vice Chancellor for Administration and Finance of the University or any one of them and their designees are hereby authorized to execute all documents, and do all things necessary, on the advice of Bond Counsel and counsel to the Board to effectuate and implement this Resolution.

SECTION 10. By virtue of the Board's application for, and acceptance and utilization of, the benefits of the Louisiana State Bond Commission's approval(s) resolved and set forth herein, (i) the Board resolves that it understands and agrees that such approval(s) are expressly conditioned upon, and (ii) the Board further resolves that it understands, agrees and binds itself, its successors and assigns to full and continuing compliance with the “State Bond Commission Policy on Approval of Proposed Use of Swaps, or other forms of Derivative Products, Hedges, etc.” adopted by the Commission on July 20, 2006 as to the borrowing(s) and other matter(s) subject to the approval(s), including subsequent application and approval under said Policy of the implementation or use of any swap(s) or other product(s) or enhancement(s) covered thereby.
EXHIBIT A

NOTICE OF INTENTION TO ISSUE BONDS

Notice is hereby given that, pursuant to a resolution adopted at its meeting of October 26, 2012 (the “Authorizing Resolution”), the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (the “Board”) intends to issue its Revenue Refunding Bonds (Louisiana State University Health Sciences Center in New Orleans Projects) in one or more series (the “Bonds”), in an aggregate principal amount not to exceed $14,400,000. The proceeds of the Bonds will be made available to the Board for the benefit of Louisiana State University Health Sciences Center in New Orleans (“LSUHSC”) to (i) refund all or a portion of the Board’s Revenue Bonds (Louisiana State University Health Sciences Center Projects) Series 2000, to the extent economically feasible, (ii) fund a reserve fund or pay the premium for a reserve fund insurance policy or surety bond, if necessary, and (iii) pay the costs of issuance of the Bonds. The Bonds will be in fully registered form, will be issued in an aggregate principal amount not to exceed $14,400,000, will mature not later than 20 years from their dated date and will bear interest payable at a fixed rate not to exceed five percent (5%) per annum. The Bonds will not be a general obligation or pledge of the full faith and credit of the State of Louisiana, but will be solely a revenue obligation of the Board payable from Dedicated Revenues (as defined in a Bond Resolution to be adopted by the Board, hereinafter referred to as the “Bond Resolution”), consisting of Auxiliary Revenues derived by LSUHSC from certain Auxiliary Enterprises, including, without limitation, Residence Hall (Student Housing), Bookstore, Printing Services, Cafeteria, Parking and Medical Center Stores, (i) revenues derived from the Student Health Services Fee and (iii) certain other revenues that have been dedicated to the payment of bonds issued under the Bond Resolution. Within thirty (30) days after publication of this Notice of Intention, any person in interest may contest the legality of the Authorizing Resolution or the Bond Resolution, any provision of the Bonds to be issued pursuant to the Bond Resolution, the provisions securing the Bonds and the validity of all other provisions and proceedings relating to the authorization and issuance of the Bonds. If no action or proceeding is instituted within the thirty (30) days, no person may contest the validity of the Bonds, the provisions of the Authorizing Resolution or the Bond Resolution, the security of the Bonds or the validity of any other provisions or proceedings relating to their authorization and issuance, and the Bonds shall be presumed conclusively to be legal. Thereafter, no court shall have authority to inquire into such matters. Draft copies of the Bond Resolution are available for inspection at the offices of Terry Ullrich, Associate Vice Chancellor for Administration and Finance, LSU Health Sciences Center, 433 Bolivar Street, 8th Floor, New Orleans, Louisiana 70112.
September 19, 2012

Memorandum to: Dr. William Jenkins, Interim President
LSU System Office

From: Larry H. Hollier, M.D., Chancellor
LSUHSC New Orleans

Re: Preliminary Approval Authorizing the Board of Supervisors of
Louisiana State University and Agricultural and Mechanical College
to Issue Revenue Refunding Bonds (Louisiana State University
Health Sciences Center in New Orleans Projects) in One or More
Series

The Louisiana State University Health Sciences Center in New Orleans wishes to avail itself
of the opportunity to refund all or a portion of the Board’s Revenue Bonds (Louisiana State
University Health Sciences Center Projects) Series 2000, which were issued on February 3,
2000, in the original aggregate principal amount of $15,910,000 and which are currently
outstanding in the amount of $12,730,000, in order to achieve interest cost savings.

It is requested that the resolution and the accompanying documents be forwarded to the
Board of Supervisors for placement on the October 2012 meeting agenda.

Please let me know if you need additional information.

Attachments
LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER • 433 BOLIVAR STREET • SUITE 815 • NEW ORLEANS, LOUISIANA 70112-2223
PHONE (504) 568-4800 • FAX (504) 568-5177 • WWW.LSUHSC.EDU
<table>
<thead>
<tr>
<th>Residence Hall Operations</th>
<th>FY 07/08</th>
<th>FY 08/09</th>
<th>FY 09/10</th>
<th>FY 10/11</th>
<th>FY 11/12</th>
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</thead>
<tbody>
<tr>
<td>Dedicated Student Fee</td>
<td>238,630</td>
<td>243,743</td>
<td>261,111</td>
<td>268,773</td>
<td>273,659</td>
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<tr>
<td>Sales and Services</td>
<td>1,775,103</td>
<td>1,836,101</td>
<td>1,820,335</td>
<td>1,605,326</td>
<td>1,527,605</td>
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<td>TOTAL RESIDENCE HALL</td>
<td>2,013,733</td>
<td>2,079,844</td>
<td>2,081,446</td>
<td>1,874,099</td>
<td>1,801,264</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Operations</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bookstore</td>
<td>11,522,686</td>
<td>8,908,566</td>
<td>6,656,498</td>
<td>5,611,220</td>
<td>5,920,551</td>
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<tr>
<td>Printing Services</td>
<td>1,680,207</td>
<td>1,561,764</td>
<td>924,364</td>
<td>526,650</td>
<td>627,041</td>
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<tr>
<td>Cafeteria</td>
<td>49,476</td>
<td>67,937</td>
<td>44,397</td>
<td>39,321</td>
<td>37,772</td>
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<tr>
<td>Parking</td>
<td>1,365,574</td>
<td>1,505,480</td>
<td>1,368,583</td>
<td>1,306,246</td>
<td>1,371,632</td>
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<td>Medical Center Stores</td>
<td>5,688,723</td>
<td>9,642,936</td>
<td>6,389,450</td>
<td>4,843,167</td>
<td>3,596,015</td>
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<td>Dedicated Student Health</td>
<td>299,717</td>
<td>314,932</td>
<td>338,824</td>
<td>347,711</td>
<td>353,669</td>
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<td>Services Fee</td>
<td>20,606,383</td>
<td>22,001,615</td>
<td>15,722,116</td>
<td>12,674,316</td>
<td>11,906,679</td>
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<tr>
<td>TOTAL OTHER</td>
<td>22,620,116</td>
<td>24,081,459</td>
<td>17,803,562</td>
<td>14,548,416</td>
<td>13,707,943</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>22,620,116</td>
<td>24,081,459</td>
<td>17,803,562</td>
<td>14,548,416</td>
<td>13,707,943</td>
</tr>
</tbody>
</table>

**Debt Service Coverage Ratio: Pre-Refunding**

<table>
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<tr>
<th>Revenues Available for</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td>Debt Service</td>
<td>22,620,116</td>
<td>24,081,459</td>
<td>17,803,562</td>
<td>14,548,416</td>
<td>13,707,943</td>
</tr>
<tr>
<td>Maximum Annual Debt Svc</td>
<td>1,175,919</td>
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<td>1,175,919</td>
<td>1,175,919</td>
<td>1,175,919</td>
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<tr>
<td>COVERAGE</td>
<td>19.24</td>
<td>20.48</td>
<td>15.14</td>
<td>12.37</td>
<td>11.66</td>
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**Debt Service Coverage Ratio: Post-Refunding**

<table>
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<tr>
<th>Revenues Available for</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tr>
<td>Debt Service</td>
<td>22,620,116</td>
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<td>17,803,562</td>
<td>14,548,416</td>
<td>13,707,943</td>
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<tr>
<td>Maximum Annual Debt Svc</td>
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<td>989,775</td>
<td>989,775</td>
<td>989,775</td>
<td>989,775</td>
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<tr>
<td>COVERAGE</td>
<td>22.85</td>
<td>24.33</td>
<td>17.99</td>
<td>14.70</td>
<td>13.85</td>
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</table>

*Debt Service Coverage Ratio* means, for the period in question, the ratio determined by the Vice Chancellor for Administration and Finance or other chief financial officer of LSUHSC by dividing funds received by LSUHSC as Dedicated Revenues for such period by maximum annual Debt Service Requirements on the Bonds outstanding, maximum annual debt service on Additional Bonds, if any, proposed to be issued and maximum annual debt service requirements on the LSUHSC Allocation of the Prior Lien Obligations.

*Debt Service Requirements* means, for any particular Fiscal Year and for all Series of the Bonds and the LSUHSC Allocation of the Prior Lien Obligations, an amount equal to the sum of (a) all interest payable during such Fiscal Year on all Outstanding Bonds and the LSUHSC Allocation of the Prior Lien Obligations, plus (b) the Principal Instalment of Outstanding Bonds and principal payable on the LSUHSC Allocation of the Prior Lien Obligations falling due during such Fiscal Year, calculated on the assumption that Outstanding Bonds on the day of calculation cease to be outstanding by reason of payment either upon maturity or by application of any scheduled sinking fund installments as provided for in a Supplemental Resolution. In the case of Variable Rate Debt, the interest rate thereon shall be calculated at the average rate borne by such Variable Rate Debt during the twelve months immediately preceding the date of calculation. Such Interest and Principal Installments for the Bonds shall be calculated on the assumption that no Bonds of such Series Outstanding at the date of calculation will cease to be Outstanding except by reason of the payment of each Principal Installment on the due date thereof.

*Maximum Annual Debt Service Requirements* means, as of the date of calculation, the highest aggregate annual Debt Service Requirements during the then current or any succeeding Fiscal Year over the remaining term of the Bonds; provided, however, in determining Maximum Annual Debt Service Requirements on the Bonds, there shall be excluded from the calculation the final maturity amount of any particular Series of Bonds (after giving effect to any mandatory sinking fund redemption of such maturity).
$14,025,000

Board of Supervisors of Louisiana State University
(LSU Health Sciences Center Projects)
Scenario 1: Level Debt Service Savings

Net Debt Service Schedule

<table>
<thead>
<tr>
<th>Date</th>
<th>Principal</th>
<th>Coupon</th>
<th>Interest</th>
<th>Total P+I</th>
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<td>311,978.82</td>
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<td>06/30/2015</td>
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<td>454,125.00</td>
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<td>06/30/2016</td>
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<td>443,625.00</td>
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<td>427,425.00</td>
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<td>06/30/2019</td>
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<td>393,375.00</td>
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<td>06/30/2025</td>
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<td>06/30/2026</td>
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<td>06/30/2028</td>
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<tr>
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<td>140,687.50</td>
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<tr>
<td>06/30/2030</td>
<td>880,000.00</td>
<td>3.750%</td>
<td>109,000.00</td>
<td>989,000.00</td>
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<td>989,000.00</td>
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<tr>
<td>06/30/2031</td>
<td>1,900,000.00</td>
<td>4.00%</td>
<td>76,000.00</td>
<td>1,976,000.00</td>
<td>(589,775.00)</td>
<td>986,225.00</td>
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</table>

Total $14,025,000.00 - $5,670,210.12 $19,695,210.12 (589,775.00) $18,705,435.12
PERSONNEL ACTIONS REQUIRING
BOARD APPROVAL
October 26, 2012
# TABLE OF CONTENTS

Personnel Actions Requiring Board Approval

October 26, 2012

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<th>Section</th>
<th>Page</th>
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<tr>
<td>FILL A VACANCY</td>
<td>1</td>
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<td>RAISES</td>
<td>2</td>
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<tr>
<td>PROMOTIONS</td>
<td>3</td>
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<td>APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP</td>
<td>4-11</td>
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<td>LEAVE WITHOUT PAY/EDUCATIONAL LEAVE/SPECIAL LEAVE</td>
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<td>REQUESTS FOR EMERITUS TITLE</td>
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<td>SUPPLEMENTAL COMPENSATION</td>
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</tr>
<tr>
<td>ATTACHMENT ONE</td>
<td>15</td>
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<td>ATTACHMENT TWO</td>
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### FILL A VACANCY

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<th>Title</th>
<th>Salary</th>
<th>Proposed Source</th>
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<tbody>
<tr>
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<td>Director of Budget and Finance</td>
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<td>State</td>
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<td>Chief Medical Information Officer - Headquarters</td>
<td>$217,000</td>
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<td>3</td>
<td>LSU A&amp;M</td>
<td>11/01/12</td>
<td>Medical Director FAS/Student Health Center</td>
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</table>
## RAISES

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<th>Name</th>
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<th>Title</th>
<th>Old Salary</th>
<th>New Salary</th>
<th>Source</th>
<th>Pct Chg.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>HSC-NO Ochoa, Augusto</td>
<td>10/01/12</td>
<td>Retention Director, Stanley S. Scott Cancer Center/Professor of Pediatrics</td>
<td>$227,981</td>
<td>$250,779</td>
<td>State/Grant</td>
<td>10%</td>
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<td>LSU A&amp;M Newman, Robert J.</td>
<td>08/13/12</td>
<td>Equity Increase Department Head/Chairman Economics</td>
<td>$143,895</td>
<td>$192,280</td>
<td>State</td>
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## PROMOTIONS

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<th>Campus</th>
<th>Name</th>
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<th>Title</th>
<th>Old Salary</th>
<th>New Salary</th>
<th>Difference</th>
<th>Source</th>
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<td>Kaiser, Michael</td>
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<td>Interim CEO HCSD</td>
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<tr>
<td>2 HCSD</td>
<td>Opelka, Frank G.</td>
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<td>Executive Vice President for Health Care and Medical Education Redesign</td>
<td>$149,556</td>
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<td></td>
<td>Base Supplemental</td>
<td></td>
<td></td>
<td>Employee at 80% effort for base and supplemental</td>
<td></td>
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<tr>
<td></td>
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<td>Total</td>
<td>$409,556</td>
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<tr>
<td>3 HSC-NO</td>
<td>Sothern, Melinda</td>
<td>10/01/12</td>
<td>Behavioral and Community Health Sciences Director</td>
<td>$151,352</td>
<td>$166,487</td>
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<td>10%</td>
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<tr>
<td>4 HSC-NO</td>
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<td>Louisiana Tumor Registry Director</td>
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<td>$152,866</td>
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<td>State</td>
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<td>5 LSU A&amp;M</td>
<td>Husser, Roger</td>
<td>10/15/12</td>
<td>Director, Planning, Design and Construction</td>
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<td>$131,500</td>
<td>$21,250</td>
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<td>5 PBRC</td>
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<td>Associate Executive Director of Operations and Chief of Staff</td>
<td>$126,413</td>
<td>$126,413</td>
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</table>

Employee at 80% effort for base and supplemental.
## APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP

<table>
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<tr>
<th>Campus</th>
<th>Name</th>
<th>Effective Date</th>
<th>Action</th>
<th>Title</th>
<th>Salary</th>
<th>Compensation Foundation</th>
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<tr>
<td>1 AgCenter</td>
<td>Please see attached list of Professorships for 2012-2013 at the LSU Ag-Center on pages 11 and 12</td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>2 HSC-NO</td>
<td>Mize, Richard</td>
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<td>Add</td>
<td>Julius H. Mullins Professorship</td>
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<td>$2,500 LSUHC-NO</td>
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<tr>
<td>3 LSU A&amp;M</td>
<td>Bade, Lori E.</td>
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<td>Continue</td>
<td>Nell S. and Boyd H. McMullan Distinguished Professorship</td>
<td>$78,170</td>
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<tr>
<td>4 LSU A&amp;M</td>
<td>Bao, Huiming</td>
<td>08/13/12</td>
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<td>Charles L. Jones Professorship in Geology and Geophysics</td>
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<td>$5,505 LSU A&amp;M</td>
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<tr>
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<td>Bart, Sophie A.</td>
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<td>AASP Professorship in the Center for Excellence in Palynology</td>
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<td>Batzer, Mark A.</td>
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<td>Dr. Mary Lou Applewhite Distinguished Professor</td>
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<td>Marcia Moser Professorship in Graduate Studies in Voice and Opera</td>
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<td></td>
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<td></td>
<td>Derryl and Helen Haymon Professorship in Music</td>
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<tr>
<td>8 LSU A&amp;M</td>
<td>Bentley, Sr. Samuel J.</td>
<td>08/13/12</td>
<td>Continue</td>
<td>Billy and Ann Harrison Endowed Chair</td>
<td>$110,000</td>
<td>$24,400 LSU A&amp;M</td>
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<tr>
<td>9 LSU A&amp;M</td>
<td>Brenner, Susanne</td>
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<td>Continue</td>
<td>Michael F. and Roberta Nesbit McDonald Professorship in Basic Sciences</td>
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<td>$7,317 LSU A&amp;M</td>
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<td>Byo, James L.</td>
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<td>11 LSU A&amp;M</td>
<td>Campbell, Griffin M.</td>
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<td>Julian R. and Sidney Nicolle Carruth Professorship in the College of Music and Dramatic Arts</td>
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<td>12 LSU A&amp;M</td>
<td>Cherry, Michael L.</td>
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<td>13 LSU A&amp;M</td>
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<td>Ball Family Distinguished Professorship II</td>
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<td>14 LSU A&amp;M</td>
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<td>Elena and Albert LeBlanc Professorship in the Laboratory School</td>
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<tr>
<td>15 LSU A&amp;M</td>
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<td>Doris Westmoreland Darden Endowed Professorship #2</td>
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<td>16 LSU A&amp;M</td>
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<td>Patrick F. Taylor Chair-Hazardous Waste</td>
<td>$201,560</td>
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## APPOINTMENT/CONTINUATION OF DESIGNATED CHAIR OR PROFESSORSHIP

<table>
<thead>
<tr>
<th>Campus</th>
<th>Name</th>
<th>Effective Date</th>
<th>Continue/Remove/Add</th>
<th>Title</th>
<th>Salary</th>
<th>Compensation</th>
<th>Foundation</th>
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<td>Desmond, J. Michael</td>
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<td>$7,500</td>
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<td>Dr. Robert S. Reich Teaching Professorship</td>
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<td>A.G. Gueymard Professorship</td>
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<td>Suzanne L. Turner Professorship in Landscape Architecture</td>
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<tr>
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<td>Robey H. Clark Distinguished Professorship in Architecture</td>
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<tr>
<td>24 LSU A&amp;M</td>
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<td>A. Hays Town Professorship of Architecture</td>
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<tr>
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<td>Gilmer, Patrick M.</td>
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<td>A.K. and Shirley Barton Professorship</td>
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<td>Paula Garvey Manship Distinguished Professorship in Piano</td>
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<td>Walker T. Nolan Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>127,004</td>
<td>4,182</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>Henderson, Gregg</td>
<td>Paul K Adams Endowed Professorship in Urban Entomology</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>93,679</td>
<td>12,733</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>Hinson, Roger</td>
<td>Donald Welge Endowed Professorship</td>
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<td>7/23/2012</td>
<td>88,405</td>
<td>3,000</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>LaBonte, Don</td>
<td>Lucien and Peggy Laborde Professorship</td>
<td>New</td>
<td>7/1/2012</td>
<td>136,750</td>
<td>1,503</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>LeBlanc, Brian</td>
<td>Roy and Karen Pickren Professorship</td>
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<td>7/1/2012</td>
<td>85,217</td>
<td>2,330</td>
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<tr>
<td>Ag Ctr</td>
<td>Legendre, Benjamin</td>
<td>Denver T. Loupe/American Society of Sugarcane Technologists Sugar Heritage Professorship</td>
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<td>7/1/2012</td>
<td>150,000</td>
<td>4,138</td>
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<tr>
<td>Ag Ctr</td>
<td>Linscombe, Steven</td>
<td>American Cyanamid Professorship for Excellence in Plant Genetics, Breeding and Variety Development</td>
<td>Continue</td>
<td>7/1/2011</td>
<td>147,235</td>
<td>4,341</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>McMillin, Kenneth</td>
<td>Mr. and Mrs. Herman McFatter Endowed Professorship</td>
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<td>7/1/2012</td>
<td>99,800</td>
<td>3,000</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>Miller, Donnie</td>
<td>John B Baker Professorship for Excellence in Weed Science</td>
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<td>7/1/2012</td>
<td>113,589</td>
<td>4,336</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>Negulescu, Ioan</td>
<td>Grace Drews Lahrmann Professorship</td>
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<td>9/1/2012</td>
<td>79,953</td>
<td>9,663</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Ag Ctr</td>
<td>Gard, James H</td>
<td>American Cyanamid Professorship for Excellence in Plant Biotechnology, Molecular Biology and Crop Pest Management</td>
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<td>7/1/2011</td>
<td>92,516</td>
<td>4,341</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Name</td>
<td>Title</td>
<td>Status</td>
<td>Start Date</td>
<td>Amount</td>
<td>Institution</td>
<td></td>
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<tr>
<td>---------------------------</td>
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<tr>
<td>Prinyawiwailkul, Witoon</td>
<td>Horace J. Davis Professorship</td>
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<td>7/1/2012</td>
<td>101,708</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Rutherford, Douglas A</td>
<td>Bryant Bateman Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>153,970</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Sanders, Dearl</td>
<td>Floyd Edminster Endowed Professorship</td>
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<td>8/8/2012</td>
<td>105,988</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Selim, Hussein M</td>
<td>A. George &amp; Mildred Caldwell Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>119,130</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Stout, Michael J</td>
<td>L. D. Newsom Endowed Professorship in Pest Management</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>93,913</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Sha, Xueyan</td>
<td>F. Avalon Daggett #1 Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>97,000</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Tucker, Jeanette A</td>
<td>Luella Dugas Chambers Distinguished Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>82,224</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Vlosky, Richard</td>
<td>Crosby Land and Research Company Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>119,076</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Webster, Eric</td>
<td>F. Avalon Daggett #2 Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>130,609</td>
<td>LSU A&amp;M</td>
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<tr>
<td>Wu, Qinglin</td>
<td>Roy O Martin Professorship</td>
<td>Continue</td>
<td>7/1/2012</td>
<td>118,006</td>
<td>LSU A&amp;M</td>
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**LEAVE WITHOUT PAY/EDUCATIONAL LEAVE/SPECIAL LEAVE**

<table>
<thead>
<tr>
<th>Campus</th>
<th>Name</th>
<th>Type of Leave</th>
<th>Effective Date</th>
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<tbody>
<tr>
<td>1</td>
<td>LSU A&amp;M</td>
<td>LWOP</td>
<td>08/14/12</td>
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<tr>
<td>Campus</td>
<td>Name</td>
<td>Effective</td>
<td>Title</td>
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<td>----------</td>
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<td>---------------------------</td>
</tr>
<tr>
<td>1</td>
<td>LSU A&amp;M</td>
<td>07/31/12</td>
<td>Professor Emeritus</td>
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<tr>
<td>2</td>
<td>LSU A&amp;M</td>
<td>05/20/11</td>
<td>Associate Professor Emeritus</td>
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</table>
**SUPPLEMENTAL COMPENSATION**

<table>
<thead>
<tr>
<th>Campus</th>
<th>Name</th>
<th>Effective</th>
<th>Title</th>
<th>Salary</th>
<th>Supplement Foundation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>LSU A&amp;M</td>
<td>See attached Awards Report for the month of July for the LSU A&amp;M Campus</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2</td>
<td>LSU A&amp;M</td>
<td>See attached Awards Report for the month of September for the LSU A&amp;M Campus</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>Title</td>
<td>Award</td>
<td>Regular Salary</td>
<td>Regular Date</td>
<td>Award Amount</td>
</tr>
<tr>
<td>-----------------</td>
<td>------------------------------</td>
<td>------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td>James Ottea</td>
<td>Professor</td>
<td>College of Agriculture Alumni Assoc Excellence Teaching Award</td>
<td>$79,803</td>
<td>7/9/2012</td>
<td>$1,000</td>
</tr>
<tr>
<td>Kayanush Aryana</td>
<td>Associate Professor</td>
<td>College of Agriculture NACTA Teaching Award</td>
<td>$79,524</td>
<td>7/9/2012</td>
<td>$500</td>
</tr>
<tr>
<td>Margaret Reams</td>
<td>Associate Professor</td>
<td>Service-Learning Faculty Scholar Award</td>
<td>$75,800</td>
<td>7/13/2012</td>
<td>$1,000</td>
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<tr>
<td>Sam Tiras</td>
<td>Designated Professor</td>
<td>Summer Dept. of Accting Award for Intellectual Contribution</td>
<td>$167,601</td>
<td>7/16/2012</td>
<td>$10,000</td>
</tr>
<tr>
<td>Carol Liu</td>
<td>Designated Professor</td>
<td>Summer Dept. of Accting Award for Intellectual Contribution</td>
<td>$150,000</td>
<td>7/16/2012</td>
<td>$10,000</td>
</tr>
<tr>
<td>Michael Khonsarli</td>
<td>Director</td>
<td>Dean's Scholarship Award (patent #8209133)</td>
<td>$235,651</td>
<td>7/16/2012</td>
<td>$1,500</td>
</tr>
<tr>
<td>Lettie Lowe-Ardoin</td>
<td>Instructor</td>
<td>Service-Learning Faculty Scholar Award</td>
<td>$32,800</td>
<td>7/25/2012</td>
<td>$1,000</td>
</tr>
<tr>
<td>Name</td>
<td>Title</td>
<td>Award</td>
<td>Regular Salary</td>
<td>Date</td>
<td>Award Amount</td>
</tr>
<tr>
<td>--------------------</td>
<td>------------------------------</td>
<td>--------------------------------------------</td>
<td>----------------</td>
<td>---------</td>
<td>--------------</td>
</tr>
<tr>
<td>Louis Thibodeaux</td>
<td>Designated Professor</td>
<td>Dean's Scholarship Award</td>
<td>$137,799</td>
<td>9/7/2012</td>
<td>$750</td>
</tr>
<tr>
<td>Martin Feldman</td>
<td>Designated Professor</td>
<td>Dean's Scholarship Award (patent #7715109)</td>
<td>$131,752</td>
<td>9/7/2012</td>
<td>$1,500</td>
</tr>
<tr>
<td>Martin Feldman</td>
<td>Designated Professor</td>
<td>Dean's Scholarship Award (patent #8233154)</td>
<td>$131,752</td>
<td>9/7/2012</td>
<td>$1,500</td>
</tr>
<tr>
<td>Dandina Rao</td>
<td>Distinguished Professor</td>
<td>Dean's Scholarship Award (patent #8215392 B2)</td>
<td>$113,014</td>
<td>9/7/2012</td>
<td>$1,500</td>
</tr>
<tr>
<td>Ralph Pike</td>
<td>Director</td>
<td>Dean's Scholarship Award</td>
<td>$0</td>
<td>9/7/2012</td>
<td>$750</td>
</tr>
<tr>
<td>Kerry Dooley</td>
<td>Designated Professor</td>
<td>Dean's Scholarship Award</td>
<td>$131,317</td>
<td>9/14/2012</td>
<td>$2,250</td>
</tr>
<tr>
<td>James Spivey</td>
<td>Designated Professor</td>
<td>Dean's Scholarship Award</td>
<td>$122,105</td>
<td>9/14/2012</td>
<td>$5,250</td>
</tr>
<tr>
<td>Summer Dann-Johnson</td>
<td>Coordinator</td>
<td>Staff Excellence Award</td>
<td>$55,120</td>
<td>9/26/2012</td>
<td>$1,000</td>
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<tr>
<td>David Robertson</td>
<td>Research Specialist</td>
<td>Walk to Wellness Program</td>
<td>$56,779</td>
<td>9/26/2012</td>
<td>$144</td>
</tr>
<tr>
<td>Vera Watkins</td>
<td>Admin Program Spec</td>
<td>Walk to Wellness Program</td>
<td>$45,518</td>
<td>9/26/2012</td>
<td>$144</td>
</tr>
<tr>
<td>Roy Hernandez</td>
<td>Maintenance Rep 2</td>
<td>Staff Excellence Award</td>
<td>$36,603</td>
<td>9/26/2012</td>
<td>$1,000</td>
</tr>
</tbody>
</table>
The table below outlines eligible investment deposits as of September 30, 2012, along with relevant financial metrics. For a financial institution to be eligible for university investment, it must be listed in Capital Category 1 or 2, have a tier one level ratio of at least 5, and be a depository authorized by the La. Interim Emergency Board. In addition, to be eligible for investment in excess of 5% of its total deposits, a financial institution must have a tier one ratio of at least 10.

### Core (Tier I) Capital Ratio (Core Capital/Adjusted Total Assets)
Core Capital as defined in the Highline Data rating service include: common stockholders’ equity capital, plus non-cumulative, perpetual preferred stock and any related surplus, plus minority interests in equity capital accounts of consolidated subsidiaries, minus goodwill, minus other disallowed intangible assets, minus disallowed deferred tax assets, minus any other amounts that are deducted in determining Tier 1 (core) capital in accordance with capital standards issued by the reporting bank’s primary Federal supervisory authority.

<table>
<thead>
<tr>
<th>Banks</th>
<th>Capital Category</th>
<th>Tier 1 Lev. Ratio</th>
<th>Eligibility % of TD</th>
<th>Total Deposits</th>
<th>Exceed 5% May</th>
<th>Exceed 5% May</th>
<th>Listed by La. IEB</th>
<th>Investment 9/30/2012</th>
<th>Complies</th>
</tr>
</thead>
<tbody>
<tr>
<td>JP Morgan Chase Bank</td>
<td>1</td>
<td>5.71</td>
<td>5%</td>
<td>$1,162,998,000,000</td>
<td>$58,149,900,000</td>
<td>Yes</td>
<td>$275,728,377</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>Capital One Bk. (Hibernia)</td>
<td>1</td>
<td>10.57</td>
<td>5%</td>
<td>$43,523,480,000</td>
<td>$2,176,174,000</td>
<td>Yes</td>
<td>$35,587,905</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>Campus Federal CU</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>$0</td>
<td>$100,000/ acc't.</td>
<td>Yes</td>
<td>$100,000</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>St. Landry Bank &amp; Trust</td>
<td>1</td>
<td>11.69</td>
<td>5%</td>
<td>$185,424,000</td>
<td>$9,271,200</td>
<td>Yes</td>
<td>$196,756</td>
<td>Yes</td>
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<tr>
<td>U.S. Bank</td>
<td>1</td>
<td>12.91</td>
<td>5%</td>
<td>$245,043,009,000</td>
<td>$12,252,150,450</td>
<td>Yes</td>
<td>$8,811</td>
<td>Yes</td>
<td></td>
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<tr>
<td>Regions Bank</td>
<td>1</td>
<td>9.72</td>
<td>5%</td>
<td>$95,821,766,000</td>
<td>$4,791,088,300</td>
<td>Yes</td>
<td>$139,995,967</td>
<td>Yes</td>
<td>$451,617,816</td>
</tr>
</tbody>
</table>

To be eligible for university investment a financial institution must be listed in Capital Category 1 or 2, have a tier one level ratio of at least 5, and be a depository authorized by the La. Interim Emergency Board.

To be eligible for university investment in excess of 5% of its total deposits the institution must have a tier one ratio of at least 10.

Core Capital as defined in the Highline Data rating service include: common stockholders’ equity capital, plus non-cumulative, perpetual preferred stock and any related surplus, plus minority interests in equity capital accounts of consolidated subsidiaries, minus goodwill, minus other disallowed intangible assets, minus disallowed deferred tax assets, minus any other amounts that are deducted in determining Tier 1 (core) capital in accordance with capital standards issued by the reporting bank’s primary Federal supervisory authority.
## LSU SYSTEM
### Deposit and Collateral Report
#### For the Quarter Ended September 30, 2012

<table>
<thead>
<tr>
<th>Deposits Requiring Posting of Collateral:</th>
<th>Demand Deposit Sweep/MMA Repurchase</th>
<th>Certificates of Deposit</th>
<th>Total Deposits in Financial Institutions</th>
<th>Collateral (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LSU A &amp; M and Health Sciences Ctr New Orleans</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Chase - LSU, Health Plan Premium</td>
<td>98,427,921</td>
<td>$98,427,921</td>
<td>136,783,617</td>
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<tr>
<td>Capital One CCD Program - LSU</td>
<td>30,000,000</td>
<td>$30,000,000</td>
<td>40,594,058</td>
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<tr>
<td>Chase-HSCNO</td>
<td>10,651,975</td>
<td>$10,670,575</td>
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<tr>
<td>Capital One - LSU-A</td>
<td>2,316,552</td>
<td>$2,316,552</td>
<td>6,032,458</td>
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<tr>
<td>St. Landry Bank - LSU-E</td>
<td>196,756</td>
<td>$196,756</td>
<td>1,006,969</td>
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<tr>
<td><strong>Total</strong></td>
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<td>$30,018,600</td>
<td>$141,611,804</td>
<td>$199,423,100</td>
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<tr>
<td><strong>Health Sciences Center Shreveport</strong></td>
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<tr>
<td>US Bank</td>
<td>$8,811</td>
<td></td>
<td>$8,811</td>
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<tr>
<td>J. P. Morgan Chase-Huey P. Long</td>
<td>147,449</td>
<td>$147,449</td>
<td>1,248,460</td>
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<tr>
<td>J. P. Morgan Chase-Shreveport</td>
<td>302,243</td>
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<td>305,881</td>
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<td>Regions Bank-EA Conway</td>
<td>42,292,965</td>
<td>$42,292,965</td>
<td>43,127,250</td>
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<td>Regions Bank-Huey P Long</td>
<td>24,240,150</td>
<td>$24,240,150</td>
<td>24,713,857</td>
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<td>Regions Bank-Shreveport</td>
<td>60,503,552</td>
<td>$60,503,552</td>
<td>74,927,056</td>
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<td>Regions Bank-Shreveport Endowment Fds</td>
<td>12,959,300</td>
<td>$12,959,300</td>
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<td><strong>Total</strong></td>
<td>$140,454,470</td>
<td>$0</td>
<td>$140,454,470</td>
<td>$144,322,504</td>
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<td><strong>LSUHSC HCSD</strong></td>
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<tr>
<td>JP Morgan Chase</td>
<td>160,051,332</td>
<td>$160,051,332</td>
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<tr>
<td>J. P. Morgan Chase (MCLNO Trust Fund)</td>
<td>6,128,857</td>
<td>$6,128,857</td>
<td>10,120,328</td>
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<td>Capital One (MCLNO Trust Fund)</td>
<td>683,668</td>
<td>$683,668</td>
<td>1,230,343</td>
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<tr>
<td><strong>Total</strong></td>
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<td>$166,863,857</td>
<td>$11,350,671</td>
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<td><strong>LSU - Shreveport</strong></td>
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<tr>
<td>Campus Federal Credit Union</td>
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<td>$100,000</td>
<td>$250,000</td>
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<tr>
<td>Regions Bank</td>
<td>$0</td>
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<td></td>
</tr>
<tr>
<td>Capital One (Hibernia National Bank)</td>
<td>2,587,685</td>
<td>$2,587,685</td>
<td>7,987,541</td>
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<tr>
<td><strong>Total</strong></td>
<td>$2,587,685</td>
<td>$100,000</td>
<td>$2,687,685</td>
<td>$8,237,541</td>
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<tr>
<td><strong>Total Requiring Collateral</strong></td>
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<td>$30,118,600</td>
<td>$451,617,816</td>
<td>$363,333,816</td>
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<tr>
<td><strong>Deposits In Trust or Federal Obligations Not Requiring Collateral</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Repo's (Bank of New York)</td>
<td>-</td>
<td></td>
<td>$0</td>
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<tr>
<td>One Group US Treasury Securities (2)</td>
<td>-</td>
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<tr>
<td>Federated Money Markets</td>
<td>67,388,099</td>
<td>-</td>
<td>$67,388,099</td>
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</tr>
<tr>
<td>Federated Funds-Treas. Oblig. (2)</td>
<td>348,394</td>
<td>-</td>
<td>$348,394</td>
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<tr>
<td><strong>Total</strong></td>
<td>$67,736,494</td>
<td>$0</td>
<td>$67,736,494</td>
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<tr>
<td><strong>Total Deposits</strong></td>
<td>$489,235,710</td>
<td>$30,118,600</td>
<td>$519,354,310</td>
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</tr>
</tbody>
</table>

(1) Collateral amounts include FDIC coverage of $250,000 on Demand Deposits, $250,000 on CD's and $250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union.

(2) One Group & Federated Funds are no-load, open ended mutual funds investing in U.S. Treasury obligations.
### LSU System
#### Investment Summary
For the Year Ended June 30, 2013
As of 7/1/2012

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Value</th>
<th>Cost</th>
<th>Market Value</th>
<th>University</th>
<th>Benchmark</th>
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<tr>
<td><strong>Current Funds</strong></td>
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<tr>
<td>Cash/Sweeps</td>
<td>$462,112,089</td>
<td>$400,894,124</td>
<td>$400,894,124</td>
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<tr>
<td>Money Market Accounts/Repos (A)</td>
<td>$3,587,414</td>
<td>$5,979,284</td>
<td>$5,979,284</td>
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<tr>
<td>Certificates of Deposit</td>
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<td>$30,100,000</td>
<td>$30,100,000</td>
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<tr>
<td>Treasury Notes</td>
<td>$10,456,950</td>
<td>$12,981,953</td>
<td>$13,587,155</td>
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<tr>
<td>CMO's</td>
<td>$14,661,264</td>
<td>$11,358,467</td>
<td>$11,884,131</td>
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<tr>
<td>Agency Securities (B)</td>
<td>$207,802,484</td>
<td>$201,900,414</td>
<td>$210,083,361</td>
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<tr>
<td>Mortgaged Backed Securities</td>
<td>$41,175,260</td>
<td>$37,209,358</td>
<td>$38,583,174</td>
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<tr>
<td>Bond Mutual Funds</td>
<td>$15,327,585</td>
<td>$32,683,068</td>
<td>$33,136,984</td>
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<tr>
<td>Municipal Bonds</td>
<td>$16,559,246</td>
<td>$50,983,837</td>
<td>$51,112,503</td>
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<tr>
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<td>$154,693,269</td>
<td>$157,806,266</td>
<td>$166,831,672</td>
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<tr>
<td>US Gov Related Securities</td>
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<td>$0</td>
<td>$0</td>
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<td><strong>Total</strong></td>
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<td>$941,896,771</td>
<td>$962,193,746</td>
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<td><strong>Endowment Funds</strong></td>
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<tr>
<td>Cash/Sweeps</td>
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<tr>
<td>Money Market Accounts/Repos (A)</td>
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<td>$38,567</td>
<td>$38,567</td>
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<tr>
<td>Certificates of Deposit</td>
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<td>$18,600</td>
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<td>Agency Securities (B)</td>
<td>$12,504,829</td>
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<td>$12,366,684</td>
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<tr>
<td>Equity Securities (C)</td>
<td>$7,548,752</td>
<td>$6,589,522</td>
<td>$7,695,109</td>
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<tr>
<td>Bond Mutual Funds</td>
<td>$5,147,917</td>
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<td>$5,281,052</td>
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<td>Municipal Bonds</td>
<td>$18,005,395</td>
<td>$13,285,414</td>
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<td>Corporate Bonds (D)</td>
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<td>$25,964,262</td>
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<tr>
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<td>$75,167,085</td>
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<td><strong>Other Funds</strong></td>
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<tr>
<td>Cash/Sweeps</td>
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<tr>
<td>Money Market Accounts/Repos (A)</td>
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<td>$53,786,734</td>
<td>$53,786,734</td>
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<tr>
<td>Treasury Notes</td>
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<td>$446,761</td>
<td>$446,761</td>
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<tr>
<td>Agency Securities (B)</td>
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<td>Equity Securities (C)</td>
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<td>US Gov Related Securities</td>
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<td><strong>Total</strong></td>
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<td>$78,798,804</td>
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<td><strong>Grand Total</strong></td>
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<td>$1,095,016,996</td>
<td>$1,119,309,149</td>
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<td><strong>Deposits in Financial Institutions</strong></td>
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<tr>
<td>Total Cash/Sweeps/MMA/Repos</td>
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<td>$30,118,600</td>
<td>$30,118,600</td>
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<tr>
<td>US Gov Related Securities</td>
<td>$361,840</td>
<td>$348,394</td>
<td>$348,394</td>
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<tr>
<td><strong>Total Deposits</strong></td>
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<td><strong>Other Investments</strong></td>
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<td>Treasury Notes</td>
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<td>$14,033,916</td>
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<tr>
<td>CMO's</td>
<td>$14,661,264</td>
<td>$11,358,467</td>
<td>$11,884,131</td>
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<tr>
<td>Agency Securities (B)</td>
<td>$228,733,287</td>
<td>$221,661,185</td>
<td>$231,033,504</td>
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<tr>
<td>Mortgaged Backed Securities</td>
<td>$41,175,260</td>
<td>$37,209,358</td>
<td>$38,583,174</td>
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<tr>
<td>Equity Securities (C)</td>
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<tr>
<td>Bond Mutual Funds</td>
<td>$20,475,502</td>
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<td>$192,795,934</td>
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<tr>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Total Other</strong></td>
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<td>$575,662,686</td>
<td>$599,954,839</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td>$1,153,930,189</td>
<td>$1,095,016,996</td>
<td>$1,119,309,149</td>
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<tr>
<td>Fund Description</td>
<td>As of 7/1/2012</td>
<td>As of 9/30/2012</td>
<td>ROI as of Latest Quarter</td>
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<tr>
<td>------------------------------------------------</td>
<td>----------------</td>
<td>-----------------</td>
<td>--------------------------</td>
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<tr>
<td><strong>LSU and Related Campuses</strong></td>
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<tr>
<td><strong>Current Funds</strong></td>
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<tr>
<td>Cash/Sweeps</td>
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<td>111,593,204</td>
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<tr>
<td>Money Market Accounts/Repos (A)</td>
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<tr>
<td>Certificates of Deposit</td>
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<tr>
<td>Treasury Bills</td>
<td></td>
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<tr>
<td>Treasury Notes</td>
<td>10,456,950</td>
<td>12,981,953</td>
<td>13,587,155</td>
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</tr>
<tr>
<td>CMO’s</td>
<td>14,661,264</td>
<td>11,358,467</td>
<td>11,884,131</td>
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</tr>
<tr>
<td>Agency Securities (B)</td>
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<td>157,264,582</td>
<td>165,387,601</td>
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<tr>
<td>Mortgaged Backed Securities</td>
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<td>37,209,358</td>
<td>38,583,174</td>
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<tr>
<td>Equity Securities (C)</td>
<td>1,295</td>
<td>-</td>
<td>1,358</td>
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<tr>
<td>Bond Mutual Funds</td>
<td>15,327,585</td>
<td>32,683,068</td>
<td>33,136,994</td>
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<tr>
<td>Municipal Bonds</td>
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<tr>
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<td><strong>Endowment Funds</strong></td>
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<tr>
<td>Cash/Sweeps</td>
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<tr>
<td>Certificates of Deposit</td>
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<td>$20,342,849</td>
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<td><strong>Other Funds</strong></td>
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<tr>
<td>Cash/Sweeps</td>
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<td>53,786,734</td>
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</tr>
<tr>
<td>Money Market Accounts/Repos (A)</td>
<td>446,761</td>
<td>446,761</td>
<td>446,761</td>
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<tr>
<td>Treasury Notes</td>
<td>8,425,974</td>
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<td><strong>Grand Total</strong></td>
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<td><strong>LSUHSC Shreveport</strong></td>
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<tr>
<td><strong>Current Funds</strong></td>
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<tr>
<td>Cash/Sweeps S.</td>
<td>$97,256,842</td>
<td>$60,805,795</td>
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<td>Cash/Sweeps C.</td>
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<td>$42,292,965</td>
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<tr>
<td>Cash/Sweeps H.</td>
<td>$28,215,710</td>
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<tr>
<td><strong>Cash/Sweeps</strong></td>
<td>$173,094,444</td>
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<td>Agency Securities (B)</td>
<td>$42,770,961</td>
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<tr>
<td>Municipal Bonds</td>
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<td>Corporate Bonds (D)</td>
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<td><strong>Total</strong></td>
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<td>$213,115,858</td>
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<tr>
<td><strong>Endowment Funds</strong></td>
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<tr>
<td>Cash/Sweeps</td>
<td>$10,718,592</td>
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<tr>
<td>Agency Securities (B)</td>
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<tr>
<td>Mortgaged Backed Securities</td>
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<tr>
<td>Equity Securities (C)</td>
<td>$8,618</td>
<td>$7,650</td>
<td>$9,491</td>
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<tr>
<td>Bond Mutual Funds</td>
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<td>$5,281,052</td>
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</tr>
<tr>
<td>Municipal Bonds</td>
<td>$18,005,395</td>
<td>$13,943,582</td>
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<tr>
<td>Corporate Bonds (D)</td>
<td>$15,159,516</td>
<td>$19,295,877</td>
<td>$19,295,877</td>
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<tr>
<td><strong>Total</strong></td>
<td>$54,599,684</td>
<td>$55,865,479</td>
<td>$55,865,479</td>
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<tr>
<td><strong>Other Funds</strong></td>
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</tr>
<tr>
<td>Cash/Sweeps</td>
<td>$5,793</td>
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<td>$8,811</td>
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<tr>
<td><strong>Total</strong></td>
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<td>$8,811</td>
<td>$8,811</td>
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<tr>
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<td>$301,048,694</td>
<td>$267,480,595</td>
<td>$268,990,148</td>
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</tr>
</tbody>
</table>
LSU System
Investment Summary
For the Year Ended June 30, 2013
As of 7/1/2012

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Value</th>
<th>Cost</th>
<th>Market Value</th>
<th>University Benchmark</th>
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</thead>
<tbody>
<tr>
<td><strong>LSUHCSD</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash/Sweeps</td>
<td>$222,729,961</td>
<td>$160,051,332</td>
<td>$160,051,332</td>
<td></td>
</tr>
<tr>
<td>Money Market Accounts/Repos (A)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>US Gov Related Securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$222,729,961</td>
<td>$160,051,332</td>
<td>$160,051,332</td>
<td></td>
</tr>
<tr>
<td>Endowment Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash/Sweeps</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Money Market Accounts/Repos (A)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>US Gov Related Securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash/Sweeps</td>
<td>$15,801,994</td>
<td>$14,896,040</td>
<td>$14,896,040</td>
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<tr>
<td>Money Market Accounts/Repos (A)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Certificates of Deposit</td>
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<td></td>
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</tr>
<tr>
<td>Equity Securities (C)</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>US Gov Related Securities</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Total</td>
<td>$16,588,261</td>
<td>$15,698,026</td>
<td>$15,698,026</td>
<td>0.00% 0.00%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$239,318,222</td>
<td>$175,749,358</td>
<td>$175,749,358</td>
<td>0.00% 0.00%</td>
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<tr>
<td><strong>LSU - Shreveport</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash/Sweeps</td>
<td>$853,444</td>
<td>$1,763,229</td>
<td>$1,763,229</td>
<td></td>
</tr>
<tr>
<td>Money Market Accounts/Repos (A)</td>
<td>$1,000,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td></td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td></td>
</tr>
<tr>
<td>US Gov Related Securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,953,444</td>
<td>$2,363,229</td>
<td>$2,363,229</td>
<td>$0 $0</td>
</tr>
<tr>
<td>Endowment Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash/Sweeps</td>
<td>$49,328</td>
<td>$49,443</td>
<td>$49,443</td>
<td></td>
</tr>
<tr>
<td>US Gov Related Securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$49,328</td>
<td>$49,443</td>
<td>$49,443</td>
<td>0.00% 0.00%</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash/Sweeps</td>
<td>$289,025</td>
<td>$275,013</td>
<td>$275,013</td>
<td></td>
</tr>
<tr>
<td>US Gov Related Securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$289,025</td>
<td>$275,013</td>
<td>$275,013</td>
<td>0.00% 0.00%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$2,291,797</td>
<td>$2,687,685</td>
<td>$2,687,685</td>
<td>0.00% 0.00%</td>
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<tr>
<td><strong>System Total</strong></td>
<td>$1,153,930,189</td>
<td>$1,095,016,996</td>
<td>$1,119,309,149</td>
<td>$0 $0</td>
</tr>
</tbody>
</table>

LSUS has deposited $4,000,000 with LSU Baton Rouge Campus for investment purposes. The value at June 30 is $4,009,718 and will be listed as Due from LSU in the AFR.

**BENCHMARK NOTES (Example Only)**

(A) Benchmarked against 90 day T-Bill
(B) Benchmarked against Barclay's US Agg Bond TR USD
(C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
(D) Benchmarked against XYZ
(E) Benchmarked against XYZ

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011.

Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.
Investment Management Program
Endowed Accounts
Total Return

As of 9/30/2012

<table>
<thead>
<tr>
<th>Year</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
<th>FY 10-11</th>
<th>FY 11-12</th>
<th>FYTD</th>
<th>3 Yr</th>
<th>5 Yr</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Return</td>
<td>7.73</td>
<td>7.12</td>
<td>6.05</td>
<td>10.97</td>
<td>11.90</td>
<td>10.63</td>
<td>6.24</td>
<td>6.57</td>
<td>6.26</td>
</tr>
<tr>
<td>Source</td>
<td>Morningstar Direct</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Investment Management Program
Non Endowed Account (ex CDs)

Total Return

As of 9/30/2012

Return

FY 05-06 FY 06-07 FY 07-08 FY 08-09 FY 09-10 FY 10-11 FY 11-12 FYTD 3 Yr 5 Yr 7 Yr

-0.81 2.02 4.85 7.67 10.50 1.71 1.45 6.12 6.18 9.12

-0.81 2.02 4.85 7.67 10.50 1.71 1.45 6.12 6.18 9.12

University Health Plan
University NAP
University HAP
Barclays US Agg Bond TR USD

Source: Morningstar Direct
# Table of Contents

<table>
<thead>
<tr>
<th>Institution</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>LSU and A &amp; M College</td>
<td>1</td>
</tr>
<tr>
<td>Paul M. Hebert Law Center</td>
<td>11</td>
</tr>
<tr>
<td>Pennington Biomedical Research Center</td>
<td>19</td>
</tr>
<tr>
<td>LSU Agricultural Center</td>
<td>28</td>
</tr>
<tr>
<td>LSU in Shreveport</td>
<td>36</td>
</tr>
<tr>
<td>LSU at Alexandria</td>
<td>46</td>
</tr>
<tr>
<td>LSU at Eunice</td>
<td>56</td>
</tr>
<tr>
<td>LSU Health Sciences Center-New Orleans</td>
<td>64</td>
</tr>
<tr>
<td>LSU Health Sciences Center-Shreveport</td>
<td>76</td>
</tr>
<tr>
<td>E.A. Conway Medical Center</td>
<td>88</td>
</tr>
<tr>
<td>Huey P. Long Medical Center</td>
<td>95</td>
</tr>
<tr>
<td>Board and System Office</td>
<td>102</td>
</tr>
<tr>
<td>Health Care Services Division</td>
<td>110</td>
</tr>
</tbody>
</table>

*Click on page number to go to the Institution's quarterly report*
TO: Office of the President  
LSU System

FROM: William L. Jenkins  
LSU Interim Chancellor

DATE: October 25, 2012

RE: First Quarter of FY 2012-13 Budget Report

The first quarter report for FY 2012-13 shows that LSU is on track to complete the fiscal year within its approved operating budget assuming there will be no “mid-year” reduction in the appropriated state funds and the temporary, one-time funds included in the operating budget will materialize.

For the past three years, LSU’s first quarter report narrative has included brief comments describing the structure of the LSU budget which may be beneficial to new members of the Board of Supervisors. Excerpts from these prior narratives are included below:

...The LSU operating budget is an itemized, systematic plan, expressed in dollars, for a given time period. The budget acts as both an authorization to expend funds and a mechanism to control both revenues and expenditures....LSU is a large, complex enterprise within which a “decentralized” decision making model is expected and encouraged while maintaining oversight at increasing levels of aggregation of responsibility. The LSU budget is a detailed plan which not only defines subunits within a department but identifies functional activities (such as instruction, research, service, academic support, student services, etc.) as well as natural expenditure categories (such as salaries, wages, travel, supplies, equipment, etc.). LSU goes to great lengths to simplify the budget process by retaining certain items such as employee fringe benefits (health insurance premiums and retirement system contributions, etc.) at the institutional level and transferring the actual fiscal year cost to the budgetary unit at the end of the fiscal year for inclusion in the...
financial statements. The greater level of detail included in any plan requires a higher number of adjustments as the plan becomes reality. The level of detail included in LSU operating budget necessitates a large number of adjustments during the fiscal year. As the fiscal year budget becomes reality, there are almost daily changes. It is also important to note, LSU utilizes an on-line general ledger system which allows instant access to financial information, both revenues and expenditures, at all levels of campus management – from the individual department, to the college, to the vice-chancellor level, and for the entire university. This level of checks and balances has successfully allowed LSU to control its operating budget resulting in no budget deficits nor the return of a surplus to the State at the end of the fiscal year.... Outside of some event beyond LSU’s control, such as a natural disaster or a mid-year budget cut, LSU expects to complete this fiscal within the aggregate budget level approved by the Board of Supervisors.

The first quarter report contains narratives which help explain items which may appear abnormal. Of course, my staff and I will be happy to answer any questions concerning the data in the report.
## Louisiana State University Quarterly Revenues and Expenditures Executive Summary

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>132,464,883</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>44,525,323</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>12,546,440</td>
<td>1,193,472</td>
<td></td>
<td></td>
<td>1,193,472</td>
<td>1,193,472</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>6,688,242</td>
<td>1,677,700</td>
<td></td>
<td></td>
<td></td>
<td>1,677,700</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>293,689,234</td>
<td>158,822,176</td>
<td></td>
<td></td>
<td>158,822,176</td>
<td>158,822,176</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>445,388,799</td>
<td>206,218,671</td>
<td></td>
<td></td>
<td>206,218,671</td>
<td>206,218,671</td>
</tr>
</tbody>
</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>341,564,747</td>
<td>62,468,030</td>
<td></td>
<td></td>
<td>62,468,030</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>32,780,477</td>
<td>8,986,780</td>
<td></td>
<td></td>
<td>8,986,780</td>
</tr>
<tr>
<td>Other Charges</td>
<td>64,235,151</td>
<td>33,226,893</td>
<td></td>
<td></td>
<td>33,226,893</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>6,808,424</td>
<td>611,928</td>
<td></td>
<td></td>
<td>611,928</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>445,388,799</td>
<td>105,293,631</td>
<td></td>
<td></td>
<td>105,293,631</td>
</tr>
</tbody>
</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
<td>305,845,635</td>
<td>54,038,036</td>
<td></td>
<td></td>
<td>54,038,036</td>
</tr>
<tr>
<td>Non-Academic Expenditures</td>
<td>139,543,164</td>
<td>51,255,595</td>
<td></td>
<td></td>
<td>51,255,595</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>445,388,799</td>
<td>105,293,632</td>
<td></td>
<td></td>
<td>105,293,632</td>
</tr>
</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Restricted Fees</td>
<td>12,261,617</td>
<td>16,763,549</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>9,478,345</td>
<td>9,840,553</td>
<td>9,840,553</td>
<td>9,840,553</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>20,784,288</td>
<td>69,950,024</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Endowment Income</td>
<td>13,212,805</td>
<td>13,098,910</td>
<td>13,098,910</td>
<td>13,098,910</td>
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<tr>
<td>Grants and Contracts</td>
<td>3,697,775</td>
<td>13,374,176</td>
<td>13,374,176</td>
<td>13,374,176</td>
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<tr>
<td>Indirect Cost Recovered</td>
<td>44,580,827</td>
<td>43,259,878</td>
<td>43,259,878</td>
<td>43,259,878</td>
</tr>
<tr>
<td>Gifts</td>
<td>3,175,530</td>
<td>3,088,447</td>
<td>3,088,447</td>
<td>3,088,447</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>All Other Sources</td>
<td>13,775,945</td>
<td>14,893,567</td>
<td>14,893,567</td>
<td>14,893,567</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>120,967,130</td>
<td>184,269,105</td>
<td>184,269,105</td>
<td>184,269,105</td>
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</table>

### Overview and Analysis of Campus Operations
## Operating Budget Development

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>132,464,883</td>
<td></td>
<td></td>
<td></td>
<td>132,464,883</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>12,546,440</td>
<td></td>
<td></td>
<td></td>
<td>12,546,440</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>6,688,242</td>
<td></td>
<td></td>
<td></td>
<td>6,688,242</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>293,689,234</td>
<td></td>
<td></td>
<td></td>
<td>293,689,234</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>445,388,799</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>445,388,799</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>225,524,074</td>
<td>(117,892)</td>
<td></td>
<td></td>
<td>225,406,182</td>
<td>-0.1%</td>
</tr>
<tr>
<td>Other Compensation</td>
<td>26,032,829</td>
<td>(3,203)</td>
<td></td>
<td></td>
<td>26,029,626</td>
<td>0.0%</td>
</tr>
<tr>
<td>Related Benefits</td>
<td>90,128,939</td>
<td></td>
<td></td>
<td></td>
<td>90,128,939</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>341,685,842</td>
<td>(121,095)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>341,564,747</td>
</tr>
<tr>
<td>Travel</td>
<td>2,411,385</td>
<td>0</td>
<td></td>
<td></td>
<td>2,411,385</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operating Services</td>
<td>18,570,730</td>
<td>131,585</td>
<td></td>
<td></td>
<td>18,702,315</td>
<td>0.7%</td>
</tr>
<tr>
<td>Supplies</td>
<td>11,695,826</td>
<td>(29,049)</td>
<td></td>
<td></td>
<td>11,666,777</td>
<td>-0.2%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>32,677,941</td>
<td>102,536</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>32,780,477</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,857,516</td>
<td>(5,000)</td>
<td></td>
<td></td>
<td>1,852,516</td>
<td>-0.3%</td>
</tr>
<tr>
<td>Other Charges</td>
<td>51,461,991</td>
<td>7,500</td>
<td></td>
<td></td>
<td>51,469,491</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Services</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>10,913,144</td>
<td>0</td>
<td></td>
<td></td>
<td>10,913,144</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
<td>64,232,651</td>
<td>2,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>64,235,151</td>
</tr>
<tr>
<td>General Acquisitions</td>
<td>5,270,748</td>
<td>8,559</td>
<td></td>
<td></td>
<td>5,279,307</td>
<td>0.2%</td>
</tr>
<tr>
<td>Library Acquisitions</td>
<td>1,521,617</td>
<td>7,500</td>
<td></td>
<td></td>
<td>1,529,117</td>
<td>0.5%</td>
</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>6,792,365</td>
<td>16,059</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>6,808,424</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>445,388,799</td>
<td>(0)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>445,388,799</td>
</tr>
</tbody>
</table>

## Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>189,020,305</td>
<td>(420,329)</td>
<td></td>
<td></td>
<td>188,599,976</td>
<td>-0.2%</td>
</tr>
<tr>
<td>Research</td>
<td>54,750,399</td>
<td>145,131</td>
<td></td>
<td></td>
<td>54,895,530</td>
<td>0.3%</td>
</tr>
<tr>
<td>Public Service</td>
<td>4,991,664</td>
<td>15,395</td>
<td></td>
<td></td>
<td>5,007,059</td>
<td>0.3%</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>57,222,521</td>
<td>120,549</td>
<td></td>
<td></td>
<td>57,343,070</td>
<td>0.2%</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td>305,984,889</td>
<td>(139,254)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>305,845,635</td>
</tr>
<tr>
<td>Student Services</td>
<td>12,870,418</td>
<td>(3,051)</td>
<td></td>
<td></td>
<td>12,867,367</td>
<td>0.0%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>21,770,156</td>
<td>22,808</td>
<td></td>
<td></td>
<td>21,792,964</td>
<td>0.1%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>55,456,600</td>
<td>7,500</td>
<td></td>
<td></td>
<td>55,464,100</td>
<td>0.0%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>54,811,683</td>
<td>111,997</td>
<td></td>
<td></td>
<td>54,923,680</td>
<td>0.2%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>(5,504,947)</td>
<td>0</td>
<td></td>
<td></td>
<td>(5,504,947)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td>139,403,910</td>
<td>139,254</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>139,543,164</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>445,388,799</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>445,388,799</td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

The budget adjustments represent the realignment of budgets for individual colleges and units in anticipation of future expenditures.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

### Actual Amount for each Quarter

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>132,464,883</td>
<td>44,525,323</td>
<td></td>
<td></td>
<td></td>
<td>44,525,323</td>
<td>33.6%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>12,546,440</td>
<td>1,193,472</td>
<td></td>
<td></td>
<td></td>
<td>1,193,472</td>
<td>9.5%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>6,688,242</td>
<td>1,677,700</td>
<td></td>
<td></td>
<td></td>
<td>1,677,700</td>
<td>25.1%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>293,689,234</td>
<td>158,822,176</td>
<td></td>
<td></td>
<td></td>
<td>158,822,176</td>
<td>54.1%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>445,388,799</td>
<td>206,218,671</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>206,218,671</td>
<td>46.3%</td>
</tr>
</tbody>
</table>

### Expenditures by Category

| Salaries | 225,406,182 | 42,634,768 | 338,465 | | | 338,465 | 14.0% |
| Other Compensation | 26,029,626 | 5,169,534 | | | | 5,169,534 | 19.9% |
| Related Benefits | 90,128,939 | 14,663,729 | | | | 14,663,729 | 16.3% |
| **Total Personal Services** | 341,564,747 | 62,468,030 | 0 | 0 | 0 | 62,468,030 | 18.3% |
| Travel | 2,411,385 | 338,465 | | | | 338,465 | 14.0% |
| Operating Services | 18,702,315 | 5,068,986 | | | | 5,068,986 | 27.1% |
| Supplies | 11,666,777 | 3,579,329 | | | | 3,579,329 | 30.7% |
| **Total Operating Expenses** | 32,780,477 | 8,986,780 | 0 | 0 | 0 | 8,986,780 | 27.4% |
| Professional Services | 1,852,516 | 189,673 | | | | 189,673 | 10.2% |
| Other Charges | 51,469,491 | 31,733,216 | | | | 31,733,216 | 61.7% |
| Debt Services | 0 | 0 | | | | 0 | |
| Interagency Transfers | 10,913,144 | 1,304,003 | | | | 1,304,003 | 11.9% |
| **Total Other Charges** | 64,235,151 | 33,226,893 | 0 | 0 | 0 | 33,226,893 | 51.7% |
| General Acquisitions | 5,279,307 | 550,019 | | | | 550,019 | 10.4% |
| Library Acquisitions | 1,529,117 | 61,909 | | | | 61,909 | 4.0% |
| Major Repairs | 0 | 0 | | | | 0 | |
| **Total Acquisitions and Major Repairs** | 6,808,424 | 611,928 | 0 | 0 | 0 | 611,928 | 9.0% |
| **TOTAL** | 445,388,799 | 105,293,631 | 0 | 0 | 0 | 105,293,631 | 23.6% |
## Overview of Unrestricted Revenues and Expenditures

### Campus: Louisiana State University

<table>
<thead>
<tr>
<th>Operating Budget</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>188,599,976</td>
<td>32,143,405</td>
<td></td>
<td></td>
<td>32,143,405</td>
<td>17.0%</td>
</tr>
<tr>
<td>Research</td>
<td>54,895,530</td>
<td>8,303,538</td>
<td></td>
<td></td>
<td>8,303,538</td>
<td>15.1%</td>
</tr>
<tr>
<td>Public Service</td>
<td>5,007,059</td>
<td>1,076,872</td>
<td></td>
<td></td>
<td>1,076,872</td>
<td>21.5%</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>57,343,070</td>
<td>12,514,221</td>
<td></td>
<td></td>
<td>12,514,221</td>
<td>21.8%</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td>305,845,635</td>
<td>54,038,036</td>
<td>0</td>
<td>0</td>
<td>54,038,036</td>
<td>17.7%</td>
</tr>
<tr>
<td>Student Services</td>
<td>12,867,367</td>
<td>3,140,639</td>
<td></td>
<td></td>
<td>3,140,639</td>
<td>24.4%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>21,792,964</td>
<td>5,704,869</td>
<td></td>
<td></td>
<td>5,704,869</td>
<td>26.2%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>55,464,100</td>
<td>31,585,803</td>
<td></td>
<td></td>
<td>31,585,803</td>
<td>56.9%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>54,923,680</td>
<td>10,186,107</td>
<td></td>
<td></td>
<td>10,186,107</td>
<td>18.5%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>(5,504,947)</td>
<td>638,178</td>
<td></td>
<td></td>
<td>638,178</td>
<td>-11.6%</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td>139,543,164</td>
<td>51,255,595</td>
<td>0</td>
<td>0</td>
<td>51,255,595</td>
<td>36.7%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>445,388,799</td>
<td>105,293,632</td>
<td>0</td>
<td>0</td>
<td>105,293,632</td>
<td>23.6%</td>
</tr>
</tbody>
</table>

### Discuss significant revenues collected and expenses incurred variances in relation to the budget.

**Revenues**

The self-generated revenues for the first quarter include tuition and fees collected for the summer and fall term. The percent of actual revenues collected compared to the operating budget for this quarter is on schedule with the self-generated revenues collected last fiscal year.

**Expenditures**

The large percentage for actual expenditures compared to the operating budget in the other charges expenditure category and the Scholarship/Fellowships function is attributable to the tuition and fee exemption expenditures for the summer and fall term. The exemption expenditures are projected to remain within the operating budgets established for these categories for this fiscal year.

The negative percentage for actual expenditures compared to the operating budget in the Transfers function is attributable to clearing/holding accounts that will be processed at the end of the fiscal year.
## Overview of Restricted Funds

<table>
<thead>
<tr>
<th>Campus: Louisiana State University</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>18,900,000</td>
<td>8,897,545</td>
<td>8,897,545</td>
<td>47.1%</td>
<td>8,897,545</td>
<td>47.1%</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>9,000,000</td>
<td>3,102,074</td>
<td>3,102,074</td>
<td>34.5%</td>
<td>3,102,074</td>
<td>34.5%</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Athletic Department</td>
<td>96,200,000</td>
<td>42,749,107</td>
<td>42,749,107</td>
<td>44.4%</td>
<td>42,749,107</td>
<td>44.4%</td>
</tr>
<tr>
<td>2 Golf Course</td>
<td>1,192,001</td>
<td>285,855</td>
<td>285,855</td>
<td>24.0%</td>
<td>285,855</td>
<td>24.0%</td>
</tr>
<tr>
<td>3 Residential Life</td>
<td>38,464,865</td>
<td>19,247,480</td>
<td>19,247,480</td>
<td>50.0%</td>
<td>19,247,480</td>
<td>50.0%</td>
</tr>
<tr>
<td>4 Lab School Cafeteria</td>
<td>480,000</td>
<td>374,567</td>
<td>374,567</td>
<td>78.0%</td>
<td>374,567</td>
<td>78.0%</td>
</tr>
<tr>
<td>5 Copier Mgt &amp; Mailing Services</td>
<td>1,849,386</td>
<td>294,987</td>
<td>294,987</td>
<td>16.0%</td>
<td>294,987</td>
<td>16.0%</td>
</tr>
<tr>
<td>6 University Stores</td>
<td>7,603,474</td>
<td>1,830,331</td>
<td>1,830,331</td>
<td>24.1%</td>
<td>1,830,331</td>
<td>24.1%</td>
</tr>
<tr>
<td>7 Parking, Traffic, &amp; Transportation</td>
<td>14,261,137</td>
<td>6,826,902</td>
<td>6,826,902</td>
<td>47.9%</td>
<td>6,826,902</td>
<td>47.9%</td>
</tr>
<tr>
<td>8 Student Health Center</td>
<td>10,229,908</td>
<td>5,022,257</td>
<td>5,022,257</td>
<td>49.1%</td>
<td>5,022,257</td>
<td>49.1%</td>
</tr>
<tr>
<td>9 Student Media</td>
<td>1,880,988</td>
<td>674,427</td>
<td>674,427</td>
<td>35.9%</td>
<td>674,427</td>
<td>35.9%</td>
</tr>
<tr>
<td>10 University Auxiliary Services</td>
<td>2,438,136</td>
<td>453,560</td>
<td>453,560</td>
<td>18.6%</td>
<td>453,560</td>
<td>18.6%</td>
</tr>
<tr>
<td>11 LSU Union</td>
<td>10,822,742</td>
<td>5,150,789</td>
<td>5,150,789</td>
<td>47.6%</td>
<td>5,150,789</td>
<td>47.6%</td>
</tr>
<tr>
<td>12 LSU Press</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>2,600,000</td>
<td>198,141</td>
<td>198,141</td>
<td>7.6%</td>
<td>198,141</td>
<td>7.6%</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>110,000,000</td>
<td>26,896,834</td>
<td>26,896,834</td>
<td>24.5%</td>
<td>26,896,834</td>
<td>24.5%</td>
</tr>
<tr>
<td>State and Local</td>
<td>41,000,000</td>
<td>13,120,574</td>
<td>13,120,574</td>
<td>32.0%</td>
<td>13,120,574</td>
<td>32.0%</td>
</tr>
<tr>
<td>Private</td>
<td>18,200,000</td>
<td>12,048,681</td>
<td>12,048,681</td>
<td>66.2%</td>
<td>12,048,681</td>
<td>66.2%</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>20,000,000</td>
<td>1,968,300</td>
<td>1,968,300</td>
<td>9.8%</td>
<td>1,968,300</td>
<td>9.8%</td>
</tr>
<tr>
<td>Gifts</td>
<td>14,800,000</td>
<td>3,279,971</td>
<td>3,279,971</td>
<td>22.2%</td>
<td>3,279,971</td>
<td>22.2%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>Sponsored Grants and Contracts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales and Services Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>9,680,000</td>
<td>2,637,875</td>
<td>2,637,875</td>
<td>27.3%</td>
<td>2,637,875</td>
<td>27.3%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>429,602,637</strong></td>
<td><strong>155,060,255</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>155,060,255</strong></td>
<td><strong>36.1%</strong></td>
</tr>
</tbody>
</table>
Auxiliaries
Lab School Cafeteria – 78% of revenues were collected in the first quarter due to meal plan revenue being collected at the beginning of the school year. The balance of revenues to be collected are cash sales, interest allocation and state contributions for students qualifying for free or reduced lunch.

Non-Auxiliary Funds
The figures included in the estimated column for non-auxiliary funds are based on the actual revenues collected from the previous fiscal year. Most of these funds are one-time or multiyear award funds that are not confined to fiscal year budgets.

Private Grants & Contracts - The private funds are 66.2% of the projected total revenues for the fiscal year due to private sponsors providing advance payments for projects. At fiscal year end, the portion of revenue not used to complete the project (earned) during the year is deferred into the next fiscal year.
Overview of Restricted Operations

<table>
<thead>
<tr>
<th>Show Expenditures As Positive</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. <strong>Acct/Fund Balance 2012-13</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. <strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>9,478,345</td>
<td>3,102,074</td>
<td>2,739,866</td>
<td>9,840,553</td>
</tr>
<tr>
<td>Auxiliary (List)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Athletic Department</td>
<td>6,330,421</td>
<td>42,749,107</td>
<td>21,385,871</td>
<td>27,693,657</td>
</tr>
<tr>
<td>Golf Course</td>
<td>1,206,847</td>
<td>285,855</td>
<td>266,182</td>
<td>1,226,520</td>
</tr>
<tr>
<td>Residential Life</td>
<td>5,907,649</td>
<td>19,247,480</td>
<td>4,156,908</td>
<td>20,998,221</td>
</tr>
<tr>
<td>Lab School Cafeteria</td>
<td>429,834</td>
<td>374,567</td>
<td>95,682</td>
<td>708,720</td>
</tr>
<tr>
<td>Copier Mgt &amp; Mailing Services</td>
<td>664,303</td>
<td>294,987</td>
<td>260,952</td>
<td>698,337</td>
</tr>
<tr>
<td>University Stores</td>
<td>359,738</td>
<td>1,230,331</td>
<td>1,131,669</td>
<td>1,058,400</td>
</tr>
<tr>
<td>Parking, Traffic, Transportation</td>
<td>2,080,880</td>
<td>6,826,902</td>
<td>2,630,035</td>
<td>6,277,747</td>
</tr>
<tr>
<td>Student Health Center</td>
<td>1,057,488</td>
<td>5,022,757</td>
<td>1,901,497</td>
<td>4,178,247</td>
</tr>
<tr>
<td>Student Media</td>
<td>897,540</td>
<td>674,427</td>
<td>360,240</td>
<td>1,211,728</td>
</tr>
<tr>
<td>University Auxiliary Services</td>
<td>63,994</td>
<td>453,560</td>
<td>468,151</td>
<td>49,402</td>
</tr>
<tr>
<td>LSU Press</td>
<td>(473,971)</td>
<td>0</td>
<td>(473,971)</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>13,212,805</td>
<td>198,141</td>
<td>312,035</td>
<td>13,098,910</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>(382,999)</td>
<td>26,896,834</td>
<td>29,383,889</td>
<td>(2,870,054)</td>
</tr>
<tr>
<td>State and Local</td>
<td>2,656,890</td>
<td>13,120,574</td>
<td>8,665,349</td>
<td>7,112,115</td>
</tr>
<tr>
<td>Private</td>
<td>1,423,884</td>
<td>12,048,681</td>
<td>4,340,450</td>
<td>9,132,116</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>44,580,827</td>
<td>1,968,300</td>
<td>3,289,248</td>
<td>43,259,878</td>
</tr>
<tr>
<td>Gifts</td>
<td>3,175,530</td>
<td>3,279,971</td>
<td>3,367,053</td>
<td>3,088,447</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>13,775,945</td>
<td>2,637,875</td>
<td>1,520,253</td>
<td>14,893,567</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>120,967,130</strong></td>
<td><strong>155,060,255</strong></td>
<td><strong>91,758,280</strong></td>
<td><strong>184,269,105</strong></td>
</tr>
</tbody>
</table>

**Report on Restricted Operations**

**LSU Press:** As outlined in the FY 10-11 Auxiliary Report to the System Office, the campus phased out the restricted auxiliary component of the LSU Press and transferred it to a restricted sales and services academic support unit on July 1, 2010. Due to the current fiscal crisis at LSU, the Press' current negative fund balance will be eliminated by the end of this fiscal year.

**Federal Grants:** The University must incur the expenses and seek reimbursement. Revenue is recognized after the expenses are incurred.

**State Grants:** Board of Regents grants provide a large part of the funding in advance, which provides positive cash flow for state projects.

**Indirect Cost Recovered:** The fund balance is comprised of funds that are earmarked to be used as start-up funds for new faculty members, matching funds for grants, high cost maintenance expenses for research equipment or lab renovations, and other unexpected costs. The start-up costs can range from $100,000 for a researcher in Humanities and Social Sciences to $500,000 for researchers in Engineering to amounts in excess of $3 million for an internationally renowned researcher in the College of Science.
TO: Dr. William L. Jenkins  
Interim President, LSU System  

FROM: Jack M. Weiss  
Chancellor  

DATE: October 19, 2012  

RE: LSU Paul M. Hebert Law Center  
Executive Summary  
FY 2012-2013 Quarterly Report on the Budget – 1st Quarter Activities  

The Law Center continues the careful management of its expenditures in fiscal year 2012-13.  

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall 2012 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.  

The restricted fees were associated with the collection of Student Tech and Student Bar association fees for Summer and Fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.  

The Law Center’s core academic mission remains intact. At the same time, the last three fiscal years have witnessed a drastic reduction in state funding and a concomitant increase in the portion of our operations that are funded by tuition, now approaching 75%, and up from approximately 50% only four years ago.
## Monthly Revenues and Expenses Executive Summary

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>Actual Amount for each Quarter in 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>5,546,234</td>
<td>1,855,483</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>409,501</td>
<td>57,589</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>17,752,836</td>
<td>8,278,848</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>23,708,571</strong></td>
<td><strong>10,191,921</strong></td>
</tr>
</tbody>
</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>13,078,147</td>
<td>2,416,983</td>
<td></td>
<td></td>
<td>2,416,983</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>4,609,915</td>
<td>345,887</td>
<td></td>
<td></td>
<td>345,887</td>
</tr>
<tr>
<td>Other Charges</td>
<td>5,734,009</td>
<td>2,251,814</td>
<td></td>
<td></td>
<td>2,251,814</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>286,500</td>
<td>7,978</td>
<td></td>
<td></td>
<td>7,978</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>23,708,571</strong></td>
<td><strong>5,022,661</strong></td>
<td><strong>5,022,661</strong></td>
<td></td>
<td><strong>5,022,661</strong></td>
</tr>
</tbody>
</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
<td>10,780,976</td>
<td>1,892,458</td>
<td></td>
<td></td>
<td>1,892,458</td>
</tr>
<tr>
<td>Non-Academic Expenditures</td>
<td>12,927,595</td>
<td>3,130,203</td>
<td></td>
<td></td>
<td>3,130,203</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>23,708,571</strong></td>
<td><strong>5,022,661</strong></td>
<td><strong>5,022,661</strong></td>
<td></td>
<td><strong>5,022,661</strong></td>
</tr>
</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>413,411</td>
<td>465,074</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>890,678</td>
<td>917,525</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>424,623</td>
<td>410,887</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>142,205</td>
<td>142,205</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gifts</td>
<td>67,560</td>
<td>54,126</td>
<td>0</td>
<td>0</td>
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<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>All Other Sources</strong></td>
<td>257,349</td>
<td>257,349</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>2,195,826</strong></td>
<td><strong>2,247,168</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Overview and Analysis of Campus Operations

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall, 2012 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.

The restricted fees were associated with the collection of Student Tech and Student Bar Association fees for summer and fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.
<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>5,546,234</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,546,234</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>409,501</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>409,501</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>17,752,836</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>17,752,836</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>23,708,571</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>23,708,571</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

**Expenditures by Object:**

| Salaries                       | 9,816,096                  |             |             |             |             | 9,816,096                  | 0.0%                   |
| Other Compensation             | 126,600                    |             |             |             |             | 126,600                    | 0.0%                   |
| Related Benefits               | 3,135,451                  |             |             |             |             | 3,135,451                  | 0.0%                   |
| **Total Personal Services**    | **13,078,147**             | **0**       | **0**       | **0**       | **0**       | **13,078,147**             | **0.0%**               |
| Travel                         | 359,500                    |             |             |             |             | 359,500                    | 0.0%                   |
| Operating Services             | 4,005,565                  |             |             |             |             | 4,005,565                  | 0.0%                   |
| Supplies                       | 244,850                    |             |             |             |             | 244,850                    | 0.0%                   |
| **Total Operating Expenses**   | **4,609,915**              | **0**       | **0**       | **0**       | **0**       | **4,609,915**              | **0.0%**               |
| Professional Services          | 183,600                    |             |             |             |             | 183,600                    | 0.0%                   |
| Other Charges                  | 5,550,409                  |             |             |             |             | 5,550,409                  | 0.0%                   |
| Debt Services                  | 0                          |             |             |             |             | 0                          |                        |
| Interagency Transfers          | 0                          |             |             |             |             | 0                          |                        |
| **Total Other Charges**        | **5,734,009**              | **0**       | **0**       | **0**       | **0**       | **5,734,009**              | **0.0%**               |
| General Acquisitions           | 286,500                    |             |             |             |             | 286,500                    | 0.0%                   |
| Library Acquisitions           | 0                          |             |             |             |             | 0                          |                        |
| Major Repairs                  | 0                          |             |             |             |             | 0                          |                        |
| **Total Acquisitions and Major Repairs** | **286,500** | **0** | **0** | **0** | **0** | **286,500** | **0.0%** |
| **Total Expenditures**         | **23,708,571**             | **0**       | **0**       | **0**       | **0**       | **23,708,571**             | **0.0%**               |

**Expenditures by Function:**

| Instruction                    | 7,830,599                  |             |             |             |             | 7,830,599                  | 0.0%                   |
| Research                       | 533,835                    |             |             |             |             | 533,835                    | 0.0%                   |
| Public Service                 | 72,419                     |             |             |             |             | 72,419                     | 0.0%                   |
| Academic Support (Includes Library) | 2,344,123 | **0** | **0** | **0** | **0** | 2,344,123 | 0.0% |
| **Academic Expenditures Subtotal** | **10,780,976** | **0** | **0** | **0** | **0** | **10,780,976** | **0.0%** |
| Student Services               | 1,219,256                  |             |             |             |             | 1,219,256                  | 0.0%                   |
| Institutional Support          | 5,393,543                  |             |             |             |             | 5,393,543                  | 0.0%                   |
| Scholarships/Fellowships       | 4,593,513                  |             |             |             |             | 4,593,513                  | 0.0%                   |
| Plant Operations/Maintenance   | 1,721,283                  |             |             |             |             | 1,721,283                  | 0.0%                   |
| Hospital                       | 0                          |             |             |             |             | 0                          |                        |
| Transfers out of agency        | 0                          |             |             |             |             | 0                          |                        |
| Athletics                      | 0                          |             |             |             |             | 0                          |                        |
| Other                          | 0                          |             |             |             |             | 0                          |                        |
| **Non-Academic Expenditures Subtotal** | **12,927,595** | **0** | **0** | **0** | **0** | **12,927,595** | **0.0%** |
| **Total Expenditures**         | **23,708,571**             | **0**       | **0**       | **0**       | **0**       | **23,708,571**             | **0.0%**               |
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSU Paul M. Hebert Law Center

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>5,546,234</td>
<td>1,855,483</td>
<td></td>
<td></td>
<td>1,855,483</td>
<td>33.5%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>409,501</td>
<td>57,589</td>
<td></td>
<td></td>
<td>57,589</td>
<td>14.1%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>17,752,836</td>
<td>8,278,848</td>
<td></td>
<td></td>
<td>8,278,848</td>
<td>46.6%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
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<td>23,708,571</td>
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<td>10,191,921</td>
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<table>
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<th>Expenditures by Category</th>
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<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th><strong>Cumulative Total 2012-13</strong></th>
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<td>Salaries</td>
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<td>Major Repairs</td>
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## Overview of Unrestricted Revenues and Expenditures

### Campus: LSU Paul M. Hebert Law Center

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<tr>
<th>by Function</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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<td>367,349</td>
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<td><strong>Academic Expenditures Subtotal</strong></td>
<td><strong>10,780,976</strong></td>
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<td><strong>1,892,458</strong></td>
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<td>Transfers out of agency</td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td>5,022,661</td>
<td>21.2%</td>
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</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall, 2012 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.
## Overview of Restricted Funds

**Campus:** LSU Paul M. Hebert Law Center

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Revenues &amp; Transfers 2012-13</th>
<th>% Collected 2012-13</th>
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</thead>
<tbody>
<tr>
<td>State Appropriations</td>
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<tr>
<td>Restricted Fees</td>
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<td>Sales and Services of Educational Activities</td>
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<tr>
<td>Endowment Income</td>
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<tr>
<td>State and Local</td>
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<td>Gifts</td>
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<tr>
<td>Federal Funds</td>
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<td>Hospitals</td>
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</tbody>
</table>

### Report on Restricted Budget

The restricted fees were associated with the collection of Student Tech and Student Bar Association fees for summer and fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.
### Overview of Restricted Operations

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th></th>
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</tr>
</tbody>
</table>

### Report on Restricted Operations

The restricted fees were associated with the collection of Student Tech and Student Bar Association fees for summer and fall 2012. Revenues from sales and services of educational activities were realized through the sale of books and materials.
Quarterly Budget Summary Narrative

For the Quarter Ending September 30, 2012

Budget
Some minor budget adjustments were made in the unrestricted operating budget to shift Operations/Maintenance funds to Research in response to needs for research base funding.

Revenues
Unrestricted Revenues are being received as anticipated. Restricted revenues in the form of gifts, grants and contracts are somewhat above to estimated levels for the first quarter, but we expect this trend to smooth out over the course of the fiscal year. Indirect Costs Recovered are slightly below original expectations. We will continue to monitor this revenue stream closely.

The PBRC Stores Auxiliary revenues are below estimated, but we do not consider this a cause for concern at this time. With the future advent of LSU's e-procurement, Pennington management is carefully considering alternatives to its auxiliary procurement system.

Expenditures
Unrestricted expenditures are in line with budget through the first quarter, with expenditures representing 23.2% of total budget. With regard to Restricted funds, expenditures exceeded revenues in the first quarter for Private Grants and Contracts, Gifts, and Indirect Cost Recoveries. These are all reflective of drawing down on uncommitted fund balances (one-time monies) as part of this fiscal year's budget strategy to maintain level research operations with reduced base funding.

Steven Heymsfield, M.D.
Executive Director
Pennington Biomedical Research Center
Quarterly Revenues and Expenditures Executive Summary

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statutory Dedications</td>
<td>96,686</td>
<td>13,597</td>
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<td></td>
<td>13,597</td>
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<tr>
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<td>0</td>
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<tr>
<td>Interagency Transfers</td>
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<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
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<tr>
<td>Self Generated Revenues</td>
<td>825,561</td>
<td>67,030</td>
<td></td>
<td></td>
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<td>67,030</td>
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<tr>
<td>Federal Funds</td>
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<td>0</td>
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<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>13,606,818</strong></td>
<td><strong>4,312,963</strong></td>
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<td></td>
<td></td>
<td><strong>4,312,963</strong></td>
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#### Expenditures by Object:

<table>
<thead>
<tr>
<th>Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
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<tbody>
<tr>
<td>Personal Services</td>
<td>9,354,570</td>
<td>1,831,747</td>
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<td></td>
<td>1,831,747</td>
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<tr>
<td>Operating Expenses</td>
<td>4,181,248</td>
<td>1,318,576</td>
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<td>1,318,576</td>
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<tr>
<td>Other Charges</td>
<td>71,000</td>
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<td>6,605</td>
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<tr>
<td>Acquisitions and Major Repairs</td>
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<td>6,059</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>13,606,818</strong></td>
<td><strong>3,162,982</strong></td>
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<td><strong>3,162,982</strong></td>
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#### Expenditures by Function:

<table>
<thead>
<tr>
<th>Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
<tr>
<td>Academic Expenditures</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>13,606,818</strong></td>
<td><strong>3,162,982</strong></td>
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<td><strong>3,162,982</strong></td>
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### Restricted Operations

<table>
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<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<td>Restricted Fees</td>
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<td>Endowment Income</td>
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<td>Grants and Contracts</td>
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<td>5,714,822</td>
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<td>Gifts</td>
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<tr>
<td>Hospitals</td>
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<tr>
<td>All Other Sources</td>
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<td><strong>10,018,450</strong></td>
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### Overview and Analysis of Campus Operations

(See Executive Director's Narrative)
## Operating Budget Development

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>12,684,571</td>
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<td></td>
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<td>12,684,571</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>96,686</td>
<td></td>
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<td></td>
<td></td>
<td>96,686</td>
<td>0.0%</td>
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<tr>
<td>Interim Emergency Board</td>
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<tr>
<td>Interagency Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>825,561</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>825,561</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>13,606,818</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13,606,818</td>
<td>0.0%</td>
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</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th></th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>6,681,492</td>
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<td>Major Repairs</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>13,606,818</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13,606,818</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th></th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
<td></td>
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<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td>0</td>
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</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>13,606,818</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>13,606,818</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Minor adjustments were made to reduce the Operating Services budget by projected cost savings and shifted to Research Salary Support.

Report on changes to Significant Funding Issues
# Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>12,684,571</td>
<td>4,232,336</td>
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<td>4,232,336</td>
<td>33.4%</td>
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<td></td>
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<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>825,561</td>
<td>67,030</td>
<td></td>
<td></td>
<td></td>
<td>67,030</td>
<td>8.1%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>13,606,818</strong></td>
<td><strong>4,312,963</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>4,312,963</strong></td>
<td><strong>31.7%</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures by Category</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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</thead>
<tbody>
<tr>
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<td>6,790,312</td>
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<td>103,702</td>
<td></td>
<td></td>
<td></td>
<td>103,702</td>
<td>4.4%</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td><strong>9,354,570</strong></td>
<td><strong>1,831,747</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,831,747</strong></td>
<td><strong>19.6%</strong></td>
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<tr>
<td>Travel</td>
<td>55,453</td>
<td>2,906</td>
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<td></td>
<td></td>
<td>2,906</td>
<td>5.2%</td>
</tr>
<tr>
<td>Operating Services</td>
<td>3,043,715</td>
<td>1,152,235</td>
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<td></td>
<td></td>
<td>1,152,235</td>
<td>37.9%</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,082,080</td>
<td>163,435</td>
<td></td>
<td></td>
<td></td>
<td>163,435</td>
<td>15.1%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>4,181,248</strong></td>
<td><strong>1,318,576</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,318,576</strong></td>
<td><strong>31.5%</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>68,000</td>
<td>6,275</td>
<td></td>
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<td></td>
<td>6,275</td>
<td>9.2%</td>
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<tr>
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<td></td>
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<td>325</td>
<td>10.8%</td>
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<tr>
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<tr>
<td>Interagency Transfers</td>
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<td></td>
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<tr>
<td><strong>Total Other Charges</strong></td>
<td><strong>71,000</strong></td>
<td><strong>6,600</strong></td>
<td><strong>0</strong></td>
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<tr>
<td>General Acquisitions</td>
<td>0</td>
<td>6,059</td>
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<tr>
<td>Library Acquisitions</td>
<td>0</td>
<td></td>
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<td>0</td>
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</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td><strong>0</strong></td>
<td><strong>6,059</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>6,059</strong></td>
<td><strong>0%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>13,606,818</strong></td>
<td><strong>3,162,982</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,162,982</strong></td>
<td><strong>23.2%</strong></td>
</tr>
</tbody>
</table>

Campus: Pennington Biomedical Research Center
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Research</td>
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<td>880,679</td>
<td></td>
<td></td>
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<td>880,679</td>
<td>17.4%</td>
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<td>Public Service</td>
<td>193,545</td>
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<td>Academic Support (Includes Library)</td>
<td>1,933,340</td>
<td>542,359</td>
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<td>542,359</td>
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<tr>
<td>Academic Expenditures Subtotal</td>
<td>7,189,912</td>
<td>1,447,198</td>
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<td>20.1%</td>
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<td>Student Services</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Institutional Support</td>
<td>1,589,527</td>
<td>572,654</td>
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<td>572,654</td>
<td>36.0%</td>
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<td>Scholarships/Fellowships</td>
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<td>Plant Operations/Maintenance</td>
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<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td>3,156</td>
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<td>Athletics</td>
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<td>Other</td>
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<td></td>
<td></td>
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<td>0</td>
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<tr>
<td>Non-Academic Expenditures Subtotal</td>
<td>6,416,906</td>
<td>1,715,784</td>
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<td>26.7%</td>
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<tr>
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<td>13,606,818</td>
<td>3,162,982</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,162,982</td>
<td>23.2%</td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

There are no unexpected or significant variances in relation to the budget. Overall, the Expenditure budget is in line with one quarter's spending.
# Overview of Restricted Funds

## Actual Revenues/Transfers for each Quarter

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2012-13</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>0</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>0</td>
<td></td>
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</tr>
<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>1 PBRC - STORES</td>
<td>2,442,976</td>
<td>452,167</td>
<td></td>
<td>452,167</td>
<td>452,167</td>
<td>18.5%</td>
</tr>
<tr>
<td>2</td>
<td></td>
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<td></td>
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<tr>
<td>3</td>
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<tr>
<td>4</td>
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<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment Income</td>
<td>(1,660,604)</td>
<td>0</td>
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<td></td>
<td>0.0%</td>
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<tr>
<td><strong>Grants and Contracts</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Federal</td>
<td>20,491,152</td>
<td>7,259,210</td>
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<td>7,259,210</td>
<td></td>
<td>35.4%</td>
</tr>
<tr>
<td>State and Local</td>
<td>2,669,015</td>
<td>1,190,367</td>
<td></td>
<td>1,190,367</td>
<td></td>
<td>44.6%</td>
</tr>
<tr>
<td>Private</td>
<td>10,153,186</td>
<td>2,012,783</td>
<td></td>
<td>2,012,783</td>
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<td>19.8%</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>8,068,731</td>
<td>1,982,115</td>
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<td>1,982,115</td>
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<td>24.6%</td>
</tr>
<tr>
<td>Gifts</td>
<td>2,543,434</td>
<td>64,527</td>
<td></td>
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<td>2.5%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
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</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>All Other Sources</td>
<td>520,042</td>
<td>7,918</td>
<td></td>
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<td>1.5%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>45,227,933</td>
<td>12,969,086</td>
<td>0</td>
<td>0</td>
<td>12,969,086</td>
<td>28.7%</td>
</tr>
</tbody>
</table>
Higher than expected revenues in State Contracts are partially the result of payments for expenditures incurred at the end of the last fiscal year being received in the current fiscal year. Larger than normal collections in Federal Grants are in large part due to payments received in the current year for expenditures accrued at the end of last fiscal year. All other collections are within expected levels.
### Overview of Restricted Operations

**Campus:** Pennington Biomedical Research Center

#### 1st Quarter

<table>
<thead>
<tr>
<th></th>
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<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Restricted State Appropriations</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
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<td>3,061</td>
<td>0</td>
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<td>3,061</td>
<td>0</td>
<td>3,061</td>
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</tr>
<tr>
<td>Auxiliaries (List)</td>
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<td>156,216</td>
<td>305,019</td>
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<td>305,019</td>
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<td>305,019</td>
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<td>305,019</td>
<td>0</td>
<td>305,019</td>
</tr>
<tr>
<td>1 PBRC - STORES</td>
<td>9,068</td>
<td>452,167</td>
<td>156,216</td>
<td>305,019</td>
<td>0</td>
<td>305,019</td>
<td>0</td>
<td>305,019</td>
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<td>305,019</td>
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<td>305,019</td>
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<tr>
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<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Endowment Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>8,092,547</td>
<td>12,969,086</td>
<td>11,043,183</td>
<td>10,018,450</td>
<td>0</td>
<td>10,018,450</td>
<td>0</td>
<td>10,018,450</td>
<td>0</td>
<td>10,018,450</td>
<td>0</td>
<td>10,018,450</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations

Expenditures exceeding revenues in the first quarter for Private Grants and Contracts, Gifts, and Indirect Cost Recoveries are all reflective of drawing down on uncommitted fund balances (one-time monies) as part of this fiscal year's budget strategy to maintain level operations.
Date: October 19, 2012

To: William Jenkins, Interim President
LSU System

Subject: First Quarter Budget Report for FY 2012-2013

Fiscal year 2012-2013 begins with an operating budget that has the following annualized adjustments: an annualized FY 2011-12 mid-year reduction of state appropriations of $3,407,501; an additional base reduction of $1,455,763 in state appropriations (the AgCenter’s share of a state-wide adjustment to restore funding to the Health Sciences Centers in New Orleans and Shreveport); a reduction in state appropriations of $428,355 for a preamble cut in our Group Benefits funding; and a shortfall of $182,769 in Self Statutory Dedications. Maintaining AgCenter programs vital to the public is becoming increasingly difficult. State funding has seen consistent yearly reductions since 2008, and recently, federal funding for special research grants was terminated while capacity funding for research and extension support being reduced.

Because the AgCenter is a nonstudent campus, increases in tuition and student fees are not available as a revenue source. Passage of the GRAD Act provided no relief for the AgCenter. Self-generated revenue is used to the extent possible, but a declining number of programs and employees create a negative effect. Competition for external sources of funding is acute, and granting agencies increasingly require matching funds or pledges of personnel effort at a time when these AgCenter resources are declining.

High priority programs are generally understaffed with significant gaps in coverage. Transfers have been used to balance staffing where possible, but opportunities are limited because of the technical nature of most positions. In making specific program decisions, key factors include but are not limited to the program’s relevance to the AgCenter mission, impact on the state, economic development potential, industry and clientele support, and extramural funding opportunities. Also considered is the potential negative effect on support for the undergraduate and graduate programs in the College of Agriculture. The AgCenter continues extensive consultation with all constituencies to help work through the budget challenges.

The AgCenter continues to work with a developing business plan to reduce the scope of activities in operations with an eye toward the inevitable budget situation facing the LSU AgCenter. Cost savings, productivity and importance to the core mission of the LSU AgCenter are the three criteria that are to be addressed. We intend to make every effort to maintain our most critical programs, to remain true to our core mission of improving the lives of Louisiana citizens and to provide the most we can for every dollar invested in the LSU AgCenter.

Sincerely,

William B. Richardson
Chancellor and Chalkley Family
Endowed Chair

xc: Ms. Ann Coulon
Mr. Todd Barre

The LSU Agricultural Center is a statewide campus of the LSU System and provides equal opportunities in programs and employment.
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>66,233,086</td>
<td>22,220,480</td>
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<td>22,220,480</td>
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<td>Statutory Dedications</td>
<td>5,260,167</td>
<td>419,813</td>
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<td>419,813</td>
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<td>Interim Emergency Board</td>
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<tr>
<td>Interagency Transfers</td>
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<td></td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>6,807,967</td>
<td>1,132,915</td>
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<td>1,132,915</td>
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<td>Federal Funds</td>
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<td>3,357,245</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>91,319,495</strong></td>
<td><strong>27,130,453</strong></td>
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<td></td>
<td><strong>27,130,453</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>70,343,167</td>
<td>19,150,652</td>
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<td>19,150,652</td>
</tr>
<tr>
<td>Operating Expenses</td>
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<td>2,409,026</td>
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<td>2,409,026</td>
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<tr>
<td>Other Charges</td>
<td>873,652</td>
<td>119,257</td>
<td></td>
<td></td>
<td>119,257</td>
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<tr>
<td>Acquisitions and Major Repairs</td>
<td>266,797</td>
<td>166,820</td>
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<td>166,820</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>91,319,495</strong></td>
<td><strong>21,845,754</strong></td>
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<td></td>
<td><strong>21,845,754</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
<td>53,640,723</td>
<td>18,545,214</td>
<td></td>
<td></td>
<td>18,545,214</td>
</tr>
<tr>
<td>Non-Academic Expenditures</td>
<td>37,678,773</td>
<td>3,300,539</td>
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<td></td>
<td>3,300,539</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>91,319,495</strong></td>
<td><strong>21,845,754</strong></td>
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<td><strong>21,845,754</strong></td>
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</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Restricted Operations</th>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td>Restricted Fees</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
<td>1,329,193</td>
<td>1,325,414</td>
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<td>Endowment Income</td>
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<tr>
<td>Grants and Contracts</td>
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<td>3,848,431</td>
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<td>Indirect Cost Recovered</td>
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<tr>
<td>Hospitals</td>
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<td>0</td>
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<td>All Other Sources</td>
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<td><strong>25,122,115</strong></td>
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</table>

### Overview and Analysis of Campus Operations

We continue to evaluate all our operations to make most efficient use of resources with the continued budget reductions. Without a doubt, our ability to deliver the level and range of research and educational programs to which the public is accustomed will be affected. This also will undoubtedly have a negative effect on support for the undergraduate and graduate programs in the College of Agriculture. We intend to make every effort to maintain our most critical programs, to remain true to our core mission of improving the lives of Louisiana citizens and to provide the most we can for every dollar invested in the LSU AgCenter.
# Operating Budget Development

## LSU Agricultural Center

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
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<td>0.0%</td>
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<td>Interagency Transfers</td>
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</tr>
<tr>
<td>Self Generated Revenues</td>
<td></td>
<td>6,807,967</td>
<td></td>
<td></td>
<td></td>
<td>6,807,967</td>
<td>0.0%</td>
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<tr>
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<tr>
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### Expenditures by Object:

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
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<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td>43,605,634</td>
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<tr>
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<td><strong>Related Benefits</strong></td>
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<td>0.0%</td>
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<td>70,383,267</td>
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<td>70,343,167</td>
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<td>1,590,570</td>
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</tr>
<tr>
<td><strong>Interagency Transfers</strong></td>
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<td>0.0%</td>
</tr>
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<td><strong>Library Acquisitions</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Major Repairs</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>266,797</td>
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<td>0</td>
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<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>91,319,495</strong></td>
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### Expenditures by Function:

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<tr>
<th>Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
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<tbody>
<tr>
<td>Instruction</td>
<td></td>
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</tr>
<tr>
<td>Public Service</td>
<td>27,954,487</td>
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<td>0</td>
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</tr>
<tr>
<td>Transfers out of agency</td>
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</tr>
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<td>Athletics</td>
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<td></td>
<td></td>
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</tr>
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<td>Other</td>
<td></td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>91,319,495</strong></td>
</tr>
</tbody>
</table>

---

Use next page for Detailed Explanation
### Budget Adjustments Narrative

**Variance Analysis and Program Adjustments.** Explain any funds moving from academic to non-academic.

| 1st quarter: Routine budget adjustments only. No operational funds from academic areas were moved to non-academic units. $81.7k in non-academic funds were moved to academic units to support graduate assistantships. |

### Report on changes to Significant Funding Issues

1st Quarter: No significant funding issues.
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: LSU Agricultural Center</th>
</tr>
</thead>
</table>

### Revenues

<table>
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<tr>
<th>Category</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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<td>419,813</td>
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<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>6,807,967</td>
<td>1,132,915</td>
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<td>1,132,915</td>
<td>16.6%</td>
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### Expenditures by Category

<table>
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<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
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<td>11,640,369</td>
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<td></td>
<td></td>
<td>11,640,369</td>
<td>26.7%</td>
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<tr>
<td>Other Compensation</td>
<td>2,040,271</td>
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<td></td>
<td>6,963,025</td>
<td>28.1%</td>
</tr>
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<td>0</td>
<td>0</td>
<td><strong>19,150,652</strong></td>
<td><strong>27.2%</strong></td>
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<td>749,869</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
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<td><strong>2,409,026</strong></td>
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</tr>
<tr>
<td>Interagency Transfers</td>
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<td></td>
<td></td>
</tr>
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<td>(2,768)</td>
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<td>Major Repairs</td>
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<td></td>
<td></td>
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<td><strong>62.5%</strong></td>
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<td><strong>21,845,754</strong></td>
<td><strong>23.9%</strong></td>
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</tbody>
</table>
## Overview of Unrestricted Revenues and Expenditures

### Campus: LSU Agricultural Center

<table>
<thead>
<tr>
<th></th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>9,628,851</td>
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</tr>
<tr>
<td>Public Service</td>
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<td>8,008,056</td>
<td>8,008,056</td>
<td>8,008,056</td>
<td>34.4%</td>
<td></td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>2,355,390</td>
<td>908,308</td>
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<td>38.6%</td>
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</tr>
<tr>
<td>Student Services</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>33,966,158</td>
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<td>2,264,657</td>
<td>2,264,657</td>
<td>2,264,657</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Plant Operations/Maintenance</td>
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<td>1,026,691</td>
<td>1,026,691</td>
<td>1,026,691</td>
<td>1,026,691</td>
<td>27.7%</td>
<td></td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td>9,191</td>
<td>9,191</td>
<td>9,191</td>
<td>9,191</td>
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</tr>
<tr>
<td>Athletics</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>Other</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Non-Academic Expenditures Subtotal</td>
<td>37,678,773</td>
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<td>0</td>
<td>0</td>
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<td>8.8%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>91,319,495</td>
<td>21,845,754</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>21,845,754</td>
<td>23.9%</td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

1st: No significant variance noted. Expenditures are progressing as planned.
### Overview of Restricted Funds

#### Estimated Revenues & Transfers and Actual Revenues/Transfers for each Quarter

<table>
<thead>
<tr>
<th>Source</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>1,173,277</td>
<td>316,144</td>
<td>316,144</td>
<td>0</td>
<td>316,144</td>
<td>26.9%</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td>136,400</td>
<td>2,054</td>
<td>2,054</td>
<td>0</td>
<td>2,054</td>
<td>1.5%</td>
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<tr>
<td>Endowment Income</td>
<td>10,124,617</td>
<td>745,824</td>
<td>745,824</td>
<td>745,824</td>
<td>745,824</td>
<td>7.4%</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>12,255,097</td>
<td>6,131,782</td>
<td>6,131,782</td>
<td>6,131,782</td>
<td>6,131,782</td>
<td>50.0%</td>
</tr>
<tr>
<td>Federal</td>
<td>5,339,763</td>
<td>2,560,491</td>
<td>2,560,491</td>
<td>2,560,491</td>
<td>2,560,491</td>
<td>48.0%</td>
</tr>
<tr>
<td>State and Local</td>
<td>3,067,592</td>
<td>634,885</td>
<td>634,885</td>
<td>634,885</td>
<td>634,885</td>
<td>20.7%</td>
</tr>
<tr>
<td>Private</td>
<td>2,939,822</td>
<td>906,613</td>
<td>906,613</td>
<td>906,613</td>
<td>906,613</td>
<td>30.8%</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>9,180,485</td>
<td>151,598</td>
<td>151,598</td>
<td>151,598</td>
<td>151,598</td>
<td>1.7%</td>
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<tr>
<td>Gifts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>44,217,054</strong></td>
<td><strong>11,449,390</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>25.9%</strong></td>
</tr>
</tbody>
</table>

#### Report on Restricted Budget

1St Quarter: Restricted revenues are being realized as anticipated.
# Overview of Restricted Operations

**Campus:** LSU Agricultural Center

## Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>Actual Amount for each Quarter</th>
<th>Expenses, Transfers, &amp; ICR Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012-13</td>
<td>1st Quarter</td>
<td>2nd Quarter</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales &amp; Sves of Educ. Activ's</td>
<td>1,329,193</td>
<td>316,144</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td>Endowment Income</td>
<td>238,217</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>Federal</td>
<td>(30,501)</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>State and Local</td>
<td>6,131,782</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>Private</td>
<td>826,811</td>
</tr>
<tr>
<td>Gifts</td>
<td>5,221,907</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>6,878,518</td>
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</tr>
<tr>
<td>TOTAL</td>
<td>21,388,534</td>
<td>0</td>
</tr>
</tbody>
</table>

## Report on Restricted Operations

1st Quarter: No significant variances.
October 19, 2012

Dr. William Jenkins
Interim President
Louisiana State University System
3810 West Lakeshore Drive
Baton Rouge, LA  70808

Dear Dr. Jenkins:

Subject:  Budget Narrative First Quarter FY 2012-13

While Higher Education in Louisiana continues to fight an uphill battle on funding, and LSU Shreveport has been beset by its own unique challenges, we have persevered and both morale and unity have improved over the summer. It is our belief that we can overcome the obstacles in our way and come out stronger than ever.

The most relevant challenges that continue to face us are:

1. Downturn in on-campus enrollment.
2. Loss of potential revenues from enrollment – specifically the Early Start program.
3. Changes in Admissions Requirements.
4. Potential for a mid-year budget cut.
5. The inability to provide any salary increases for faculty, professional staff and classified staff.

While we did maintain our enrollment in comparison to the previous fiscal year, the downturn in on-campus enrollment continues to hurt us on the budget front. To help with our recruitment and enrollment of on-campus students, we revisited our scholarship program last Fall and, within our approved scholarship framework, reworked, renamed, and marketed our scholarship program differently than in prior years. We instituted a “Guaranteed Scholarship” program which targeted high school graduates with specific GPAs and ACT scores. The response to our scholarship offer has been very positive, and our freshman class this year is one of the biggest we have had. However, the gains we made with freshman were offset by a downturn in enrollment of new transfer students, an effect largely due to the mandated changes in admissions standards.
The Early Start program is booming with over 1,000 students enrolled in the program. We have increased the number of high schools and students in the area that are participating in the program. The only problem with this highly successful program is the dwindling amount of state support for it – in the first year this support totaled $500,000, decreasing to $250,000 in the second year, and now down to $62,500 this year. We are charging students a reduced fee for the course to help offset some of the lost revenues from the state.

Our new LSU/LSUS collaborative academic program in Petroleum Engineering started this fall and we have 28 students majoring in this program and 24 students are enrolled in the first Petroleum Engineering course. This is all part of the LSU Shreveport Commitment Plan - Petroleum Engineering and Construction Management. Additional new academic programs are being worked on for implementation in Spring 2013 and Fall 2013. All these new programs have been and will be heavily advertised to increase our student population.

Flexibility is a major problem within the budget, especially with the threat of potential mid-year budget cut(s). Hopefully, Higher Education will not suffer from a budget cut this year.

Like other institutions of higher education in Louisiana, we are feeling some of the effects of “brain drain”, with some faculty and professional staff leaving the University for positions in other states or in other industries. To limit this trend as much as possible at LSUS, we make the effort to try to keep faculty and staff involved in the decision making processes that address issues throughout the campus and to keep them informed as to what is happening on and off campus. This has helped to emphasize the fact that “we’re all in this together.”

Sincerely,

Dr. Paul D. Sisson
Interim Chancellor
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>9,597,094</td>
<td>3,220,184</td>
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<td>0</td>
<td>0</td>
<td>3,220,184</td>
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<td>Statutory Dedications</td>
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<td>91,174</td>
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<td>0</td>
<td>0</td>
<td>91,174</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>18,654,757</td>
<td>9,640,326</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>9,640,326</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>28,900,165</strong></td>
<td><strong>12,951,684</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>12,951,684</strong></td>
</tr>
</tbody>
</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>20,382,281</td>
<td>4,969,251</td>
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<td>0</td>
<td>4,969,251</td>
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<tr>
<td>Operating Expenses</td>
<td>3,020,576</td>
<td>1,012,286</td>
<td>0</td>
<td>0</td>
<td>1,012,286</td>
</tr>
<tr>
<td>Other Charges</td>
<td>5,320,008</td>
<td>2,964,717</td>
<td>0</td>
<td>0</td>
<td>2,964,717</td>
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<td>Acquisitions and Major Repairs</td>
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<td>0</td>
<td>17,904</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>28,900,165</strong></td>
<td><strong>8,964,158</strong></td>
<td>0</td>
<td>0</td>
<td><strong>8,964,158</strong></td>
</tr>
</tbody>
</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
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<td>0</td>
<td>3,882,450</td>
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<tr>
<td>Non-Academic Expenditures</td>
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<td>0</td>
<td>0</td>
<td>5,081,708</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>28,900,165</strong></td>
<td><strong>8,964,158</strong></td>
<td>0</td>
<td>0</td>
<td><strong>8,964,158</strong></td>
</tr>
</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
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<td>2,034,258</td>
<td>2,034,258</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Auxiliaries</td>
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<td>1,592,609</td>
<td>1,592,609</td>
<td>1,592,609</td>
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<tr>
<td>Endowment Income</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>1,647,310</td>
<td>(131,366)</td>
<td>(131,366)</td>
<td>(131,366)</td>
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<td>Indirect Cost Recovered</td>
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<td>850,290</td>
<td>850,290</td>
<td>850,290</td>
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<td>Gifts</td>
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<td>162,417</td>
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<td>Federal Funds</td>
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<td>(583,972)</td>
<td>(583,972)</td>
<td>(583,972)</td>
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<td>Hospitals</td>
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<td>0</td>
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<tr>
<td><strong>All Other Sources</strong></td>
<td>55,506</td>
<td>53,322</td>
<td>53,322</td>
<td>53,322</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>5,812,995</strong></td>
<td><strong>3,977,558</strong></td>
<td><strong>3,977,558</strong></td>
<td><strong>3,977,558</strong></td>
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</table>

### Overview and Analysis of Campus Operations
## Operating Budget Development

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>9,597,094</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,597,094</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>648,314</td>
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<td></td>
<td></td>
<td></td>
<td>648,314</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>18,654,757</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,654,757</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>28,900,165</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>28,900,165</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td>13,988,526</td>
<td></td>
<td></td>
<td></td>
<td>13,988,526</td>
<td>0.0%</td>
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<td>Other Compensation</td>
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<tr>
<td>Related Benefits</td>
<td>5,846,741</td>
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<td></td>
<td>5,846,741</td>
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</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
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<td>0</td>
<td>0</td>
<td><strong>20,382,281</strong></td>
</tr>
<tr>
<td>Travel</td>
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<tr>
<td>Operating Services</td>
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<td>Supplies</td>
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</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
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<td>0</td>
<td><strong>3,020,576</strong></td>
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<td>Professional Services</td>
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<tr>
<td>Other Charges</td>
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<td>5,068,909</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Services</td>
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<tr>
<td>Interagency Transfers</td>
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<td>0</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Other Charges</strong></td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>General Acquisitions</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Library Acquisitions</td>
<td>177,300</td>
<td></td>
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<tr>
<td>Major Repairs</td>
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<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td><strong>177,300</strong></td>
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<td>0</td>
<td>0</td>
<td><strong>177,300</strong></td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>28,900,165</strong></td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td><strong>28,900,165</strong></td>
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</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>12,765,917</td>
<td></td>
<td></td>
<td></td>
<td>12,765,917</td>
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<tr>
<td>Research</td>
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<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Public Service</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Academic Support</td>
<td>3,033,988</td>
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<td></td>
<td></td>
<td>3,033,988</td>
<td>0.0%</td>
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<tr>
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<td><strong>15,799,905</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>15,799,905</strong></td>
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<tr>
<td>Student Services</td>
<td>1,996,928</td>
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<td></td>
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<td>0.0%</td>
</tr>
<tr>
<td>Institutional Support</td>
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<tr>
<td>Scholarships/Fellowships</td>
<td>4,190,710</td>
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<td></td>
<td>4,190,710</td>
<td>0.0%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
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<td>2,930,124</td>
<td>0.0%</td>
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<tr>
<td>Hospital</td>
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<td>0.0%</td>
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<tr>
<td>Transfers out of agency</td>
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<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
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<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other</td>
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<td></td>
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<td></td>
<td>0</td>
<td>0.0%</td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td>0</td>
<td><strong>13,100,260</strong></td>
</tr>
<tr>
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<td><strong>28,900,165</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>28,900,165</strong></td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

No Budget adjustments have been made.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>9,597,094</td>
<td>3,220,184</td>
<td>3,220,184</td>
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<td>Statutory Dedications</td>
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<tr>
<td>Interim Emergency Board</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>18,654,757</td>
<td>9,640,326</td>
<td>9,640,326</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>28,900,165</td>
<td>12,951,684</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>12,951,684</td>
<td>44.8%</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures by Category</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>13,988,526</td>
<td>3,629,401</td>
<td>3,629,401</td>
<td>3,629,401</td>
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<td></td>
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<tr>
<td>Other Compensation</td>
<td>547,014</td>
<td>95,813</td>
<td>95,813</td>
<td>17.5%</td>
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<tr>
<td>Related Benefits</td>
<td>5,846,741</td>
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<td>1,244,037</td>
<td>21.3%</td>
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</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>20,382,281</td>
<td>4,969,251</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>24.4%</td>
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<td>Travel</td>
<td>81,937</td>
<td>24,816</td>
<td>24,816</td>
<td>30.3%</td>
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<td></td>
</tr>
<tr>
<td>Operating Services</td>
<td>2,291,743</td>
<td>785,593</td>
<td>785,593</td>
<td>34.3%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>646,896</td>
<td>201,877</td>
<td>201,877</td>
<td>31.2%</td>
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<td></td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>3,020,576</td>
<td>1,012,286</td>
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<td>0</td>
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<td>33.5%</td>
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<tr>
<td>Professional Services</td>
<td>251,099</td>
<td>30,713</td>
<td>30,713</td>
<td>12.2%</td>
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<td></td>
</tr>
<tr>
<td>Other Charges</td>
<td>5,068,909</td>
<td>2,252,712</td>
<td>2,252,712</td>
<td>44.4%</td>
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<td></td>
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</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
<td>5,320,008</td>
<td>2,964,717</td>
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<td>0</td>
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<td>Debt Services</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>681,292</td>
<td>681,292</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>177,300</td>
<td>17,904</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>17,904</td>
<td>10.1%</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>28,900,165</td>
<td>8,964,158</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,964,158</td>
<td>31.0%</td>
</tr>
</tbody>
</table>
## Overview of Unrestricted Revenues and Expenditures

### Actual Amount for each Quarter

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>12,765,917</td>
<td>3,199,995</td>
<td></td>
<td></td>
<td></td>
<td>3,199,995</td>
<td>25.1%</td>
</tr>
<tr>
<td>Research</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Public Service</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>3,033,988</td>
<td>682,455</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>682,455</td>
<td>22.5%</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td><strong>15,799,905</strong></td>
<td><strong>3,882,450</strong></td>
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<td>0</td>
<td>0</td>
<td><strong>3,882,450</strong></td>
<td><strong>24.6%</strong></td>
</tr>
<tr>
<td>Student Services</td>
<td>1,996,928</td>
<td>526,834</td>
<td>526,834</td>
<td>31.1%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>3,982,498</td>
<td>1,240,124</td>
<td>1,240,124</td>
<td>31.1%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>4,190,710</td>
<td>2,252,447</td>
<td>2,252,447</td>
<td>53.7%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>2,930,124</td>
<td>1,062,303</td>
<td>1,062,303</td>
<td>36.3%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td><strong>13,100,260</strong></td>
<td><strong>5,081,708</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>5,081,708</strong></td>
<td><strong>38.8%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>28,900,165</strong></td>
<td><strong>8,964,158</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>8,964,158</strong></td>
<td><strong>31.0%</strong></td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Basically, revenues and expenditures are normal for the quarter.
### Overview of Restricted Funds

**Campus:** Louisiana State University Shreveport

#### Estimated Revenues & Transfers

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td></td>
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</tr>
<tr>
<td>Restricted Fees</td>
<td>1,016,200</td>
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<td>651,219</td>
<td>64.1%</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
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<td>0</td>
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</tr>
<tr>
<td>Auxiliaries (List)</td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1 - University Center - Student Fees</td>
<td>277,046</td>
<td>129,266</td>
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<td>129,266</td>
<td>46.7%</td>
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<tr>
<td>2 - University Center - Self Generated</td>
<td>140,434</td>
<td>23,054</td>
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<td>16.4%</td>
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<td>3 - Food Service</td>
<td>339,543</td>
<td>69,452</td>
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<td>69,452</td>
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<td>4 - Bookstore</td>
<td>1,548,060</td>
<td>457,352</td>
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<tr>
<td>5 - University Court Apartments - Lease</td>
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<td>1,000</td>
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<tr>
<td>6 - Athletics - Self Generated</td>
<td>104,802</td>
<td>13,077</td>
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<td>12.5%</td>
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<tr>
<td>7 - Athletics - Student Fees</td>
<td>1,198,771</td>
<td>603,215</td>
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<td>8 - Athletics - GF Transfer</td>
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</tr>
<tr>
<td>9</td>
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</tr>
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<td>Grants and Contracts</td>
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</tr>
<tr>
<td>Federal</td>
<td>1,578,000</td>
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<td>107,163</td>
<td>6.8%</td>
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<tr>
<td>State and Local</td>
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<td>Indirect Cost Recovered</td>
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<tr>
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<td>2,163,281</td>
<td>36.1%</td>
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<tr>
<td>Hospitals</td>
<td></td>
<td></td>
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<tr>
<td>All Other Sources</td>
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<td>18,503,856</td>
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<td>5,495,747</td>
<td>29.7%</td>
</tr>
</tbody>
</table>

#### Report on Restricted Budget

Restricted Revenues are being generated at their normal rates for this quarter. Please note that Grants and Contracts are variable due to the future awarding that is still pending.
## Overview of Restricted Operations

### Louisiana State University Shreveport

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Account Type</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>1,732,740</td>
<td>651,219</td>
<td>349,701</td>
<td>2,034,258</td>
</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenses, Transfers, &amp; ICR Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 - University Center - Student Fees</td>
<td>0</td>
<td>129,266</td>
<td>72,006</td>
<td>57,260</td>
</tr>
<tr>
<td>2 - University Center - Self Generated</td>
<td>0</td>
<td>23,054</td>
<td>23,054</td>
<td>23,054</td>
</tr>
<tr>
<td>3 - Food Service</td>
<td>(279,407)</td>
<td>69,452</td>
<td>79,085</td>
<td>(289,040)</td>
</tr>
<tr>
<td>4 - Bookstore</td>
<td>1,514,683</td>
<td>457,352</td>
<td>494,986</td>
<td>1,477,049</td>
</tr>
<tr>
<td>5 - University Court Apartments - Lease</td>
<td>16,904</td>
<td>1,000</td>
<td>10</td>
<td>17,894</td>
</tr>
<tr>
<td>6 - Athletics - Self Generated</td>
<td>0</td>
<td>13,077</td>
<td>10,080</td>
<td>2,997</td>
</tr>
<tr>
<td>7 - Athletics - Student Fees</td>
<td>103,790</td>
<td>603,215</td>
<td>403,610</td>
<td>303,395</td>
</tr>
<tr>
<td>8 - Athletics - GF Transfer</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9</td>
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<td>0</td>
</tr>
<tr>
<td>10</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Grants and Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>68,575</td>
<td>107,163</td>
<td>301,590</td>
<td>(125,852)</td>
</tr>
<tr>
<td>State and Local</td>
<td>184,357</td>
<td>504,321</td>
<td>2,005,085</td>
<td>(1,316,407)</td>
</tr>
<tr>
<td>Private</td>
<td>1,394,378</td>
<td>701,090</td>
<td>784,575</td>
<td>1,310,893</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>850,340</td>
<td>0</td>
<td>50</td>
<td>850,290</td>
</tr>
<tr>
<td>Gifts</td>
<td>171,129</td>
<td>67,265</td>
<td>75,977</td>
<td>162,417</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>2,163,281</td>
<td>2,747,235</td>
<td>(583,972)</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>55,506</td>
<td>4,992</td>
<td>7,176</td>
<td>53,322</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>5,812,995</td>
<td>5,495,747</td>
<td>7,331,184</td>
<td>3,977,558</td>
</tr>
</tbody>
</table>

44
The deficit in Food Service is offset by the Bookstore. Deficits in Federal, and State Grants are due to accounts receivable - which is a normal occurrence with these types of grants. The current accounts receivable should  be cleared up in October.
Overview and Analysis of Campus Operations:

Campus operations are occurring as anticipated. The unrestricted and restricted operating budgets were budgeted at steady-state enrollment. Summer enrollment was higher than anticipated, while fall enrollment was lower than anticipated. All operational expenses are as anticipated. Some unexpected property expenditures from Hurricane Isaac were reimbursed by ORM; personnel overtime and direct administrative cost reimbursement is anticipated from FEMA.

Budget Adjustments Narrative:

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

No budget adjustments occurred in the first quarter of FY 2012-2013. No funds moved from academic to non-academic categories. It is anticipated that several budget adjustments in categories of salaries, related benefits, travel, operating services, and supplies will occur in the second quarter as the academic and non-academic needs are analyzed and adjustments made accordingly.

Report on Changes to Significant Funding Issues:

No changes to significant funding issues occurred in the first quarter of FY 2012-2013.

Unrestricted Operations:

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Self-generated revenues are at 48% of budget and include summer tuition/fees. Expenditures by Category and Expenditure by Function are as anticipated for summer and fall semester combined activity.

Revenues collected include summer and fall tuition and fees and state general fund support. Budgeted revenues include anticipated funding of about $522,000 from the Board of Regents for Learning Center operations. The revenue received has been posted to a restricted account per LSU System request. Salaries budgeted include $246,019 in unallotted expenditures for unrealized increased enrollment. Supplies budgeted include $91,000 in unallotted expenditures for tuition and fee increases of which about $13,000 has been realized. The budget for general acquisitions includes $35,000 budgeted for Library Books.

Report on Restricted Budget:

First quarter restricted revenues for LSUA auxiliary services include mandatory student fee receipts for summer and fall registration. The remainder of fees will not be collected until closer to the end of the second quarter and beginning of the third quarter. The bookstore revenue is collected from the bookstore vendor, Follette, on a monthly basis. The child care center receives parent paid tuition on a weekly basis. The campus housing account is primarily a pass-through account for rents collected for the bond payment.
Campus card operation revenue, endowment income, and indirect costs recovered are not posted until the fourth quarter.

*Report on Restricted Operations:*

First quarter restricted operations are as anticipated. No significant variances are anticipated.
### Louisiana State University Alexandria Quarterly Revenues and Expenditures Executive Summary

#### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6,512,969</td>
<td>2,207,428</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,207,428</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>275,446</td>
<td>38,737</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>38,737</td>
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<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>9,680,501</td>
<td>4,646,292</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,646,292</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>16,468,916</strong></td>
<td><strong>6,892,456</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>6,892,456</strong></td>
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</table>

#### Expenditures by Object:

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>12,799,542</td>
<td>2,578,482</td>
<td>0</td>
<td>0</td>
<td>2,578,482</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>2,717,974</td>
<td>572,525</td>
<td>0</td>
<td>0</td>
<td>572,525</td>
</tr>
<tr>
<td>Other Charges</td>
<td>916,400</td>
<td>327,110</td>
<td>0</td>
<td>0</td>
<td>327,110</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>35,000</td>
<td>2,561</td>
<td>0</td>
<td>0</td>
<td>2,561</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>16,468,916</strong></td>
<td><strong>3,480,678</strong></td>
<td>0</td>
<td>0</td>
<td><strong>3,480,678</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Function:

<table>
<thead>
<tr>
<th>Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
<td>6,849,463</td>
<td>1,621,383</td>
<td>0</td>
<td>0</td>
<td>1,621,383</td>
</tr>
<tr>
<td>Non-Academic Expenditures</td>
<td>9,619,453</td>
<td>1,859,296</td>
<td>0</td>
<td>0</td>
<td>1,859,296</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>16,468,916</strong></td>
<td><strong>3,480,678</strong></td>
<td>0</td>
<td>0</td>
<td><strong>3,480,678</strong></td>
</tr>
</tbody>
</table>

#### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>1,006,614</td>
<td>1,053,356</td>
<td>1,053,356</td>
<td>1,053,356</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
<td>52,841</td>
<td>59,877</td>
<td>59,877</td>
<td>59,877</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>1,824,822</td>
<td>2,172,432</td>
<td>2,172,432</td>
<td>2,172,432</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>191,747</td>
<td>191,788</td>
<td>191,788</td>
<td>191,788</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>(34,961)</td>
<td>(16,678)</td>
<td>(16,678)</td>
<td>(16,678)</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>100,740</td>
<td>101,379</td>
<td>101,379</td>
<td>101,379</td>
</tr>
<tr>
<td>Gifts</td>
<td>68,801</td>
<td>194,117</td>
<td>194,117</td>
<td>194,117</td>
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<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>3,425,980</strong></td>
<td><strong>3,971,649</strong></td>
<td><strong>3,971,649</strong></td>
<td><strong>3,971,649</strong></td>
</tr>
</tbody>
</table>

### Overview and Analysis of Campus Operations
<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6,512,969</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,512,969</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>275,446</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>275,446</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>9,680,501</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,680,501</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>16,468,916</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>16,468,916</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

| Expenditures by Object:                      |                            |             |             |             |             |                           |                         |
| Salaries                                     | 8,528,715                  |             |             |             |             | 8,528,715                 | 0.0%                    |
| Other Compensation                           | 168,662                    |             |             |             |             | 168,662                   | 0.0%                    |
| Related Benefits                             | 4,102,165                  |             |             |             |             | 4,102,165                 | 0.0%                    |
| Total Personal Services                      | 12,799,542                 | 0           | 0           | 0           | 0           | 12,799,542                | 0.0%                    |
| Travel                                       | 33,000                     |             |             |             |             | 33,000                    | 0.0%                    |
| Operating Services                           | 2,263,374                  |             |             |             |             | 2,263,374                 | 0.0%                    |
| Supplies                                     | 421,600                    |             |             |             |             | 421,600                   | 0.0%                    |
| Total Operating Expenses                     | 2,717,974                  | 0           | 0           | 0           | 0           | 2,717,974                 | 0.0%                    |
| Professional Services                        | 85,100                     |             |             |             |             | 85,100                    | 0.0%                    |
| Other Charges                                | 831,300                    |             |             |             |             | 831,300                   | 0.0%                    |
| Debt Services                                |                            |             |             |             |             |                           |                         |
| Interagency Transfers                        |                            |             |             |             |             |                           |                         |
| Total Other Charges                          | 916,400                    | 0           | 0           | 0           | 0           | 916,400                   | 0.0%                    |
| General Acquisitions                         | 35,000                     |             |             |             |             | 35,000                    | 0.0%                    |
| Library Acquisitions                         |                            |             |             |             |             |                           |                         |
| Major Repairs                                |                            |             |             |             |             |                           |                         |
| Total Acquisitions and Major Repairs         | 35,000                     | 0           | 0           | 0           | 0           | 35,000                    | 0.0%                    |
| Total Expenditures                           | 16,468,916                 | 0           | 0           | 0           | 0           | 16,468,916                | 0.0%                    |

| Expenditures by Function:                    |                            |             |             |             |             |                           |                         |
| Instruction                                  | 5,702,313                  |             |             |             |             | 5,702,313                 | 0.0%                    |
| Research                                     |                            |             |             |             |             |                           |                         |
| Public Service                               |                            |             |             |             |             |                           |                         |
| Academic Support (Includes Library)          | 1,147,150                  |             |             |             |             | 1,147,150                 | 0.0%                    |
| Academic Expenditures Subtotal               | 6,849,463                  | 0           | 0           | 0           | 0           | 6,849,463                 | 0.0%                    |
| Student Services                             | 704,083                    |             |             |             |             | 704,083                   | 0.0%                    |
| Institutional Support                        | 5,797,852                  |             |             |             |             | 5,797,852                 | 0.0%                    |
| Scholarships/Fellowships                     | 642,000                    |             |             |             |             | 642,000                   | 0.0%                    |
| Plant Operations/Maintenance                 | 2,475,518                  |             |             |             |             | 2,475,518                 | 0.0%                    |
| Hospital                                     |                            |             |             |             |             |                           |                         |
| Transfers out of agency                      |                            |             |             |             |             |                           |                         |
| Athletics                                    |                            |             |             |             |             |                           |                         |
| Other                                        |                            |             |             |             |             |                           |                         |
| Non-Academic Expenditures Subtotal           | 9,619,453                  | 0           | 0           | 0           | 0           | 9,619,453                 | 0.0%                    |
| Total Expenditures                           | 16,468,916                 | 0           | 0           | 0           | 0           | 16,468,916                | 0.0%                    |
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6,512,969</td>
<td>2,207,428</td>
<td></td>
<td></td>
<td></td>
<td>2,207,428</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>275,446</td>
<td>38,737</td>
<td></td>
<td></td>
<td></td>
<td>38,737</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>9,680,501</td>
<td>4,646,292</td>
<td></td>
<td></td>
<td></td>
<td>4,646,292</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>16,468,916</strong></td>
<td><strong>6,892,456</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>6,892,456</strong></td>
</tr>
</tbody>
</table>

#### Expenses by Category

<table>
<thead>
<tr>
<th></th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>8,528,715</td>
<td>1,823,228</td>
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<td></td>
<td></td>
<td>1,823,228</td>
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<tr>
<td>Other Compensation</td>
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<td></td>
<td></td>
<td>25,487</td>
</tr>
<tr>
<td>Related Benefits</td>
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<td></td>
<td></td>
<td>729,767</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td><strong>12,799,542</strong></td>
<td><strong>2,578,482</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>2,578,482</strong></td>
</tr>
<tr>
<td>Travel</td>
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<td>Operating Services</td>
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<td>398,348</td>
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<td>398,348</td>
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<td>Supplies</td>
<td>421,600</td>
<td>171,487</td>
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<td></td>
<td></td>
<td>171,487</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>2,717,974</strong></td>
<td><strong>572,525</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>572,525</strong></td>
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<tr>
<td>Professional Services</td>
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<td>38,006</td>
<td></td>
<td></td>
<td></td>
<td>38,006</td>
</tr>
<tr>
<td>Other Charges</td>
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<td></td>
<td></td>
<td>289,104</td>
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<tr>
<td>Debt Services</td>
<td>0</td>
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<td>Interagency Transfers</td>
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<tr>
<td><strong>Total Other Charges</strong></td>
<td><strong>916,400</strong></td>
<td><strong>327,110</strong></td>
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<td>0</td>
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<td>General Acquisitions</td>
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<td>1,310</td>
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<td>Library Acquisitions</td>
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<td>1,251</td>
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<tr>
<td>Major Repairs</td>
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<td>0</td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td><strong>35,000</strong></td>
<td><strong>2,561</strong></td>
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<td>0</td>
<td>0</td>
<td><strong>2,561</strong></td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>16,468,916</strong></td>
<td><strong>3,480,678</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>3,480,678</strong></td>
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</table>
## Overview of Unrestricted Revenues and Expenditures

**Campus: Louisiana State University Alexandria**

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>5,702,313</td>
<td>1,306,033</td>
<td></td>
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<td>1,306,033</td>
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<td>Research</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Public Service</td>
<td>0</td>
<td></td>
<td></td>
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<tr>
<td>Academic Support (Includes Library)</td>
<td>1,147,150</td>
<td>315,350</td>
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<td></td>
<td></td>
<td>315,350</td>
<td>27.5%</td>
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<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td><strong>6,849,463</strong></td>
<td><strong>1,621,383</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,621,383</strong></td>
<td><strong>23.7%</strong></td>
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<td>Student Services</td>
<td>704,083</td>
<td>260,819</td>
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<td>Institutional Support</td>
<td>5,797,852</td>
<td>604,577</td>
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<td>10.4%</td>
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<td>Scholarships/Fellowships</td>
<td>642,000</td>
<td>271,272</td>
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<td>42.3%</td>
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<td>Plant Operations/Maintenance</td>
<td>2,475,518</td>
<td>722,629</td>
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<td>Hospital</td>
<td>0</td>
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<td>Transfers out of agency</td>
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<td>Athletics</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td><strong>9,619,453</strong></td>
<td><strong>1,859,296</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,859,296</strong></td>
<td><strong>19.3%</strong></td>
</tr>
<tr>
<td>TOTAL</td>
<td><strong>16,468,916</strong></td>
<td><strong>3,480,678</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,480,678</strong></td>
<td><strong>21.1%</strong></td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.
## Overview of Restricted Funds

### Campus: Louisiana State University Alexandria

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>641,503</td>
<td>309,181</td>
<td></td>
<td></td>
<td>309,181</td>
<td>48.2%</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
<td>35,143</td>
<td>13,766</td>
<td></td>
<td></td>
<td>13,766</td>
<td>39.2%</td>
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<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. LSUA Athletic Dept</td>
<td>165,760</td>
<td>93,341</td>
<td></td>
<td></td>
<td>93,341</td>
<td>56.3%</td>
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<tr>
<td>2. LSUA Bookstore</td>
<td>175,000</td>
<td>29,647</td>
<td></td>
<td></td>
<td>29,647</td>
<td>16.9%</td>
</tr>
<tr>
<td>3. LSUA Child Care Center</td>
<td>162,000</td>
<td>52,471</td>
<td></td>
<td></td>
<td>52,471</td>
<td>32.4%</td>
</tr>
<tr>
<td>4. LSUA Campus Housing</td>
<td>50,000</td>
<td>9,804</td>
<td></td>
<td></td>
<td>9,804</td>
<td>19.6%</td>
</tr>
<tr>
<td>5. LSUA Campus Card Operations</td>
<td>13,500</td>
<td>1,680</td>
<td></td>
<td></td>
<td>1,680</td>
<td>12.4%</td>
</tr>
<tr>
<td>6. LSUA Duplications &amp; Copy</td>
<td>124,000</td>
<td>23,668</td>
<td></td>
<td></td>
<td>23,668</td>
<td>19.1%</td>
</tr>
<tr>
<td>7. LSUA Golf Course</td>
<td>148,000</td>
<td>42,896</td>
<td></td>
<td></td>
<td>42,896</td>
<td>29.0%</td>
</tr>
<tr>
<td>8. LSUA Museum</td>
<td>317,488</td>
<td>60,000</td>
<td></td>
<td></td>
<td>60,000</td>
<td>18.9%</td>
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<tr>
<td>9. LSUA Newspaper</td>
<td>4,370</td>
<td>2,326</td>
<td></td>
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<td>2,326</td>
<td>53.2%</td>
</tr>
<tr>
<td>10. LSUA Parking, Street &amp; Safety</td>
<td>158,700</td>
<td>104,900</td>
<td></td>
<td></td>
<td>104,900</td>
<td>66.1%</td>
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<tr>
<td>11. LSUA Union</td>
<td>742,914</td>
<td>306,348</td>
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<td></td>
<td>306,348</td>
<td>41.2%</td>
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<tr>
<td>12. LSUA Yearbook</td>
<td>11,200</td>
<td>6,202</td>
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<td></td>
<td>6,202</td>
<td>55.4%</td>
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<td>Endowment Income</td>
<td>59,169</td>
<td>5,232</td>
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<td></td>
<td>5,232</td>
<td>8.8%</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>4,290,761</td>
<td>1,637,842</td>
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<td>1,637,842</td>
<td>38.2%</td>
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<tr>
<td>State and Local</td>
<td>535,473</td>
<td>166,501</td>
<td></td>
<td></td>
<td>166,501</td>
<td>31.1%</td>
</tr>
<tr>
<td>Private</td>
<td>65,698</td>
<td>348</td>
<td></td>
<td></td>
<td>348</td>
<td>0.5%</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>3,926</td>
<td>640</td>
<td></td>
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<td>640</td>
<td>16.3%</td>
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<tr>
<td>Gifts</td>
<td>292,025</td>
<td>213,088</td>
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<td>213,088</td>
<td>73.0%</td>
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<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
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<tr>
<td>Hospitals</td>
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<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
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<td>All Other Sources</td>
<td>16,898</td>
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<td><strong>TOTAL</strong></td>
<td><strong>8,013,527</strong></td>
<td><strong>3,079,880</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,079,880</strong></td>
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</table>

### Report on Restricted Budget
## Overview of Restricted Operations

### Campus: Louisiana State University Alexandria

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Acct/Fund Balance 2012-13</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Revenues</td>
<td>Expenses, Transfers, &amp; ICR Fund Balance</td>
<td>Revenues</td>
<td>Expenses, Transfers, &amp; ICR Fund Balance</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Restricted Fees</td>
<td>1,006,614</td>
<td>309,181</td>
<td>262,439</td>
<td>1,053,356</td>
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<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>52,841</td>
<td>13,766</td>
<td>6,730</td>
<td>59,877</td>
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<tr>
<td>Auxiliaries (List)</td>
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</tr>
<tr>
<td>1. LSU Athletic Dept</td>
<td>51,315</td>
<td>93,341</td>
<td>39,729</td>
<td>104,928</td>
</tr>
<tr>
<td>2. LSU Bookstore</td>
<td>761,786</td>
<td>29,647</td>
<td>9,139</td>
<td>782,294</td>
</tr>
<tr>
<td>3. LSU Child Care Center</td>
<td>129,275</td>
<td>52,871</td>
<td>36,752</td>
<td>144,993</td>
</tr>
<tr>
<td>4. LSU Campus Housing</td>
<td>10,713</td>
<td>9,804</td>
<td>68,584</td>
<td>(48,067)</td>
</tr>
<tr>
<td>5. LSU Campus Card Operations</td>
<td>2,635</td>
<td>1,680</td>
<td>21,271</td>
<td>(16,956)</td>
</tr>
<tr>
<td>6. LSU Duplications &amp; Copy</td>
<td>276,473</td>
<td>23,668</td>
<td>20,576</td>
<td>279,564</td>
</tr>
<tr>
<td>7. LSU Golf Course</td>
<td>213,521</td>
<td>42,896</td>
<td>32,425</td>
<td>223,991</td>
</tr>
<tr>
<td>8. LSU Museum</td>
<td>17,722</td>
<td>60,000</td>
<td>55,043</td>
<td>22,679</td>
</tr>
<tr>
<td>9. LSU Newspaper</td>
<td>114,586</td>
<td>2,326</td>
<td>1,994</td>
<td>114,918</td>
</tr>
<tr>
<td>10. LSU Parking, Street &amp; Safety</td>
<td>(153,517)</td>
<td>104,900</td>
<td>7,175</td>
<td>(55,792)</td>
</tr>
<tr>
<td>11. LSU Union</td>
<td>352,578</td>
<td>306,348</td>
<td>92,790</td>
<td>566,136</td>
</tr>
<tr>
<td>12. LSU Yearbook</td>
<td>47,735</td>
<td>6,202</td>
<td>193</td>
<td>53,744</td>
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<tr>
<td>Endowment Income</td>
<td>191,747</td>
<td>5,232</td>
<td>5,191</td>
<td>191,788</td>
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<td>Grants and Contracts</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>(58,750)</td>
<td>1,637,842</td>
<td>1,692,172</td>
<td>(113,080)</td>
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<td>State and Local</td>
<td>4,847</td>
<td>166,501</td>
<td>86,239</td>
<td>85,110</td>
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<td>18,942</td>
<td>348</td>
<td>7,997</td>
<td>11,292</td>
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<td>640</td>
<td>0</td>
<td>101,379</td>
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<tr>
<td>Gifts</td>
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<td>213,088</td>
<td>87,772</td>
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<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,425,980</td>
<td>3,079,880</td>
<td>2,534,211</td>
<td>3,971,649</td>
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</tbody>
</table>

### Report on Restricted Operations
As previously communicated in the “LSU Eunice FY 2012-13 Chancellor’s Budget Narrative,” the drop in the state’s budgetary allocation to LSU Eunice, from $9,044,837 (representing 67.1% of the budget) in FY 2007-08 to this year’s (FY 2012-13) allocation of $5,181,990 (representing 41% of the campus’ budget for FY 2012-13), has resulted in a total cut of $3,862,847 in state appropriated funds to LSUE over the past, four, budgetary years. Hence, self-generated revenue (primarily student tuition and fees) is now generating nearly 60% of the campus’ operating budget this FY as compared to the state’s 40% contribution.

For the first quarter of 2012-13, with a state allocation of $1,401,264 a Statutory Dedication of $36,054 and a self-generated revenue of $3,332,817 (representing Fall receipts accounting for 45% of the projected Self-Generated Revenue for FY 2012-13), a total revenue of $4,820,136 was realized which represents nearly 38% of the revenue anticipated from all sources this FY (2012-13).

From this total revenue, the following expenditures were paid-out, in the first Quarter of this Fiscal Year: Salaries/Other Compensations and Benefits of $1,980,638 representing an expenditure of 18.5% or < 25% spent in this personnel category for the 1st Quarter; and, Operating Services expenditures of $812,613 representing 59% of the total allocation assigned for this budget category. So, while the major share of assigned operating funds are ordinarily and routinely expended in the supplies category at the onset of the academic year for the use in semester’s classes, laboratories, offices, etc., given the dramatic cut that had to be effected in the development of the FY 2012-13 budget—especially in the personnel and operating services categories—the campus, obviously, will have to carefully monitor this budget in the forthcoming fiscal quarters in order to ensure that it does not become over-expended. Finally, in the “other charges” category, the negative amount of ($263,396) is due to TOPS revenue being received before the expenditures were recorded.

Collectively, then, along with an expenditure of $14,603 for “General/Library Acquisitions,” the total expenditure for the 1st Quarter was $2,607,208—76% of which was (by category) “Personnel and Benefits”---and, represented an expenditure, to date, for the 1st Quarter of FY 2012-13 of 20.51% of the Total Budget allocated. However, since this budget still lacks the inclusion of a GRAD Act penalty of $184,711, for the campus; and, also, since this budget still includes the projection of a 10% tuition revenue increase, which was also disallowed for FY 2012-13, these data do not reflect the campus’ true budgetary status for the 1st Quarter of FY 2012-13 and will not reflect the actual status until these budgetary adjustments are made.
## Louisiana State University Eunice
### Quarterly Revenues and Expenditures Executive Summary

#### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
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<td>1,401,264</td>
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<td>1,401,264</td>
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<td>Statutory Dedications</td>
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<td></td>
<td>36,054</td>
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<td>Interim Emergency Board</td>
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<td></td>
<td></td>
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<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>7,529,837</td>
<td>3,382,817</td>
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<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>12,711,827</strong></td>
<td><strong>4,820,136</strong></td>
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<td></td>
<td></td>
<td><strong>4,820,136</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Object:

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>10,728,232</td>
<td>1,980,638</td>
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<td>1,980,638</td>
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<tr>
<td>Operating Expenses</td>
<td>1,475,399</td>
<td>872,613</td>
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<td>872,613</td>
</tr>
<tr>
<td>Other Charges</td>
<td>460,196</td>
<td>(260,647)</td>
<td></td>
<td></td>
<td>(260,647)</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>48,000</td>
<td>14,603</td>
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#### Expenditures by Function:

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#### Restricted Operations

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## Overview and Analysis of Campus Operations
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<th>3rd Quarter</th>
<th>4th Quarter</th>
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<th>% change to Beg Budget</th>
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Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Report on changes to Significant Funding Issues
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## Overview of Unrestricted Revenues and Expenditures

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</tr>
<tr>
<td><strong>Academic Support (Includes Library)</strong> 445,366</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong> 5,100,544</td>
</tr>
<tr>
<td>Student Services 721,290</td>
</tr>
<tr>
<td>Institutional Support 5,174,094</td>
</tr>
<tr>
<td>Scholarships/Fellowships 347,466</td>
</tr>
<tr>
<td>Plant Operations/Maintenance 1,368,433</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong> 7,611,283</td>
</tr>
<tr>
<td>TOTAL 12,711,827</td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

The negative amount of Scholarships/Other Charges is due to TOPS revenue being received before the expenditures were recorded.
## Overview of Restricted Funds

Campus: **Louisiana State University Eunice**

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>Actual Revenues/Transfers for each Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>566,740</td>
<td>310,901</td>
<td>310,901</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>1,106</td>
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<td>0</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>1 Athletics</td>
<td>511,799</td>
<td>277,033</td>
<td>277,033</td>
</tr>
<tr>
<td>2 Bookstore</td>
<td>1,840,934</td>
<td>906,489</td>
<td>906,489</td>
</tr>
<tr>
<td>3 Newspaper</td>
<td>9,600</td>
<td>4,868</td>
<td>4,868</td>
</tr>
<tr>
<td>4 Union</td>
<td>146,832</td>
<td>111,868</td>
<td>111,868</td>
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<td>Endowment Income</td>
<td>14,966</td>
<td>2,742</td>
<td>2,742</td>
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<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>5,766,655</td>
<td>134,318</td>
<td>134,318</td>
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<tr>
<td>State and Local</td>
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<td>342,030</td>
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<tr>
<td>Private</td>
<td>64,340</td>
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<td>3,400</td>
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<tr>
<td>Indirect Cost Recovered</td>
<td>(105,684)</td>
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<td>0</td>
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<tr>
<td>Gifts</td>
<td>157,159</td>
<td>49,529</td>
<td>49,529</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Sources</td>
<td>132,964</td>
<td>0</td>
<td>0</td>
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<tr>
<td>TOTAL</td>
<td>9,736,415</td>
<td>2,143,178</td>
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</table>

Report on Restricted Budget
## Overview of Restricted Operations

**Campus:** Louisiana State University Eunice

### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Acct/Fund Balance 2012-13</th>
<th>Revenues Actual Amount for each Quarter</th>
<th>Expenses, Transfers, &amp; ICR Actual Amount for each Quarter</th>
<th>Fund Balance Actual Amount for each Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1st Quarter</td>
<td>2nd Quarter</td>
<td>3rd Quarter</td>
</tr>
<tr>
<td></td>
<td>4th Quarter</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
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<tr>
<td>Restricted Fees</td>
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<td>620,256</td>
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<td>Sales &amp; Svs of Educ. Activ's</td>
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<tr>
<td></td>
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<td>4,146</td>
<td>0</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Athletics</td>
<td>(55,054)</td>
<td>277,033</td>
<td>100,535</td>
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<tr>
<td></td>
<td>121,445</td>
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<td>121,445</td>
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<tr>
<td>2 Bookstore</td>
<td>3,426,992</td>
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<td>3,615,737</td>
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<td>1,204</td>
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<td></td>
<td>123,393</td>
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<td>123,393</td>
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<tr>
<td>4 Union</td>
<td>659,803</td>
<td>111,868</td>
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<td>2,992</td>
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<tr>
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<td>73,050</td>
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<td>73,050</td>
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<tr>
<td>Grants and Contracts</td>
<td></td>
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</tr>
<tr>
<td>Federal</td>
<td>(115,846)</td>
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<td>2,342,677</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>(2,324,205)</td>
<td>(2,324,205)</td>
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<tr>
<td>State and Local</td>
<td>2,047</td>
<td>342,030</td>
<td>41,731</td>
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<td></td>
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<tr>
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<td>335,589</td>
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<tr>
<td>Gifts</td>
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<td>16,208</td>
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<td></td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>2,964</td>
<td>0</td>
<td>2,964</td>
</tr>
<tr>
<td></td>
<td>2,964</td>
<td>0</td>
<td>2,964</td>
</tr>
<tr>
<td>All Other Sources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,964</td>
<td>0</td>
<td>2,964</td>
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<tr>
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<td>0</td>
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<tr>
<td>TOTAL</td>
<td>4,889,019</td>
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<td>3,493,123</td>
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</tbody>
</table>

### Report on Restricted Operations

- Actual Amounts for each quarter are provided, with detailed listings for various revenue and expense categories.
LSU Health Sciences Center New Orleans  
Executive Summary  
FY 2012-2013 Quarterly Report on the Budget - 1st Quarter Activities

The Fiscal Year 2012-2013 appropriation for the LSU Health Sciences Center in New Orleans Campus is $170,446,263, $11.1 million less than our original operating budget in FY 2011-2012. This does not funding for $16.8 million in unfunded mandates for employer contributions to health insurance, retirement and other costs that have been absorbed since FY 2008-2009 for all sources of funds.

We continue to monitor and evaluate actions we took to manage funding reductions that were outlined in the Chancellor’s Narrative for the 2012-2013 Operating Budget:

Threats

- Reductions to the Health Care Services Division (HCSD) operating budget as a result of the reduction in federal matching funds for Medicaid. Those reductions impact contracts we have with the HCSD for graduate medical education, medical direction and clinical services. The exact amount of these reductions is not known at this time.
  - We do know that stipend support for 120 residents and salaries and benefits for the approximately 30 faculty that supervise them at the Interim LSU Public Hospital are at risk. Some of the medical direction slots that our faculty hold are also at risk. We are hoping to partner with Ochsner Kenner, Ochsner Baptist and Touro Infirmary to place residents and faculty.
  - We also know that stipend support for about 50 residents and the salaries and benefits for the approximately 12 to 13 faculty that supervise them at University Medical Center in Lafayette are also at risk as of January 1, 2013. We are working on a partnership with Lafayette General.
  - We are not sure about the impact at Earl K. Long Medical Center. It is dependent on the transition of residents and faculty to Our Lady of the Lake.

- Reductions at the federal level in research support, Medicaid and Medicare. Particularly with the impending impact of automatic spending reductions in January 2013.

Mechanisms for Coping with Threats

- Revenue Generation
  - Emphasis on creating and enhancing alternative sources of funding by generating funds from sponsored research, patient care services, additional overhead support from private patient care contracts, and billing and collection efficiencies. Of
necessity, we are seeking expanded relationships and affiliations with private and not for profit health care entities.

- Cost Containment

  o As was the case in previous fiscal years, salary increases, with faculty promotions in rank being the notable exception, are not generally being granted.
  o New hires are limited to critical needs, particularly in the areas of direct patient care and sponsored research.
  o We continue to curtail expenditures for travel, professional services and acquisitions as much as possible.
  o We are placing increased emphasis on identifying opportunities to improve and reduce costs for “back office” functions and processes.

We remain concerned about the possibility of mid-year reductions in state general funds.
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>76,475,289</td>
<td>19,233,243</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>19,233,243</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>20,746,106</td>
<td>296,930</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>296,930</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>38,169,464</td>
<td>227,562</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>227,562</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>35,055,404</td>
<td>28,079,229</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>28,079,229</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>170,446,263</strong></td>
<td><strong>47,836,965</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>47,836,965</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
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<td>0</td>
<td>0</td>
<td>29,047,513</td>
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<td>Operating Expenses</td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Other Charges</td>
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<td>3,659,626</td>
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<td>0</td>
<td>0</td>
<td>3,659,626</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
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<td>0</td>
<td>0</td>
<td>422,431</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>170,446,263</strong></td>
<td><strong>36,497,586</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>36,497,586</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
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<td>24,648,640</td>
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<td>0</td>
<td>0</td>
<td>24,648,640</td>
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<tr>
<td>Non-Academic Expenditures</td>
<td>44,078,163</td>
<td>11,848,946</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>11,848,946</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>170,446,263</strong></td>
<td><strong>36,497,586</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>36,497,586</strong></td>
</tr>
</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>2,761,253</td>
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</tr>
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<tr>
<td>Gifts</td>
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</tr>
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<td>0</td>
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</tr>
<tr>
<td>Hospitals</td>
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<td>All Other Sources</td>
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<td><strong>73,549,562</strong></td>
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### Overview and Analysis of Campus Operations
<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>76,475,289</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>76,475,289</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>20,746,106</td>
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<td></td>
<td></td>
<td>20,746,106</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>38,169,464</td>
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<td>38,169,464</td>
<td>0.0%</td>
</tr>
<tr>
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<td>35,055,404</td>
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<td></td>
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<td>Total Revenues</td>
<td>170,446,263</td>
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<td>0</td>
<td>0</td>
<td>170,446,263</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

| Expenditures by Object:     |                           |             |             |             |             |                           |                       |
| Salaries                    | 94,168,242                 |             |             |             |             | 94,168,242                | 0.0%                   |
| Total Personal Services     | 121,414,655                | 0           | 0           | 0           | 0           | 121,414,655               | 0.0%                   |
| Travel                      | 178,549                    |             |             |             |             | 178,549                   | 0.0%                   |
| Total Operating Expenses    | 16,107,326                 | 0           | 0           | 0           | 0           | 16,107,326                | 0.0%                   |
| Professional Services       | 1,244,407                  |             |             |             |             | 1,244,407                 | 0.0%                   |
| Other Charges               | 22,088,219                 |             |             |             |             | 22,088,219                | 0.0%                   |
| Debt Services               | 260,812                    |             |             |             |             | 260,812                   | 0.0%                   |
| Interagency Transfers       | 7,152,560                  |             |             |             |             | 7,152,560                 | 0.0%                   |
| Total Other Charges         | 30,745,998                 | 0           | 0           | 0           | 0           | 30,745,998                | 0.0%                   |
| General Acquisitions        | 305,789                    |             |             |             |             | 305,789                   | 0.0%                   |
| Library Acquisitions        | 1,872,495                  |             |             |             |             | 1,872,495                 | 0.0%                   |
| Total Acquisitions and Major Repairs | 2,178,284 | 0 | 0 | 0 | 0 | 2,178,284 | 0.0% |
| Total Expenditures          | 170,446,263                | 0           | 0           | 0           | 0           | 170,446,263               | 0.0%                   |

| Expenditures by Function:   |                           |             |             |             |             |                           |                       |
| Instruction                 | 91,359,610                 |             |             |             |             | 91,359,610                | 0.0%                   |
| Research                    | 16,349,924                 |             |             |             |             | 16,349,924                | 0.0%                   |
| Academic Support (Includes Library) | 11,964,465 | 0 | 0 | 0 | 0 | 11,964,465 | 0.0% |
| Academic Expenditures Subtotal | 126,368,100 | 0 | 0 | 0 | 0 | 126,368,100 | 0.0% |
| Student Services            | 2,338,140                  |             |             |             |             | 2,338,140                 | 0.0%                   |
| Institutional Support        | 14,833,317                 |             |             |             |             | 14,833,317                | 0.0%                   |
| Scholarships/Fellowships    | 3,803,681                  |             |             |             |             | 3,803,681                 | 0.0%                   |
| Plant Operations/Maintenance| 22,842,213                 |             |             |             |             | 22,842,213                | 0.0%                   |
| Hospital                    | 0                          |             |             |             |             | 0                          |                       |
| Transfers out of agency     | 260,812                    |             |             |             |             | 260,812                   | 0.0%                   |
| Athletics                   | 0                          |             |             |             |             | 0                          |                       |
| Non-Academic Expenditures Subtotal | 44,078,163 | 0 | 0 | 0 | 0 | 44,078,163 | 0.0% |
| Total Expenditures          | 170,446,263                | 0           | 0           | 0           | 0           | 170,446,263               | 0.0%                   |
Budget Adjustments Narrative

Variances Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

No adjustments were made during the first quarter.

Report on Changes to Significant Funding Issues

Please see the executive summary. We do not have the full details yet regarding the impact of the closure of beds, services and reductions of residency slots at HCSD hospitals.
## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSUHSC New Orleans

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>76,475,289</td>
<td>19,233,243</td>
<td></td>
<td></td>
<td></td>
<td>19,233,243</td>
<td>25.1%</td>
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<tr>
<td>Statutory Dedications</td>
<td>20,746,106</td>
<td>296,930</td>
<td></td>
<td></td>
<td></td>
<td>296,930</td>
<td>1.4%</td>
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<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>38,169,464</td>
<td>227,562</td>
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<td>227,562</td>
<td>0.6%</td>
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<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
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</tr>
<tr>
<td>Self Generated Revenues</td>
<td>35,055,404</td>
<td>28,079,229</td>
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<td></td>
<td></td>
<td>28,079,229</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>170,446,263</strong></td>
<td><strong>47,836,965</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>47,836,965</strong></td>
<td><strong>28.1%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures by Category</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>94,168,242</td>
<td>21,141,869</td>
<td></td>
<td></td>
<td></td>
<td>21,141,869</td>
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<tr>
<td>Other Compensation</td>
<td>1,195,228</td>
<td>358,794</td>
<td></td>
<td></td>
<td></td>
<td>358,794</td>
<td>30.0%</td>
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<tr>
<td>Related Benefits</td>
<td>26,051,185</td>
<td>7,546,850</td>
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<td>7,546,850</td>
<td>29.0%</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td><strong>121,414,655</strong></td>
<td><strong>29,047,513</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>29,047,513</strong></td>
<td><strong>23.9%</strong></td>
</tr>
<tr>
<td>Travel</td>
<td>178,549</td>
<td>34,818</td>
<td></td>
<td></td>
<td></td>
<td>34,818</td>
<td>19.5%</td>
</tr>
<tr>
<td>Operating Services</td>
<td>12,408,197</td>
<td>2,621,437</td>
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<td></td>
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<td>2,621,437</td>
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<tr>
<td>Supplies</td>
<td>3,520,580</td>
<td>711,762</td>
<td></td>
<td></td>
<td></td>
<td>711,762</td>
<td>20.2%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>16,107,326</strong></td>
<td><strong>3,368,016</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,368,016</strong></td>
<td><strong>20.9%</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,244,407</td>
<td>292,157</td>
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<td>292,157</td>
<td>23.5%</td>
</tr>
<tr>
<td>Other Charges</td>
<td>22,088,219</td>
<td>1,357,558</td>
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<td></td>
<td></td>
<td>1,357,558</td>
<td>6.1%</td>
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<tr>
<td>Debt Services</td>
<td>260,812</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>7,152,560</td>
<td>2,009,911</td>
<td></td>
<td></td>
<td></td>
<td>2,009,911</td>
<td>28.1%</td>
</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
<td><strong>30,745,998</strong></td>
<td><strong>3,659,626</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,659,626</strong></td>
<td><strong>11.9%</strong></td>
</tr>
<tr>
<td>General Acquisitions</td>
<td>305,789</td>
<td>28,351</td>
<td></td>
<td></td>
<td></td>
<td>28,351</td>
<td>9.3%</td>
</tr>
<tr>
<td>Library Acquisitions</td>
<td>1,872,495</td>
<td>326,670</td>
<td></td>
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<td></td>
<td>326,670</td>
<td>17.4%</td>
</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td>67,410</td>
<td></td>
<td></td>
<td></td>
<td>67,410</td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td><strong>2,178,284</strong></td>
<td><strong>422,431</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>422,431</strong></td>
<td><strong>19.4%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>170,446,263</strong></td>
<td><strong>36,497,586</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>36,497,586</strong></td>
<td><strong>21.4%</strong></td>
</tr>
</tbody>
</table>
### Overview of Unrestricted Revenues and Expenditures

**Campus:** LSUHSC New Orleans

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>91,359,610</td>
<td>20,661,770</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20,661,770 22.6%</td>
</tr>
<tr>
<td>Research</td>
<td>16,349,924</td>
<td>1,241,671</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,241,671 7.6%</td>
</tr>
<tr>
<td>Public Service</td>
<td>6,694,101</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0 0.0%</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>11,964,465</td>
<td>2,745,199</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,745,199 22.9%</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td><strong>126,368,100</strong></td>
<td><strong>24,648,640</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>24,648,640</strong></td>
<td><strong>19.5%</strong></td>
</tr>
<tr>
<td>Student Services</td>
<td>2,338,140</td>
<td>566,677</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>566,677 24.2%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>14,833,317</td>
<td>5,078,617</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,078,617 34.2%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>3,803,681</td>
<td>1,308,923</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,308,923 34.4%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>22,842,213</td>
<td>4,894,729</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,894,729 21.4%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0 0.0%</td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>260,812</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0 0.0%</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0 0.0%</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0 0.0%</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td><strong>44,078,163</strong></td>
<td><strong>11,848,946</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>11,848,946</strong></td>
<td><strong>26.9%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>170,446,263</strong></td>
<td><strong>36,497,586</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>36,497,586</strong></td>
<td><strong>21.4%</strong></td>
</tr>
</tbody>
</table>

**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

Instances of unrestricted expenditures and revenues with Actual to Budget being notably more or less than 25% for the first quarter are due to a number of factors:

- **Statutory Dedications Revenue**- Statutory Dedications Revenues are derived from tobacco taxes dedicated to the Louisiana Cancer Consortium for research and smoking cessation and the SELF fund for past faculty pay plans. To date, only a small portion of the SELF fund has been collected.

- **Interagency Transfers Revenue**- The Interagency Transfers means of financing reflects intraagency agreements our campus has with the Health Care Services Division for medical direction and residency supervision at Earl K. Long Medical Center, University Medical Center and LSU Interim Hospital. Until those agreements are all fully executed, there will be a lag between expenditures (mainly Instruction/Personnel Services and Other Charges) and revenues. There is also a lag of one month between expenditures and revenues. Catch up is not made until the final accounting period of June.

- **Self-Generated Revenue**- Most of these revenues are front-loaded from tuition and fees collected for the late summer 2012 semester, fall 2012 semester and for M.D. and D.D.S. students who are assessed tuition and fees on an annual basis.

- **Salaries and Related Benefits**- Adjustments will be made to bring the budgets more in sync with actual expenditures for these categories.

- **Operating Expenses and Acquisitions-Expenditures** are lagging but will pick up as contracts are executed and invoices are received for goods and services.

- **Debt Service**- One half of the required payments are due in October.
### Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: LSUHSC New Orleans</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Operating Budget</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
</table>

- **Research Expenditures and Public Service Expenditures (Other Charges)**: A significant portion of expenditures budgeted in these two functions are for pass-through’s to the Cancer Consortium for research and smoking cessation. There have been no collections and pass-through’s year to date. This also impacts the expenditure category of Other Charges, where these pass-through’s are classified.

- **Institutional Support- Interagency Transfer expenditures for the Legislative Auditor, Civil Service and CPTP** all occur in the first quarter of the fiscal year.

- **Scholarships/Fellowships Expenditure**: For the same reasons as noted in Self-Generated Revenue regarding tuition and fee collection, most scholarship/fellowship expenses occur in the first quarter.

- **Plant Operations/Maintenance**: Utility and other operating services expenditures have lagged to date.
## Overview of Restricted Funds

### Estimated Revenues & Transfers

<table>
<thead>
<tr>
<th>Source</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Revenues &amp; Transfers 2012-13</th>
<th>% Collected 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>1,319,952</td>
<td>1,051,887</td>
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<td>1,051,887</td>
<td>4,323,720</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
<td>5,116,648</td>
<td>708,724</td>
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<td>708,724</td>
<td>6,534,096</td>
<td>13.9%</td>
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<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Bookstore</td>
<td>5,783,000</td>
<td>2,711,507</td>
<td></td>
<td>2,711,507</td>
<td>11,206,014</td>
<td>46.9%</td>
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<tr>
<td>2. Cafeteria</td>
<td>36,000</td>
<td>6,135</td>
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<td>6,135</td>
<td>103,260</td>
<td>17.0%</td>
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<tr>
<td>3. Student Housing</td>
<td>2,301,600</td>
<td>527,971</td>
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<td>527,971</td>
<td>3,357,542</td>
<td>22.9%</td>
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<tr>
<td>4. Parking</td>
<td>1,435,500</td>
<td>477,660</td>
<td></td>
<td>477,660</td>
<td>2,380,760</td>
<td>33.3%</td>
</tr>
<tr>
<td>5. HSC Stores</td>
<td>6,030,000</td>
<td>1,089,641</td>
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<td>1,089,641</td>
<td>8,208,282</td>
<td>18.1%</td>
</tr>
<tr>
<td>6. Duplicating and Printing</td>
<td>690,000</td>
<td>123,988</td>
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<td>123,988</td>
<td>936,988</td>
<td>18.0%</td>
</tr>
<tr>
<td>7. Endowment Income</td>
<td>559,909</td>
<td>4,877</td>
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<td>4,877</td>
<td>5,055</td>
<td>0.9%</td>
</tr>
<tr>
<td>Grants and Contracts</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>42,489,604</td>
<td>20,605</td>
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<td>20,605</td>
<td>83,700</td>
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<td>State and Local</td>
<td>69,445,215</td>
<td>6,271,459</td>
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<td>75,716</td>
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<td>Private</td>
<td>116,554,929</td>
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<td>131,634</td>
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<td>Indirect Cost Recovered</td>
<td>18,177,309</td>
<td>2,988,161</td>
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<td>21,155</td>
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<td>2,022</td>
<td>1,352</td>
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<tr>
<td>Federal Funds</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
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<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>7,447,818</td>
<td>922,094</td>
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<td>922,094</td>
<td>8,370</td>
<td>12.4%</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
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<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
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<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs (UCC)</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>1,967,122</td>
<td>12,445</td>
<td></td>
<td>12,445</td>
<td>1,989,567</td>
<td>0.6%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>280,484,954</strong></td>
<td><strong>31,998,551</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>31,998,551</strong></td>
<td><strong>11.4%</strong></td>
</tr>
</tbody>
</table>
Report on Restricted Budget

No adjustments have been made to the restricted budget during the first quarter.
# Overview of Restricted Operations

## Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>Revenues 2012-13</th>
<th>Expenses, Transfers, ICR 2012-13</th>
<th>Fund Balance 2012-13</th>
<th>Real Amount for each Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1st Quarter</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>2nd Quarter</strong></td>
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<td><strong>3rd Quarter</strong></td>
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<td><strong>4th Quarter</strong></td>
<td></td>
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</tr>
</tbody>
</table>

### Revenues

- **Restricted State Appropriations:**
  - 0
- **Restricted Fees:**
- **Sales & Svcs of Educ. Activ's:**

### Auxiliaries (List)

1. **Bookstore**
2. **Cafeteria**
3. **Student Housing**
4. **Parking**
5. **HSC Stores**
6. **Duplicating and Printing**
7. **Endowment Income**

### Grants and Contracts

- **Federal:**
- **State and Local:**
- **Private:**
- **Indirect Cost Recovered:**
- **All Other Sources:**
- **Federal Funds:**
  - 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13)
- **Hospitals:**
  - 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13), 0 (2012-13)

### Grand Total

- **Total:**
**Overview of Restricted Operations**

**Report on Restricted Operations**

Current balances by source are adequate for cash flow and operations.

Historically, there has been a significant lag between expenditures and revenues until the fourth quarter of the fiscal year. This is due to a number of factors:

- The quarterly report excludes projects we maintain on behalf of the HCSD and FEMA/ORM related activity for project worksheets and contents replacement.
- For cost reimbursable grants and contracts, which are the majority of our sponsored project universe, there is a lag of one month between expenditures and revenues. For example, billing for grant and contract revenues in relation to September expenditures are not posted until October. Catch up is not made until the final accounting period of June.
- A number of contracts have not yet been executed and, as a result, are not generating revenue at this time.
- As was the case with unrestricted tuition and fees, restricted student fees are front-loaded. It comprises fees collected for the late summer 2011 semester, fall 2011 semester and for M.D., and D.D.S. students who are assessed tuition and fees on an annual basis.
- Some revenue sources are not posted until later in the fiscal year, such as interest earnings.
- There was an unusually large expenditure for equipment for the Neuroscience Center from a gift type account in the first quarter. This amount will be reimbursed by our foundation during the second quarter.
- Total actual unrestricted and restricted revenues for the first quarter are $79,835,516. With estimated accruals, 1st quarter revenue is $109,130,939.
- Total actual unrestricted and restricted expenditures, transfers and indirect cost recoveries for the first quarter are $103,896,070. With estimated accruals, 1st quarter expenditures, transfers and indirect cost recoveries are $111,702,455. The gap between accrued revenue and expenses; and the gap between revenues and expenses reported on an actual basis, is significantly less.
LSUHSC-S Operating Budget
HSC-S, EACMC, and HPLMC
Quarterly Financial Reporting Narrative
FY 2012-2013 as of September 30, 2012

LSU Health Sciences Center Shreveport, E.A. Conway Medical Center, and Huey P. Long Medical Center began FY 2012-2013 with appropriated operating budgets that did not take into account the reduction in Federal Medicaid Assistance Percentages (FMAP) announced by the Department of Health and Hospitals (DHH) in July 2012. The effect of this rate reduction can be seen in the first quarter of FY 2012-2013. Each facility is developing and implementing strategies to deal with the impact of the rate reduction, which will be further discussed in the narrative below for each campus.

Other significant events have also had an impact on the operations at each campus. Health Sciences Center- Shreveport implemented the Electronic Health Records System [EPIC] effective November 6, 2011, and the institution achieved meaningful use during the first quarter of FY 2012-2013. The implementation at EACMC and HPLMC will occur in November 2012. Additionally, the State’s move to transform Medicaid to a Community Care Network, Bayou Health, continues to impact all three campuses. LSUHSC-Shreveport, E.A. Conway Medical Center, and Huey P. Long Medical Center began serving Bayou Health enrollees on June 1, 2012.

The following by campus reflects the impact of the DHH reductions, and campus efforts to deal with the long-term effects of the reduction. The guiding principle in developing the plan to force reductions in each of the three separate budgets was preservation of the educational, patient care and research core missions.

LSU Health Sciences Center at Shreveport

The FY 2012-2013 operating budget appropriation of $423,285,852 is an increase of $9,348,4865 from the ending FY 2011-2012 appropriation. This increase is primarily the result of an increase in a one-time statutory dedication and an increase in self-generated revenue spending authority. This increase does not take into account the reduction in FMAP rates announce by DHH in July 2012. The FMAP reduction along with other potential revenue earnings decreases will result in an operational shortfall of over $46.6 million in FY 2012-2013 and beyond.
In order to deal with this significant anticipated reduction in revenues, the campus has deleted over 224 vacant positions and is seeking to reduce additional positions through the consolidation of support services. Furthermore, merit increases have been withheld for the past four years and will continue for a fifth year. Additional efficiencies are being sought to reduce expenses of surgical implants, medical supplies, and pharmacy drugs. Various contracts have been revised and the environmental services function has been outsourced, resulting in long-term savings. These expense reductions, along with the use of one-time funds and the deferring of maintenance and renovation projects will help achieve the current year reduction. The approval of the Board of Regents to seek a Request for Proposal for public/private partnerships will ensure the campus’ continued ability to educate, discover, and treat patients.

E.A. Conway Medical Center in Monroe

The FY 2012-2013 operating budget appropriation of $74,512,257 is a decrease of $1.7 million from the ending FY 2011-2012 appropriation. This is a decrease of $16.5 million from FY 2008-2009. The budgetary decreases are due to the combination of reduced appropriations for higher education and healthcare, the dual funding streams for this campus. The reduction in FMAP rates announced by DHH in July 2012, along with other potential revenue earnings decreases will result in a shortfall of over $8.5 million in FY 2012-2013 and beyond.

Funding was allocated to EACMC via the DHH/CMS approved DSH/UPL Funding Swap Program starting FY 2010-2011. The DSH funding at EACMC was used as matching funds to draw additional federal dollars which in turn were allocated among all LSU hospitals. This continued in FY 2011-2012 and continues into FY 2012-2013.

Another DHH/CMS approved plan is the Low Income Needy Care Collaboration Agreement or LINCCA. In this program, private, non-state hospitals who desire to support care for the low-income uninsured patients in Louisiana memorialize this through an agreement with LSU hospitals. As part of the LINCCA agreement, private hospitals assume the responsibility for funding certain non-allowable cost portions of professional services at LSU hospitals. EACMC participated and had one contract in this program in FY 2011-2012 for the period July through June. The DSH/CMS LINCCA program continues into FY 2012-2013.

Past budget reductions in spending authority were achieved through re-negotiating contracts, withholding merits for all classified and unclassified employees, freezing vacant positions and the delayed filling of newly vacated FTEs while working to minimize the impact on operations.
In order to deal with the $8.5 million shortfall due to reduced FMAP rates, E.A. Conway Medical Center will reduce the number of beds in the Emergency department by 25 percent. There will be a reduction of twelve Medical/Surgical beds and intensive care beds. These bed closures along with not filling newly vacated positions and the elimination of ancillary positions will result in the elimination of 100 positions. Additionally, various professional and service related contracts have been cancelled or re-negotiated, which will result in eliminating or decreasing Pediatrics, Orthopedics, Urology, and Neurology services.

Huey P. Long Medical Center

The FY 2012-2013 operating budget appropriation of $53,380,026 is a decrease of $104,936 from the ending FY 2011-2012 appropriation. This is a decrease of over $7 million since the beginning of FY 2008-2009. The budgetary decreases are due to the combination of reduced appropriations for higher education and healthcare, the dual funding streams for this campus. The reduction in FMAP rates announced by DHH in July 2012, along with other potential revenue earnings decreases will result in a shortfall of over $5.8 million in FY 2012-2013 and beyond.

Past budget reductions in spending authority were achieved by delaying capital equipment purchases. Additionally, the facility was able to reduce HIV prisoner drug expenditures without impacting prisoner care. Provided the demand for drugs for HIV prisoners does not increase, the hospital should be able to operate at current levels. Additionally, HPLMC withheld merit increases for classified and unclassified positions for the past four years. HPLMC delayed opening the Mental Health Emergency Room Expansion (M-HERE), which included not filling 10 positions, along with maintaining the freeze on 19 positions as a result of the FY 2009-2010 mid-year budget reductions. In January 2011, the Women’s, Infant & Child (WIC) program was closed, and in March 2011 OB services were closed. The FMAP rate reduction will result in more drastic measures being taken.

In order to deal with the anticipated $5.8 million shortfall due to reduced FMAP rates, Huey P. Long Medical Center will close its inpatient pediatric unit, while maintaining adult inpatient, outpatient, and emergency services. A consolidation of inpatient and outpatient services will occur at the Pineville campus. Additionally, various contracts have been either cancelled or re-negotiated resulting in the reduction or elimination of some services, such as Orthopedics, Urology, and Pulmonary.
Conclusion

All three hospitals continue to face the potential loss and/or reduction of revenues through the CMS Quality Improvement Initiatives [audits] to include RACs [Recovery Audit Contractors], MICs [Medicaid Integrity Contractor], and ZPICs [Zone Program Integrity Contractors].

The changes on the federal and state levels related to implementation of Bayou Health, UPL Program, FMAP changes, and healthcare reform, overlaid on Louisiana’s declines in state revenues complicate budgetary issues and fiscal planning.

Improvements and enhancements will continue to be implemented in order to continue meeting infrastructure needs critical to maintaining the core institutional mission requirements for academics and patient care.
## Unrestricted Operations

### Revenues

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>47,784,922</td>
<td>16,218,596</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>16,218,596</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>14,176,493</td>
<td>340,229</td>
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<td>0</td>
<td>0</td>
<td>340,229</td>
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<tr>
<td>Interim Emergency Board</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>226,310,713</td>
<td>4,825,535</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,825,535</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>76,289,564</td>
<td>59,440,960</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>59,440,960</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>58,724,160</td>
<td>17,390,195</td>
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<td>0</td>
<td>0</td>
<td>17,390,195</td>
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### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
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<td>Personal Services</td>
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### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
<tr>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>423,285,852</strong></td>
<td><strong>93,165,031</strong></td>
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</table>

## Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<tbody>
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<td>State Appropriations</td>
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<tr>
<td>Federal Funds</td>
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<td>0</td>
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<tr>
<td>Hospitals</td>
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<td>All Other Sources</td>
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<td>990,863</td>
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</table>

## Overview and Analysis of Campus Operations

See detail spreadsheets
## Operating Budget Development

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<tbody>
<tr>
<td>General Fund</td>
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<td>47,784,922</td>
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<tr>
<td>Statutory Dedications</td>
<td>14,176,493</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>14,176,493</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Intergency Transfers</td>
<td>226,310,713</td>
<td>0</td>
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<td></td>
<td>226,310,713</td>
<td>0.0%</td>
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<tr>
<td>Self Generated Revenues</td>
<td>76,289,564</td>
<td>0</td>
<td></td>
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<td></td>
<td>76,289,564</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>58,724,160</td>
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<td></td>
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<td></td>
<td>58,724,160</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>423,285,852</strong></td>
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<td>0</td>
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<td><strong>423,285,852</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures by Object:</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
</tr>
<tr>
<td>Other Compensation</td>
</tr>
<tr>
<td>Related Benefits</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
</tr>
<tr>
<td>Travel</td>
</tr>
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<td>Operating Services</td>
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<td>Supplies</td>
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<td><strong>Total Operating Expenses</strong></td>
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<td>Professional Services</td>
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<td>Other Charges</td>
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<td>Debt Services</td>
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<td>Intergency Transfers</td>
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<td><strong>Total Other Charges</strong></td>
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<td>General Acquisitions</td>
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<td>Library Acquisitions</td>
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<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<td><strong>Total Expenditures</strong></td>
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<table>
<thead>
<tr>
<th>Expenditures by Function:</th>
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<td>Research</td>
</tr>
<tr>
<td>Public Service</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
</tr>
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<td><strong>Academic Expenditures Subtotal</strong></td>
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<td>Student Services</td>
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<td>Institutional Support</td>
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<tr>
<td>Scholarships/Fellowships</td>
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<td>Plant Operations/Maintenance</td>
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<tr>
<td>Hospital</td>
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<tr>
<td>Transfers out of agency</td>
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<tr>
<td>Athletics</td>
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<td>Other</td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
</tr>
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<td><strong>Total Expenditures</strong></td>
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</tbody>
</table>
Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Quarter 1: Adjustments are due to plant fund support

Report on changes to Significant Funding Issues

Quarter 1: No adjustments
## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSUHSC-Shreveport

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>47,784,922</td>
<td>16,218,596</td>
<td></td>
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<td></td>
<td>16,218,596</td>
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<td>340,229</td>
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<td>Interim Emergency Board</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>226,310,713</td>
<td>4,825,535</td>
<td></td>
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<td></td>
<td>4,825,535</td>
<td>2.1%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>76,289,564</td>
<td>59,440,960</td>
<td></td>
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<td>59,440,960</td>
<td>77.9%</td>
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<tr>
<td>Federal Funds</td>
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<td>17,390,195</td>
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<th>Expenditures by Category</th>
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<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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</thead>
<tbody>
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<td>Interagency Transfers</td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>423,285,852</td>
<td>93,165,031</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>93,165,031</td>
<td>22.0%</td>
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## Overview of Unrestricted Revenues and Expenditures

### Campus: LSUHSC-Shreveport

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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<td>Plant Operations/Maintenance</td>
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<tr>
<td>Transfers out of agency</td>
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<td>Athletics</td>
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<td>0</td>
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<td>Other</td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td><strong>75,961,778</strong></td>
<td><strong>21.1%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>423,285,852</strong></td>
<td><strong>93,165,031</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>93,165,031</strong></td>
<td><strong>22.0%</strong></td>
</tr>
</tbody>
</table>

**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

**Quarter 1:**
Self-generated revenues do not include adjustments for all contractual allowances, which will reduce total revenues. As the revenue cycles are monitored / validated any adjustments, if necessary, will be reflected in the future quarterly reports.
### Overview of Restricted Funds

#### Campus: LSUHSC-Shreveport

<table>
<thead>
<tr>
<th></th>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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<tbody>
<tr>
<td>State Appropriations</td>
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<td>0</td>
<td>0</td>
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<td>78.6%</td>
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<td>30,446,974</td>
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<td>39.3%</td>
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<td>Auxiliaries</td>
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<td>0</td>
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<td>Cafeterias</td>
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<td>27.3%</td>
<td>27.3%</td>
<td>1,047,061</td>
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<td>31.4%</td>
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<td>16.9%</td>
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<tr>
<td><strong>Hospitals</strong></td>
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</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
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<td>Physician Practice Plans</td>
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<td>(2,640,870)</td>
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</tbody>
</table>

Report on Restricted Budget
Overview of Restricted Funds

Quarter 1:
Self-generated revenues do not include adjustments for all contractual allowances, which will reduce total revenues. As the revenue cycles are monitored / validated any adjustments, if necessary, will be reflected in the future quarterly reports.

Parking and Hospital Sales and Services Other include transfers due to plant fund support.
### Overview of Restricted Operations

**Campus:** LSUHSC-Shreveport

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Account/Fund Balance 2012-13</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
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<td>Revenues</td>
<td>Expenses, Transfers, &amp; ICR Balance</td>
<td>Revenues</td>
<td>Expenses, Transfers, &amp; ICR Balance</td>
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<tr>
<td>Bookstores</td>
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<td>539,158</td>
<td>539,158</td>
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<td>Telecommunications</td>
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<td>Endowment Income</td>
<td>14,474,405</td>
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<td>15,374,774</td>
<td>15,374,774</td>
</tr>
<tr>
<td>Grants and Contracts</td>
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<td></td>
</tr>
<tr>
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<td>15,283,268</td>
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<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
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<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
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### Report on Restricted Operations

**Quarter 1:**

Self-generated revenues do not include adjustments for all contractual allowances, which will reduce total revenues. As the revenue cycles are monitored/validated any adjustments, if necessary, will be reflected in the future quarterly reports.

Parking and Hospital Sales and Services Other revenue include transfers due to plant fund support.

The beginning Account/Fund balance is different from the 2011-2012 4th quarter ending balance by $68,926 due to the posting of additional entries after the 4th quarter submission.
## Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td>Self Generated Revenues</td>
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### Expenditures by Object:

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<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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### Expenditures by Function:

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<td><strong>14,426,365</strong></td>
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## Restricted Operations

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### Overview and Analysis of Campus Operations

See detailed spreadsheets.
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<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td><strong>104,866,626</strong></td>
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</table>
Operating Budget Development
Use next page for Detailed Explanation

Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Quarter 1: No Adjustments

Report on changes to Significant Funding Issues
Quarter1: No Adjustments
# Overview of Unrestricted Revenues and Expenditures

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</tr>
<tr>
<td>Interagency Transfers</td>
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## Overview of Unrestricted Revenues and Expenditures

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<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
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<td>13.8%</td>
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Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Quarter 1: EXPENSES: Other Charges UPL Transfers to HCSD and Interagency (payment) Transfers will not begin until the second quarter.
### Overview of Restricted Funds

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<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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### Report on Restricted Budget

**Quarter 1:** No report.
### Overview of Restricted Operations

**Campus:** E. A. Conway

#### Show Expenditures As Positive

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### Report on Restricted Operations

**Quarter 1:** No Report
### Unrestricted Operations

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<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td>0</td>
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<td>0</td>
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<tr>
<td>Interagency Transfers</td>
<td>35,399,042</td>
<td>(130,303)</td>
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<td>0</td>
<td>0</td>
<td>(130,303)</td>
</tr>
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<td>Self Generated Revenues</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
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<td><strong>3,116,271</strong></td>
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#### Expenditures by Object:

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<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td>601,290</td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>9,353,748</strong></td>
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<td>0</td>
<td><strong>9,353,748</strong></td>
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#### Expenditures by Function:

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<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td><strong>9,353,748</strong></td>
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### Restricted Operations

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<th>4th Quarter Fund Balance</th>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>21,057,578</strong></td>
<td><strong>21,352,910</strong></td>
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### Overview and Analysis of Campus Operations

See Detail Spreadsheets
## Operating Budget Development

### Campus: Huey P. Long

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<th>Budget Adjustments</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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</thead>
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<tr>
<td>Interim Emergency Board</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
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<td>0</td>
<td>0</td>
<td>35,399,042</td>
<td>0.0%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
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<td>0</td>
<td>0</td>
<td>4,563,703</td>
<td>0.0%</td>
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<tr>
<td>Federal Funds</td>
<td>3,782,232</td>
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<td>0</td>
<td>0</td>
<td>3,782,232</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>53,380,026</td>
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<td>0</td>
<td>0</td>
<td>53,380,026</td>
<td>0.0%</td>
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</tbody>
</table>

| **Expenditures by Object:** |             |             |             |             |                            |                        |
| Salaries             | 20,810,395  | 0           | 0           | 0           | 20,810,395                 | 0.0%                   |
| Other Compensation   | 625,612     | 0           | 0           | 0           | 625,612                    | 0.0%                   |
| Related Benefits     | 8,234,450   | 0           | 0           | 0           | 8,234,450                  | 0.0%                   |
| **Total Personal Services** | 29,670,457  | 0           | 0           | 0           | 29,670,457                 | 0.0%                   |
| Travel               | 12,901      | 0           | 0           | 0           | 12,901                     | 0.0%                   |
| Operating Services   | 6,377,385   | 0           | 0           | 0           | 6,377,385                  | 0.0%                   |
| Supplies             | 7,528,120   | 0           | 0           | 0           | 7,528,120                  | 0.0%                   |
| **Total Operating Expenses** | 13,918,406  | 0           | 0           | 0           | 13,918,406                 | 0.0%                   |
| Professional Services | 7,250,347   | 0           | 0           | 0           | 7,250,347                  | 0.0%                   |
| Other Charges        | 227,226     | 0           | 0           | 0           | 227,226                    | 0.0%                   |
| Debt Services        | 0           | 0           | 0           | 0           | 0                          |                        |
| Interagency Transfers | 1,986,778   | 0           | 0           | 0           | 1,986,778                  | 0.0%                   |
| **Total Other Charges** | 9,464,351   | 0           | 0           | 0           | 9,464,351                  | 0.0%                   |
| General Acquisitions | 326,812     | 0           | 0           | 0           | 326,812                    | 0.0%                   |
| Library Acquisitions | 0           | 0           | 0           | 0           | 0                          |                        |
| Major Repairs        | 0           | 0           | 0           | 0           | 0                          |                        |
| **Total Acquisitions and Major Repairs** | 326,812 | 0 | 0 | 0 | 326,812 | 0.0% |
| **Total Expenditures** | 53,380,026  | 0           | 0           | 0           | 53,380,026                 | 0.0%                   |

| **Expenditures by Function:** |             |             |             |             |                            |                        |
| Instruction          | 0           | 0           | 0           | 0           | 0                          |                        |
| Research             | 0           | 0           | 0           | 0           | 0                          |                        |
| Public Service       | 0           | 0           | 0           | 0           | 0                          |                        |
| Academic Support (Includes Library) | 0 | 0 | 0 | 0 | 0 |                        |
| **Academic Expenditures Subtotal** | 0 | 0 | 0 | 0 | 0 |                        |
| Student Services     | 0           | 0           | 0           | 0           | 0                          |                        |
| Institutional Support | 0           | 0           | 0           | 0           | 0                          |                        |
| Scholarships/Fellowships | 0           | 0           | 0           | 0           | 0                          |                        |
| Plant Operations/Maintenance | 0 | 0 | 0 | 0 | 0 |                        |
| Hospital             | 53,830,026  | 0           | 0           | 0           | 53,830,026                 | 0.0%                   |
| Transfers out of agency | 0           | 0           | 0           | 0           | 0                          |                        |
| Athletics            | 0           | 0           | 0           | 0           | 0                          |                        |
| Other                | 0           | 0           | 0           | 0           | 0                          |                        |
| **Non-Academic Expenditures Subtotal** | 53,830,026 | 0 | 0 | 0 | 53,830,026 | 0.0% |
| **Total Expenditures** | 53,830,026  | 0           | 0           | 0           | 53,830,026                 | 0.0%                   |
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Quarter 1: No adjustments.

Report on changes to Significant Funding Issues
Quarter 1: No adjustments
### Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: Huey P. Long</th>
<th>Operating Budget</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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<tr>
<td>General Fund</td>
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<td>3,244,376</td>
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<td>3,244,376</td>
<td>33.7%</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<td>0</td>
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</tr>
<tr>
<td>Interagency Transfers</td>
<td>35,399,042</td>
<td>(130,303)</td>
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<td></td>
<td></td>
<td>(130,303)</td>
<td>-0.4%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>4,563,703</td>
<td>2,198</td>
<td></td>
<td></td>
<td></td>
<td>2,198</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>3,782,232</td>
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<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
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<tr>
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<td>6,035,373</td>
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<td>0</td>
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<td>6.4%</td>
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<td></td>
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<td>1.1%</td>
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<td>9,353,748</td>
<td>17.5%</td>
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## Overview of Unrestricted Revenues and Expenditures

### Operating Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Cumulative Total

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<td>9,353,748</td>
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### % Actual to Budget 2012-13

<table>
<thead>
<tr>
<th>Hospital</th>
<th>17.4%</th>
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### Discuss significant revenues collected and expenses incurred variances in relation to the budget.

**Quarter 1:** No report.
# Overview of Restricted Funds

## Campus: Huey P. Long

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<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Revenues &amp; Transfers 2012-13</th>
<th>% Collected 2012-13</th>
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## Report on Restricted Budget

Quarter 1: No report.
## Overview of Restricted Operations

### Show Expenditures As Positive

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### Revenues

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<td>Grants and Contracts</td>
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<td><strong>Hospitals</strong></td>
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<td>264,414</td>
<td>21,352,910</td>
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### Report on Restricted Operations

#### Quarter 1: No report.
October 18, 2012

TO: Interim President William Jenkins

FROM: Wendy C. Simoneaux

RE: LSU System FY2012-13 1st Quarter Financial Report

The LSU Board of Supervisors approved the System Office's 2012-2013 operating budget on September 7, 2012. The LSU System's operating budget includes $3,587,595 of state general fund; a 14.7% reduction from last year's beginning operating budget. Since the beginning 2008-09 Budget, the LSU System Office has been reduced over seven million dollars, or 66%.

It should be noted that the System Office's appropriation does include the Audubon Center for Research of Endangered Species pass-through (ACRES-$633,484). This pass-through will be transferred out of our budget as the recipient campus or entity submits invoices for expenses incurred. This report reflects these transfers as expenditures on the LSU System Office's budget. In addition, the System Office has not cut ACRES since FY 2011.

On the Overview of Restricted Funds form, the largest portion of revenues received in the first quarter is associated with premiums for the LSU Health Plan.

On the Overview of Restricted Operations form, the All Other Sources fund balance includes monies for (1) the System's Electronic Medical Record program including interest earned, (2) System Technology Transfer activity, (3) the operation of the System Human Resource Benefits Office, (4) royalty income from System mineral leases, and (5) the LSU System Health Plan.
Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1,444,813</td>
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<td>1,444,813</td>
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<tr>
<td>Interim Emergency Board</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Interagency Transfers</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>3,587,595</strong></td>
<td><strong>1,444,813</strong></td>
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<td><strong>1,444,813</strong></td>
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Expenditures by Object:

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<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td><strong>1,629,357</strong></td>
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Overview and Analysis of Campus Operations

The LSU Board of Supervisors and System Office did not have any budget adjustments during the first quarter. Expenses were normal during the first quarter, and the large amount of other charges were due to mandates such as the Legislative Auditor and Civil Service Fees being paid. All other expenses are in line with its budget. All other restricted operations are accounted for and the increase in restricted operations is predominantly due to the LSU First health plan.
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<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
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<th>% change to Beg Budget</th>
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<td><strong>3,587,595</strong></td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0.0%</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>3,587,595</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,587,595</strong></td>
<td><strong>0.0%</strong></td>
</tr>
<tr>
<td>Expenditures by Function:</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Instruction</td>
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<tr>
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</tr>
<tr>
<td>Public Service</td>
<td>0</td>
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</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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<td><strong>0.0%</strong></td>
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<tr>
<td>Student Services</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>3,484,295</td>
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<td></td>
<td></td>
<td></td>
<td>3,484,295</td>
<td>0.0%</td>
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<tr>
<td>Scholarships/Fellowships</td>
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<td></td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>103,300</td>
<td></td>
<td></td>
<td></td>
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<td>103,300</td>
<td>0.0%</td>
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<tr>
<td>Hospital</td>
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<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Athletics</td>
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<tr>
<td>Other</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td><strong>3,587,595</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,587,595</strong></td>
<td><strong>0.0%</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>3,587,595</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>3,587,595</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

There were not any budget adjustments during the first quarter.

Report on changes to Significant Funding Issues

There were not any budget adjustments during the first quarter.
# Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>3,587,595</td>
<td>1,444,813</td>
<td></td>
<td></td>
<td></td>
<td>1,444,813</td>
<td>40.3%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
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<td></td>
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<td>0</td>
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<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
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<td>0</td>
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<td>Self Generated Revenues</td>
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<td></td>
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</tr>
<tr>
<td>Federal Funds</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,587,595</td>
<td>1,444,813</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,444,813</td>
<td>40.3%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures by Category</th>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
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<td>389,699</td>
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<td>389,699</td>
<td>84.8%</td>
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<tr>
<td><strong>Total Personal Services</strong></td>
<td>1,806,899</td>
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<td>707,510</td>
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<tr>
<td>Travel</td>
<td>67,700</td>
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<td>11,027</td>
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</tr>
<tr>
<td>Operating Services</td>
<td>175,196</td>
<td>24,898</td>
<td></td>
<td></td>
<td></td>
<td>24,898</td>
<td>14.2%</td>
</tr>
<tr>
<td>Supplies</td>
<td>18,246</td>
<td>4,631</td>
<td></td>
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<td></td>
<td>4,631</td>
<td>25.4%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>261,142</td>
<td>40,556</td>
<td>0</td>
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<td>0</td>
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<td>15.5%</td>
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<tr>
<td>Professional Services</td>
<td>633,484</td>
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<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Charges</td>
<td>2,600</td>
<td>613</td>
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<td></td>
<td></td>
<td>613</td>
<td>23.6%</td>
</tr>
<tr>
<td>Debt Services</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>883,470</td>
<td>880,677</td>
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<td></td>
<td></td>
<td>880,677</td>
<td>99.7%</td>
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<tr>
<td><strong>Total Other Charges</strong></td>
<td>1,519,554</td>
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<td>General Acquisitions</td>
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<td></td>
<td></td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Library Acquisitions</td>
<td>0</td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,587,595</td>
<td>1,629,357</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,629,357</td>
<td>45.4%</td>
</tr>
</tbody>
</table>
## Overview of Unrestricted Revenues and Expenditures

### Campus: LSU Board of Supervisors and System Office

<table>
<thead>
<tr>
<th>Operating Budget 2012-13</th>
<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Instruction</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Research</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Public Service</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Academic Support (Includes Library)</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Student Services</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Institutional Support</strong></td>
<td>3,484,295</td>
<td>1,593,419</td>
<td>1,593,419</td>
<td>0</td>
<td>1,593,419</td>
<td>45.7%</td>
</tr>
<tr>
<td><strong>Scholarships/Fellowships</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Plant Operations/Maintenance</strong></td>
<td>103,300</td>
<td>35,937</td>
<td>0</td>
<td>0</td>
<td>35,937</td>
<td>34.8%</td>
</tr>
<tr>
<td><strong>Hospital</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Transfers out of agency</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Athletics</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td>3,587,595</td>
<td>1,629,357</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,629,357</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,587,595</td>
<td>1,629,357</td>
<td>0</td>
<td>0</td>
<td>1,629,357</td>
<td>45.4%</td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

The related benefits expenditure object is greater than the anticipated budget due to all of System Office employees' related benefits being charged to the unrestricted related benefit account (whether or not the employee is paid from unrestricted or restricted funds). At year end, there will be a transfer to properly charge the appropriate accounts.

Other Charges include mandates (such as Legislative Auditor and Civil Service fees) that have been paid in the first quarter.

All other expenses have been accounted for and are in line with their budget.
### Overview of Restricted Funds

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
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<td>0</td>
</tr>
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<td>Endowment Income</td>
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<td>Grants and Contracts</td>
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<tr>
<td>Federal</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>155,000</td>
<td>0.0%</td>
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<tr>
<td>Private</td>
<td>34,510</td>
<td>34,510</td>
<td>34,510</td>
<td>34,510</td>
<td>109,530</td>
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</tr>
<tr>
<td>Indirect Cost Recovered</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gifts</td>
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<td>105,396</td>
<td>105,396</td>
<td>105,396</td>
<td>315,046</td>
<td>50.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
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<td>32,471,291</td>
<td>32,471,291</td>
<td>32,471,291</td>
<td>147,808,407</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>147,808,407</td>
<td>32,611,197</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>22.1%</td>
</tr>
</tbody>
</table>

### Report on Restricted Budget

On the Overview of Restricted Funds form, first quarter revenue is as anticipated, with the largest portion of the revenues associated with premiums for the LSU Health Plan. The estimated state and local grant is a 'pass-through' grant from the Board of Regents for Dual enrollment. This grant is will be shown as a revenue and expenditure at the System Office and at the Campuses, but will be shown as an elimination on the year-end financial statements to avoid duplication. The private grant is from the LSU System Research and Technology Foundation to reimburse System support to the foundation.

**All Other Revenues during the first quarter:**
- **Tech Transfer** $27,144
- **Cigna** $32,244,444
- **Mineral Revenues** $2,274
- **Benefit Plan** $197,430
### Overview of Restricted Operations

**Report on Restricted Operations**

On the Overview of Restricted Operations form, the all other sources account/fund balance includes funds for (1) the appropriated Electronic Medical Record program including interest earned, (2) the System Technology Transfer activity, (3) associated with the operation of the System Human Resource Benefits Office, (4) royalty income from System mineral leases, (5) the LSU System Health Plan, and (6) other operational balances.
TO: Dr. William Jenkins  
Interim President  
LSU System  

FROM: Tanesha Morgan  
Budget Director  
LSU Health Care Services Division  

DATE: October 12, 2012  

RE: Quarterly Budget Report  
For Quarter Ended September 30, 2012  

We have compiled the Quarterly Budget Report for the Quarter Ended September 30, 2012 for the LSU Health Care Services Division.

Major developments during this quarter included:

**Actual:**

Unrestricted Operations – All state general fund was draw in the first quarter.

Restricted Operations – HCSD collected $506,000 in grants and sponsored projects revenue and $80,000 in FEMA funds.

**cc:** Dr. Frank Opelka  
Dr. Michael Kaiser  
Jerry Bellocq
## LSU - Health Care Services Division

### Quarterly Revenues and Expenditures Executive Summary

#### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>29,261,831</td>
<td>29,261,831</td>
<td></td>
<td></td>
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<td>29,261,831</td>
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<tr>
<td>Statutory Dedications</td>
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<td>Interim Emergency Board</td>
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<td>0</td>
<td></td>
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<td>0</td>
</tr>
<tr>
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<td>14,579,097</td>
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<td>Interagency Transfers - Federal Stimulus</td>
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<td>119,790,699</td>
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<tr>
<td>Federal Funds</td>
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<td>15,945,847</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>825,520,120</strong></td>
<td><strong>179,577,474</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>179,577,474</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Object:

| Personal Services                      | 439,242,773               | 93,795,305  |             |             |             | 93,795,305       |
| Operating Expenses                     | 224,251,101               | 39,543,798  |             |             |             | 39,543,798       |
| Other Charges                          | 159,819,630               | 8,474,450   |             |             |             | 8,474,450        |
| Acquisitions and Major Repairs         | 2,206,616                 | 56,291      |             |             |             | 56,291           |
| **Total Expenditures**                 | **825,520,120**           | **141,869,844** |             |             |             | **141,869,844**  |

#### Expenditures by Function:

| Academic Expenditures                  | 0                         | 0           |             |             |             | 0                |
| Non-Academic Expenditures              | 825,520,120               | 141,869,844 |             |             |             | **141,869,844**  |
| **Total Expenditures**                 | **825,520,120**           | **141,869,844** |             |             |             | **141,869,844**  |

#### Restricted Operations

<table>
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<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<td>0</td>
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<td>Indirect Cost Recovered</td>
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<td>Gifts</td>
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<td>Federal Funds</td>
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<td>Hospitals</td>
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<td><strong>122,076,083</strong></td>
<td><strong>118,919,558</strong></td>
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### Overview and Analysis of Campus Operations

#### 1st quarter:

**Unrestricted:** HCSD drew its State General Fund dollars in the 1st Quarter. HCSD drew down $90 million dollar seed advance

**Restricted:** HCSD received $506,000 in grants and sponsored projects and $80,000 in FEMA revenue.
<table>
<thead>
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<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td><strong>0</strong></td>
<td><strong>825,520,120</strong></td>
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<table>
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<tr>
<td>Interagency Transfers</td>
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<td>0</td>
<td>0</td>
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<td><strong>0</strong></td>
<td><strong>825,520,120</strong></td>
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<table>
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<tr>
<th>Expenditures by Function:</th>
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<tr>
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<td>0</td>
<td>0.0%</td>
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<td><strong>0</strong></td>
<td><strong>0.0%</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
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<tr>
<td>Institutional Support</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
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<tr>
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<td>0</td>
<td>0</td>
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<td>0.0%</td>
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<td><strong>0</strong></td>
<td><strong>825,520,120</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>825,520,120</strong></td>
<td><strong>0.0%</strong></td>
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</tbody>
</table>
### Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Not applicable

### Report on changes to Significant Funding Issues

Not applicable
## Overview of Unrestricted Revenues and Expenditures

<table>
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<th>Campus: LSU - Health Care Services Division</th>
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<tr>
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</tr>
<tr>
<td><strong>Revenues</strong></td>
</tr>
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<tr>
<td>Statutory Dedications</td>
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<td>Interim Emergency Board</td>
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<td>Interagency Transfers</td>
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<td>Interagency Transfers - Federal Stimulus</td>
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<tr>
<td>Self Generated Revenues</td>
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<td>Federal Funds</td>
</tr>
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<td><strong>TOTAL</strong></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
</tr>
<tr>
<td>Salaries</td>
</tr>
<tr>
<td>Other Compensation</td>
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<tr>
<td>Travel</td>
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<tr>
<td>Operating Services</td>
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<tr>
<td>Supplies</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
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<td>Other Charges</td>
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<td>Major Repairs</td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<tr>
<td><strong>TOTAL</strong></td>
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</table>
## Overview of Unrestricted Revenues and Expenditures

###_actual amount for each Quarter

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<th></th>
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<th>1st Quarter 2012-13</th>
<th>2nd Quarter 2012-13</th>
<th>3rd Quarter 2012-13</th>
<th>4th Quarter 2012-13</th>
<th>Cumulative Total 2012-13</th>
<th>% Actual to Budget 2012-13</th>
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</thead>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
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<td>0</td>
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<td>Student Services</td>
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<td>Institutional Support</td>
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<tr>
<td>Scholarships/Fellowships</td>
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<td>0</td>
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<td>Hospital</td>
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<td>0</td>
<td>0</td>
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<td>17.2%</td>
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<td>0</td>
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<tr>
<td>Athletics</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>Other</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<td>17.2%</td>
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<td>141,869,844</td>
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<td>0</td>
<td>141,869,844</td>
<td>17.2%</td>
</tr>
</tbody>
</table>

**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

**HCSD drew its State General Fund dollars in the 1st Quarter.**

**HCSD drew down $90 million dollar seed advance**
## Overview of Restricted Funds

**Campus:** LSU - Health Care Services Division

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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<td>0</td>
</tr>
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**Report on Restricted Budget**
## Overview of Restricted Operations

Campus: LSU - Health Care Services Division

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<td>118,919,558</td>
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### Report on Restricted Operations

1st quarter: REVENUE: HCSD received $506,000 in grants and sponsored projects and $80,000 in FEMA revenue.
CONSENT AGENDA

1. Request approval of degrees to be conferred at the Fall 2012 commencement exercises

2. Request to approve the transfer of property associated with the Hotel Dieu acquisition from Louisiana Public Facilities Authority

3. Request approval of a Sponsored Research and Exclusive Option Agreement between K94 Discovery, Inc. and Pennington Biomedical Research Center

4. Request approval of an Exclusive License Agreement between MiniVax Louisiana, Inc., and the LSU Health Sciences Center New Orleans
Office of Academic Affairs Consent Agenda Item

APPROVAL OF DEGREES TO BE CONFERRED AT THE FALL, 2012 COMMENCEMENT EXERCISES

1. Resolution for approval of degrees to be conferred on candidates meeting degree requirements for graduation at commencement exercises on campuses of the LSU System (December 13, 14, 16)

   LSU……………………………………………………………….December 14, 2012
   (Diploma Ceremonies List Attached)

   LSU at Alexandria…………………………………………….December 13, 2012
   10:00 a.m.
   Alexandria Riverfront Center

   LSU at Eunice…………………………………………………….December 14, 2012
   3:00 p.m.
   Health and Physical Education Building

   LSU Health Sciences Center in New Orleans……………………Conferring of Degrees Only,
   No Ceremony

   LSU Health Sciences Center in Shreveport………………………No Commencement

   LSU in Shreveport………………………………………………..December 16, 2012
   2:00 p.m.
   CenturyLink Center

   LSU School of Veterinary Medicine………………………….No Commencement

   Paul M. Hebert Law Center……………………………………Conferring of Degrees Only,
   No Ceremony

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby approve the degrees to be conferred on candidates meeting degree requirements for graduation at commencement exercises on campuses of the LSU System on (December 13, 14, 16)
FALL COMMENCEMENT
Friday, December 14, 2012

SCHEDULE OF ACTIVITIES:

Main Ceremony
Louisiana State University does not conduct a Main Ceremony in December. All degrees are conferred at the diploma ceremonies.

Diploma Ceremonies

9:00 a.m.  College of Human Sciences and Education
          Location: Maddox Fieldhouse
          Assemble: Maddox Fieldhouse no later than 8:15 a.m.

College of Humanities & Social Sciences
          Location: Maravich Assembly Center
          Assemble: Assembly Center’s southwest and northwest portals no later than 8:15 a.m.

College of Music and Dramatic Arts
          Location: Shaver Theatre
          Assemble: Room 135 Music & Dramatic Arts Building no later than 8:15 a.m.

College of Science
          Location: Student Recreation Complex
          Assemble: Student Recreation Complex no later than 8:15 a.m. Procession begins at 8:50 a.m.

Manship School of Mass Communication
          Location: Student Union Theater
          Assemble: Student Union Theater no later than 8:15 a.m.

School of Veterinary Medicine
          Location: Room 1212-C, School of Veterinary Medicine
          Assemble: Room 1212-C, School of Veterinary Medicine no later than 8:45 a.m.

12:30 p.m.  College of Agriculture
            Location: Student Recreation Complex
            Assemble: Student Recreation Complex no later than 11:45 a.m.

College of Art and Design
            Location: Student Union Theater
            Assemble: Student Union Theater no later than 11:45 a.m.

College of Engineering
            Location: Maddox Fieldhouse
            Assemble: Maddox Fieldhouse no later than 11:45 a.m.

E. J. Ourso College of Business
            Location: Maravich Assembly Center
            Assemble: Assembly Center’s northwest portal no later than 11:30 a.m. Graduates will report to
            Auxiliary Gym. Procession begins at 12:15 p.m.

School of the Coast and Environment
            Location: Dalton Woods Auditorium, Energy, Coast & Environment Building
            Assemble: Rotunda Lobby no later than 12:00 p.m.
REQUEST TO APPROVE THE TRANSFER OF PROPERTY
ASSOCIATED WITH THE HOTEL DIEU ACQUISITION
FROM LOUISIANA PUBLIC FACILITIES AUTHORITY

To: Members of the Board of Supervisors

Date: October 26, 2012

Pursuant to Article VII, Section 8.D.2 (a) of the Bylaws of the Louisiana State University Board of Supervisors, this matter is a "significant board matter."

D.2 (a) The assignment, lease, transfer, encumbrance or sale of land, mineral rights, rights-of-way, servitudes or other immovable property owned or controlled by LSU. Provided however, a lease (or guarantee of a lease) wherein an LSU system entity is a lessee or lessor of building space not exceeding 5,000 gross square feet, upon recommendation of a chancellor or equivalent with full particulars presented as provided in subsection E may be approved by the President. Reasonably related leases may not be structured to avoid Board approval requirements. All such transactions shall contain the maximum protections reasonably afforded by law in favor or LSU.

1. Summary of Matter

On December 1, 1992, the State of Louisiana entered into a Lease Purchase Agreement with the Louisiana Public Facilities Authority to acquire the Hotel Dieu hospital in New Orleans. The bonds for this purchase were refunded on December 23, 2002 and the hospital and a majority of the property were subsequently transferred to the state. However, a parcel of property (as described in the attached quitclaim deed) was inadvertently omitted from the transfer. This is the same parcel upon which Entergy Thermal is proposing to build the new steam plant for the University Medical Center. The Entergy Thermal agreement was approved at the September 7, 2012 Board meeting. The ground lease of the property to Entergy Thermal contemplated in that agreement cannot be finalized until LSU receives title to this parcel. This parcel of property is presently titled in the name of the Louisiana Public Facilities Authority, the entity that financed the bonds. A quitclaim deed is intended to rectify this title issue. The only costs associated with this transfer are the legal fees associated with a quitclaim deed.

The LSU Board of Supervisors was not a party to the original transaction and therefore never had cause to approve or otherwise act on the transaction. The hospital was transferred to LSU after this transaction was completed. The LSU Health Care Services Division is seeking approval from the board for the transfer of this remaining piece of property, currently occupied and used by LSU, to LSU.

2. Review of Business Plan

This is for the transfer of property from the Louisiana Public Facilities Authority to LSU. The land is currently occupied by LSU and it has been assumed for years that this was in fact property transferred to LSU when the Hotel Dieu Hospital was originally transferred to LSU several years ago.

3. Fiscal Impact

Transfer of ownership of this property to LSU will have no fiscal impact on LSU. Failure to transfer this property will present issues with the Entergy Thermal agreement.
4. Description of Competitive Process
None.

5. Review of Legal Documents
• Original Lease Purchase Agreement
• Quit Claim Deed Documents

6. Parties of Interest
• The State of Louisiana
• LSU Board of Supervisors
• LSU Health Care Services Division,
• LSU Health Sciences Center
• Louisiana Public Facilities Authority

7. Related Transactions
Original Lease Purchase Agreement

8. Conflicts of Interests
None

ATTACHMENTS
• Letter from Dr. Michael Kaiser
• Exhibit 1: Original Lease Purchase Agreement *(Available on LSU System website)*
• Exhibit 2: Quitclaim Deed documents *(Available on LSU System website)*

RECOMMENDATION

The LSU Health Care Services Division recommends that the LSU Board of Supervisors adopt the following resolution:

"NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural and Mechanical College does hereby authorize Dr. William L. Jenkins, Interim President of the LSU System, or his designee, to accept the transfer of this property to LSU and to sign all documents necessary to effectuate this transfer.

"BE IT FURTHER RESOLVED that Dr. William L. Jenkins, Interim President of the LSU System, or his designee is hereby authorized by and empowered for and on behalf of and in the name of the Board of Supervisors to include in documents for the transfer of ownership, in consultation with General Counsel, any and all provisions and stipulations the he deems in the best in of the Board of Supervisors."
October 10, 2012

Dr. William Jenkins, Interim President
LSU System
3810 West Lakeshore Drive
Baton Rouge, LA 70808

RE: Significant Board Matter
Request for Approval to Accept
Transfer of property

Dear President Jenkins

We are requesting approval from the Board of Supervisors to accept ownership of property purchased by the state.

The State of Louisiana entered into a Lease Purchase Agreement December 1, 1992 with the Louisiana Public Facilities Authority to acquire the Hotel Dieu hospital in New Orleans. The bonds for this purchase were refunded on December 23, 2002 and the hospital was subsequently transferred to the state and later to LSU. However, through unintended oversight the original transfer failed to include all properties included in the original purchase agreement. The subject property is still in the name of the Louisiana Public Facilities Authority. We are seeking approval to rectify this oversight by transferring ownership of the property from the LPFA to LSU.

I certify that, to the best of my knowledge, I have provided all necessary documentation and that the information contained herein is complete, accurate and in compliance with Article VII, Section 8 of the Bylaws of the Board of Supervisors. I agree to cooperate in any issues related to this matter. Please let me know if any additional information is needed

Sincerely,

Michael Kaiser, MD
CEO, Health Care Services Division

Cc: Dr. Frank Opelka
    Mr. Danny Mahaffey
AGREEMENT TO LEASE WITH OPTION TO PURCHASE

Dated as of December 1, 1992

LOUISIANA PUBLIC FACILITIES AUTHORITY
as Lessor

AND

STATE OF LOUISIANA,
acting through the Department of Health and Hospitals
and with the Division of Administration
as Lessee

Respecting the

$69,890,000
LOUISIANA PUBLIC FACILITIES AUTHORITY
REVENUE BONDS
(LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
MEDICAL CENTER OF LOUISIANA AT NEW ORLEANS PROJECT)
SERIES 1992
AGREEMENT TO LEASE
WITH OPTION TO PURCHASE

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**EXECUTION**

| EXHIBIT A | Property Descriptions |
| EXHIBIT B | Description of Released Property |
| EXHIBIT C | Lessee's Counsel Opinion |
| EXHIBIT D-1 | Act of Conveyance |
| EXHIBIT D-2 | Act of Release and Act of Amendment to Agreement to Lease with Option to Purchase |

(iii)
AGREEMENT TO LEASE WITH OPTION TO PURCHASE

This AGREEMENT TO LEASE WITH OPTION TO PURCHASE (together with any amendment hereto or supplement hereof, the "Lease Agreement"), dated as of December 1, 1992, is entered into by and between the LOUISIANA PUBLIC FACILITIES AUTHORITY, as Lessor, (together with any successor to its rights and obligations under this Lease Agreement, the "Authority"), a public trust and public corporation organized and existing by, under and pursuant to that one certain Indenture of Trust executed the 21st day of August, 1974, and recorded in the Official Records of the Clerk of Court of East Baton Rouge Parish, and the provisions of the Louisiana Public Trust Act of 1950, as amended, being La. R.S. 9:2341-2347, inclusive (the "Act"), and other applicable law, and the STATE OF LOUISIANA, as Lessee, acting through the Department of Health and Hospitals (the "Department"), represented herein by its Secretary, J. Christopher Pilley, appearing herein pursuant to Chapter 6 of Title 36 of the Louisiana Revised Statutes of 1950, as amended, Executive Order 92-98 of the Governor of the State, and Article 7, Sections 14(B) and (C) of the Louisiana Constitution, and through the Division of Administration created within the office of the Governor by Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "Division"), represented herein by the Commissioner of Administration, Raymond J. Laborde, appearing herein pursuant to the provisions of LSA-R.S. 39:11, Executive Order 92-98 and Article 7, Sections 14(B) and (C) of the Louisiana Constitution.

WITNESSETH:

WHEREAS, the State of Louisiana (the "State") wishes to provide for the acquisition of Hotel Dieu, a hospital located in New Orleans, Louisiana, to ensure the provision by the Department of adequate health care principally for its medically indigent residents, and the availability of adequate opportunities for clinical education for the State's students of medicine, nursing, and allied health (the "Facility"); and

WHEREAS, the State for the benefit of its citizens, has requested the Authority to acquire the Facility for the purpose of leasing the same to the State pursuant to this Lease Agreement; and

WHEREAS, the Authority proposes to finance the acquisition of the Facility, on behalf of and for the use of the State by the Department, through the issuance of its Bonds pursuant to the Indenture; and

WHEREAS, the Authority, Hotel Dieu and the State, acting through the Department, have entered into the Agreement for Purchase and Sale of Assets of Hotel Dieu Hospital, New Orleans, Louisiana, dated November 18, 1992; and

WHEREAS, the State desires to lease the Facility (for use by the Department) from the Authority on the terms set forth herein and in accordance with that certain Cooperative Endeavor
Agreement by and between the Authority and the State acting through both the Department and the
Division dated as of December 1, 1992; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein
contained, the parties hereto agree as follows:

SECTION 1. Definitions. Unless the context otherwise requires, the terms defined in this
Section 1 shall, for all purposes of and as used in this Lease Agreement, have the meanings as set
forth below. All other capitalized terms used herein without definition shall have the meanings as
set forth in the Indenture (as hereinafter defined). Other terms shall have the meanings assigned to
them in other Sections of this Lease Agreement.

"Acquisition Costs" means, with respect to the Facility, the contract price paid or to be
paid for the acquisition of the Facility in accordance with the Agreement for Purchase. Acquisition
Costs also include administrative, engineering, legal, financial and other costs incurred in connection
with the acquisition of the Facility.

"Acquisition Fund" means the Acquisition Fund created by Section 4.02 of the Indenture.

"Additional Rental" means the amounts specified as such in Section 6(c) of this Lease
Agreement.

"Administrative Expense Fund" means the fund established pursuant to Section 4.03 of the
Trust Indenture.

"Administrative Expense Requirement" means $32,500 or such higher amount as may be
approved by the Department and specified in a certificate of an Authority Representative delivered
to the Trustee.

"Affiliation Agreements" means agreements with academic institutions to provide health care
professional education and training.

"Agreement for Purchase" means the Agreement for Purchase and Sale of Assets of Hotel
Dieu Hospital, New Orleans, Louisiana by and among Hotel Dieu, the Authority and the State, acting
through the Department, dated November 18, 1992.

"Base Rental" means the amounts referred to as such in Section 6(b) of this Lease Agreement
(as such amounts may be adjusted from time to time in accordance with the terms hereof) but does
not include Additional Rental.

"Bond Fund" means the Bond Fund created by Section 4.01 of the Indenture.

"Bond Insurer" means Connie Lee Insurance Company, a Wisconsin stock insurance company,
or any successor thereto.

"Bonds" means the Louisiana Public Facilities Authority Revenue Bonds (Louisiana
Department of Health and Hospitals Medical Center of Louisiana at New Orleans Project) Series
1992 of the Authority issued pursuant to the Indenture.
"Books and Records" means all books, records, documents, Medical Records, operational manuals, policies and procedures, protocols, minutes, Facility and medical staff peer review records, disciplinary records, complaints, including complaints regarding Facility employees, patient billing records and invoices, employment records, reviews, equipment manuals, logs and other recordations of information, whether written or computerized, directly prepared, used or maintained by the Lessee in connection with the operation and maintenance of the Facility including but not limited to those maintained in accordance with state, local, and federal laws, regulations, and guidelines and in accordance with the Joint Commission on Accreditation of Healthcare Organizations and other private accreditation standards applicable to the Facility.

"Budget" means the executive budget of the State as provided in Part II of Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, for any Fiscal Year during the Term.

"Business Day" means any day other than a Saturday, a Sunday or a day on which state banks are authorized to close in the city in which is located the principal office of the Trustee.


"Claim" collectively means any claim, liability, demand, loss, damage, deficiency, litigation, cause of action, penalty, fine, judgment, defense, imposition, fee, lien, bonding cost, settlement, disbursement, penalty, cost or expense of any and every kind and nature (including without limitation Litigation Expenses), whether known or unknown, incurred or potential, accrued, absolute, direct, indirect, contingent or otherwise and whether imposed by strict liability, negligence, or otherwise, and consequential, punitive and exemplary damage claims.

"Commencement Date" means December 30, 1992.


"Cooperative Endeavor Agreement" means the Cooperative Endeavor Agreement by and between the Authority and the State, acting through both the Department and the Division, dated as of December 1, 1992.

"Cost of the Facility" means the sum of items authorized to be paid from the Acquisition Fund pursuant to the provisions of Section 4.02 of the Indenture.

"Department Representative" means the Secretary of the Department or another designated official authorized to act on behalf of the Department under or with respect to this Lease Agreement and all other agreements related hereto.

"Encumbrance" means any lien, mortgage, encumbrance, privilege, charge, option, right of first refusal, conditional sales contract, security interest, mechanic's or materialman's lien, or any lien or encumbrance securing payment of any Claims, including environmental Claims, or payment of any charges for labor, materials, supplies, equipment, taxes, or utilities, excluding the Option granted to Lessee herein.
"Environmental Requirements" means all State, federal, local, municipal, parish, and regional laws, statutes, rules, regulations, ordinances, codes, permits, approvals, plans, authorizations, concessions, investigation results, guidance documents; all legislative, judicial, and administrative judgments, decrees, orders, rules, rulings, and regulations; and all agreements and other restrictions and requirements in effect on or prior to the Commencement Date, of any Governmental Authority, including, without limitation, federal, state, and local authorities, relating to the regulation or protection of human health and safety, natural resources, conservation, the environment, or the storage, treatment, disposal, processing, release, discharge, emission, use, remediation, transportation, handling, or other management of industrial, gaseous, liquid or solid waste, hazardous waste, Medical Waste, regulated substances, hazardous or toxic substances or chemicals, or pollutants. The term shall specifically include, without limitation, the regulations of the federal Public Health Service and Department of Transportation concerning the transport of etiologic agents or similar agents, the regulations of the Nuclear Regulatory Commission concerning radioactive materials and waste, the regulations of the Occupational Safety and Health Administration, and including without limitation the following environmental laws: The Clean Air Act (42 U.S.C. § 1857); the Federal Water Pollution Control Act (33 U.S.C. § 1251); the Resource Conservation and Recovery Act of 1976, (42 U.S.C. § 6901); CERCLA, as amended by the Superfund Amendments and Reauthorization Act of 1986 (Pub.L. 99-499, 100 Stat. 1613); the Toxic Substances Control Act (15 U.S.C. § 2601); the Clean Water Act (33 U.S.C. § 1251); the Safe Drinking Water Act (42 U.S.C. § 30); the Occupational Safety and Health Act (29 U.S.C. § 651); the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. § 135); the Louisiana Environmental Quality Act (La. R.S. 30:2001); the Louisiana Air Quality Regulations (La. C. 33:III.2595); the Underground Storage Tanks Regulations, 537 Fed. Reg. 37196 (September 23, 1983), to be codified as 40 C.F.A. § 280.12, as amended; and La. Admin. Code 33:XI.307 and La. Adm. Code 33 XV, Chapter 14, as amended, including any amendments or extensions thereof and any rules, regulations, standards or guidelines issued pursuant to or promulgated under any of the foregoing.

"Equipment" means all of Lessor's corporeal movable property, now or hereafter located upon the Facility, or used by the Lessee in connection with the management and operation of the Facility, including all medical devices, machinery, vehicles, apparatus, appliances, computer hardware, equipment, fixtures, beds, furniture, coverings, blinds, curtains, and treatments.

"Equipment Warranties" means all warranties, operating manuals, and guarantees by Other Parties with respect to the Equipment which extend beyond the Commencement Date.

"Event of Default" or "Default" means any default specified in Section 22 hereof.

"Expert Expenses" means the reasonable fees and charges of experts and/or consultants, including without limitation accountants and engineers, and other members of their professional staff and other persons and entities used by experts and/or consultants and under their supervision, and all costs incurred or advanced by any of them irrespective of whether incurred in or advanced prior to the initiation of any legal, equitable, arbitration, administrative, bankruptcy, trial or similar proceedings and any appeal from any of such.

"Expiration Date" means December 15, 2010.

"Facility" means: (a) all tracts of land located in Orleans Parish, Louisiana, described in Exhibit "A" attached hereto, and all buildings and improvements located thereon, including without
limitation all alleyways, connecting tunnels, sidewalks, utility pipes, conduits and lines (on and off site), parking areas and roadways appurtenant to such buildings and improvements, and all rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, formerly operated and known as "Hotel Dieu Hospital", containing 461 licensed hospital beds and related Affiliation Agreements, a rehabilitation unit, a skilled nursing facility, a licensed home health care agency, a community hospice, an independent clinical laboratory, a kidney transplant center, medical office buildings, and related buildings and parking facilities; (b) all equipment, fixtures, apparatus, engines, motors, furnaces, boilers, heaters, machinery, and appliances which have been permanently attached to and become component parts of the tracts of land, and the buildings and improvements located thereon, described in (a) immediately above; (c) the heating, ventilating, air conditioning, refrigerating, incineration, air and water pollution control, waste disposal, air-cooling, fire, sprinkler and theft systems and the mechanical, electrical, and plumbing systems serving the tracts of land, and the buildings and improvements located thereon, described in (a) immediately above; and (d) the Equipment, the Equipment Warranties, the Service Contracts, the Keys, the Software, the Permits, the Telephone Numbers, and the Other Assets, all of which are and shall be utilized by the Lessee in connection with the management and operation of the Facility.

"Fiscal Year" means the fiscal year of the State, which at the date of this Lease Agreement is the period from July 1 to and including the following June 30.

"Force Majeure" means strikes, lock-outs, adverse weather conditions, breakdown, accident, casualties, acts of God, labor troubles, inability to procure materials, failure of supply, inability by the exercise of reasonable diligence to obtain supplies, parts, employees, or necessary services, failure of power, governmental laws, orders or regulations, actions of governmental authorities, riots, insurrection, war or other causes beyond the reasonable control of Lessee.

"Governmental Authority" means any federal, State, parish, regional, or local government, political subdivision, any governmental agency, department, authority, instrumentality, bureau, commission, board, official, or officer, any court, judge, examiner, or hearing officer, any legislative, judicial, executive, administrative, or regulatory body or committee or official thereof or private accrediting body.

"Governmental Regulations" means any and all laws, statutes, codes, acts, ordinances, orders, judgments, decrees, writs, injunctions, rules, regulations, restrictions, permits, plans, authorizations, concessions, investigation reports, guidelines, and requirements or accreditation standards of any Governmental Authority having jurisdiction over Lessor Group and/or Lessee Group, or affecting the Facility, including without limitation, Environmental Requirements and all rules and regulations of the Department, the Drug Enforcement Administration of the U.S. Department of Justice, Nuclear Energy Division of the Louisiana Department of Environmental Quality, and the office of the State Fire Marshall.

"Hazardous Substance" means (a) any "hazardous substance" as defined in §101(14) of CERCLA or any regulations promulgated thereunder; (b) petroleum and petroleum by-products; (c) asbestos or asbestos containing material ("ACM"); (d) polychlorinated biphenyls; (e) urea formaldehyde foam insulation; (f) Medical Waste; or (g) any additional substances or materials which at any time are classified, defined or considered to be explosive, corrosive, flammable, infectious, radioactive, mutagenic, carcinogenic, pollutants, hazardous or toxic under any of the Environmental Requirements.
"Hospital Consultant" means a Person appointed by Lessor, Trustee and Bond Insurer, reasonably acceptable to Lessee, qualified by reputation, skill and experience to render reports, recommendations, and opinions as to the management and operation of acute care hospital facilities and related services and organizations.

"Hotel Dieu" means Hotel Dieu Hospital, a private nonprofit Louisiana corporation domiciled in Orleans Parish, Louisiana.

"Indenture" means the Trust Indenture dated as of December 1, 1992, between the Authority and Hancock Bank of Louisiana in the City of Baton Rouge, Louisiana, as Trustee, pursuant to which the Bonds have been issued and are secured.

"Insurance Consultant" means a person appointed by the Trustee and the Authority, reasonably satisfactory to the Department, qualified to survey risks and to recommend insurance coverage for hospital facilities and services and organizations engaged in like operations and having a favorable reputation for skill and experience in such surveys and such recommendations.

"Keys" means all keys, computerized entry cards, and electronic or computerized access codes and passwords which provide entry to the Facility or any part thereof or which are used in connection with the Facility and/or the Equipment.

"Lease Agreement" means this Lease Agreement, including the Exhibits attached hereto, and any amendment or supplement hereto entered into from time to time in accordance with the terms hereof.

"Legal Expenses" means the reasonable fees and charges of attorneys and of legal assistants, paralegals, law clerks and other persons and entities used by attorneys and under attorney supervision and all costs incurred or advanced by any of them irrespective of whether incurred in or advanced prior to the initiation of any legal, equitable, arbitration, administrative, bankruptcy, trial or similar proceedings and any appeal from any of the same.

"Lessee" means the State, acting through the Division and the Department, and the Permitted Assignees and Designees.

"Lessee Group" means Lessee, its agents, representatives, departments, boards, trustees, members, contractors, employees, officers, managers, agencies, and invitees, and its permitted successors and assigns, individually and collectively.

"Lessor" means the Authority.

"Lessor Group" means Lessor, its officers, directors, trustees, employees, agents, representatives, invitees, successors and assigns, individually and collectively.

"Litigation Expenses" means all out-of-pocket costs and expenses incurred as a result of a Default, or in connection with an indemnification obligation, including Legal Expenses, Expert Expenses, and all court costs and expenses.
"Louisiana Health Care Authority" means the Louisiana Health Care Authority created as a political subdivision of the State pursuant to the provisions of La. R.S. 46:701 et seq.

"MAI Appraisal" means an appraisal from an MAI appraiser qualified by reputation, skill, and experience in the appraisal of acute care hospital facilities and related services and organizations, selected by Lessee and reasonably acceptable to Lessor, Trustee, and Bond Insurer.

"Medical Records" means all books, records, documents, microfilm, and computer tapes of the Facility pertaining to patient care services rendered by the Facility, including patient histories, patient medical charts, laboratory records, test results, autopsy reports, studies, x-rays, electrocardiograms and like graphic matters.

"Medical Waste" means without limitation, "infectious waste," "medical waste," "etiological agents", contaminated "sharps" (e.g. scalpels, needles, blades), "radioactive waste," or similar wastes or agents as defined and regulated by Environmental Requirements.

"Notice" shall have the meaning set forth in Section 51 hereof.

"Office of Risk Management" means the office of risk management created within the Division pursuant to the provisions of La. R.S. 39:1528 et seq.

"Option to Purchase" or "Option" means the option to purchase the Facility granted in Section 24 of this Lease Agreement.

"Other Assets" means all assets, real, personal or mixed, corporeal or incorporeal, movable or immovable, tangible or intangible, acquired by Lessor from Hotel Dieu, including Books and Records and the Permits to the extent transferable under applicable law, and used or to be used in connection with the operation of the Facility.

"Other Parties" means a Person other than the Parties.

"Parties" means Lessor and Lessee collectively.

"Permits" means, to the extent transferrable, all permits, licenses, certificates of need, certificates of exemptions, authority and/or grants affecting the Facility or the operation thereof, including, without limitation, all consents, approvals and authorizations issued by any Governmental Authority to conduct and maintain the Facility as a hospital and health care facility.

"Permitted Assignees and Designees" shall mean the Louisiana Health Care Authority, or other agency, department, division, political subdivision or other instrumentality of the State or other entity as may be reasonably approved in writing by Lessor and Bond Insurer, which approval shall not be unreasonably withheld.

"Permitted Encumbrances" means any purchase money security interest or other security interest granted by Lessee to Other Parties in connection with financing the purchase and/or lease by Lessee of inventory, equipment, or other movable property placed on or at the Facility, and used in the ordinary course of operating the Facility.
"Permitted Mortgage" means any mortgage (collateral, future advance, conventional, or otherwise), lien, deed of trust, pledge, security interest, collateral assignment of leases and rents, or other security instrument affecting the Facility, or any part thereof, granted by Lessor to the Trustee and/or Bond Insurer and/or any other provider of credit enhancement for the Bonds, their successors and assigns, including any modifications, extensions, renewals, replacements, and refinancing thereof and future advances thereunder, as set forth or contemplated in this Lease Agreement.

"Permitted Mortgagee" means the holder of a Permitted Mortgage.

"Permitted Use" means the operation of the Facility for the development and provision of health, medical, and social services; for the provision of adequate health care principally to the medically indigent; for clinical education for students of medicine, nursing, and allied health care; and for purposes related to or associated with any of the foregoing.

"Person" means all juridical persons, whether corporate or natural, including individuals, firms, trusts, corporations, associations, joint ventures, partnerships, and limited liability companies or partnerships.

"Real Estate Taxes" means the aggregate amount of:

(a) any form of tax or assessment, charge, fee, or levy, including without limitation, any so-called "special" assessments, license fees, license taxes, business license fees or taxes, commercial rental taxes, levies, charges imposed by any authority having the direct power to tax, including any city, county, state or federal government or any school, lighting, drainage, sewerage or other improvement or special district, or any other political subdivision of any governmental entity, against the Facility or any legal or equitable interest of Lessor in any of them during the Term;

(b) any tax on Lessor's right to rent all or any part of the Facility;

(c) any assessment, tax, fee, levy, or charge in substitution, partially or totally, of or in addition to any assessment, tax, fee, levy, or charge previously included within the definition of Real Estate Taxes that may be imposed by a Governmental Authority for services such as fire protection, street, sidewalk and road maintenance, refuse removal, and for other governmental services formerly provided without charge to property owners or occupant, and all new and increased assessments, taxes, fees, levies, and charges will be included within the definition of Real Estate Taxes for purposes of this Lease Agreement;

(d) reasonable Legal Expenses, costs, and disbursements incurred for proceedings to contest, determine or reduce Real Estate Taxes, but only to the extent the Real Estate Taxes are reduced.

(e) all taxes payable upon or measured by rent, or the occupancy or use, including without limitation, any gross revenue tax, excise tax, or value added
tax levied by the federal government or any other Governmental Authority with respect to the receipt of rent, or the occupancy or use of office space;

(f) all taxes levied upon personal property, including trade fixtures, inventory, and the Equipment, kept on the land upon which the Facility is operated; and

(g) sales and use taxes assessed or imposed on Lessor or Lessee in connection with the Facility and Lessee’s operation thereof, or on the sale or use of any tangible personal property located at or on the Facility.

Real Estate Taxes exclude the following:

(a) federal, State or local income taxes; and

(b) franchise, gift, transfer, excise, capital stock, estate, succession or inheritance taxes.

"Released Property" collectively means the Vacant Property and the Surface Parking Property more fully described in Exhibit "B" hereto.

"Remediation" means any and all costs incurred due to any investigation of the Facility or any remediation, response, cleanup, removal, or restoration required by any Governmental Regulation or Governmental Authority or by Environmental Requirements.

"Rental" means and includes the Base Rental and Additional Rental.

"Reserve Fund" means the Reserve Fund created by Section 4.06 of the Indenture.

"Revenue Fund" means the Revenue Fund created by Section 4.05 of the Indenture.

"Service Contracts" means all contracts, agreements and documents acquired by Lessor from Hotel Dieu, or in Lessor’s possession, existing as of the Commencement Date and relating to the construction of any improvements comprising a part of the Facility (including any and all environmental audits, soil tests, termite reports, appraisals, construction specifications, drawings, architectural, mechanical, electrical and other engineering plans and specifications and related data, surveys, tests, reports, bonds and governmental approvals), or relating to the ownership, operation, management, or maintenance of the Facility.

"Software" means, to the extent assignable, computer software and programs acquired by Lessor from Hotel Dieu, and to be used by the Lessee in connection with the Facility, all modifications, improvements and enhancements for such software, and all warranties, guarantees by Other Parties, and operating manuals related thereto.

"State" means the State of Louisiana.

"Substantial Improvements" means buildings, structures and other substantial improvements, reconstructions, additions, modifications, alterations, and replacements to or of the Facility, necessary
or advisable in Lessee's reasonable judgment, for the expansion of the Facility (as opposed to maintenance and operation of the Facility), such as medical office buildings, a hospital annex, additional towers, and related hospital facilities. Substantial Improvements shall not mean, and the definition specifically excludes parking lots and parking facilities (except for parking lots and facilities constructed as an integral part of the Substantial Improvements), parks and excess "green" areas, and repairs, alterations, modifications, improvements, and constructions to the Facility which are necessary for the maintenance and operation of the Facility.

"Surface Parking Property" means that portion of the Facility which is currently solely utilized for parking more fully described as Lots 3, part of 4, 2, 3, 6, 7, 11, 12, 13, 14, 15, 17, 18, 24, 25, A, 27, 28, 29 or 30, Square No. 499, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992; and Lots 1-A, 2-A, 3, 8, 9, 32, 29, 14 or 28, 15, 10, 8, 7, 6, 1, A, B, 4, 24, 25, 26, 27, 28, 29, 30, Square No. 518, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992.

"Telephone Numbers" means, to the extent transferable, all existing telephone numbers now used and to be used by the Lessee in connection with the operation of the Facility.

"Term" means the term of this Lease Agreement, as provided in Section 2 hereof.

"Trustee" means Hancock Bank of Louisiana, Baton Rouge, Louisiana, a state banking corporation, and any co-trustee or successor trustee acting pursuant to the Indenture.

"Vacant Property" means that portion of the Facility more fully described as Tract HD-3, Square No. 497, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992, which is currently vacant.

SECTION 2. Agreement to Lease; Term of Lease. Lessor hereby leases the Facility to Lessee, and Lessee hereby leases the Facility from Lessor and accepts possession of the Facility and (acting through the Department) agrees to pay the Base Rental and the Additional Rental as provided herein for the use and occupancy of the Facility, all on the terms and conditions set forth herein. Lessee agrees that it will take immediate possession of the Facility under the terms and provisions of this Lease Agreement. If for any reason Lessor cannot deliver possession of the Facility to Lessee on the Commencement Date (i) this Lease Agreement will not be void or voidable, (ii) Lessor will not be liable to Lessee for any resultant loss or damage, and (iii) Base Rental will not be waived for the period between the Commencement Date and the date on which Lessor delivers possession of the Facility to Lessee. No delay in delivery of possession of the Facility will extend the Term. The Term of this Lease Agreement begins on the Commencement Date and ends on the Expiration Date. Provided, however, this Lease Agreement shall terminate prior to the Expiration Date upon the happening of any of the following events:

(a) repayment of the Bonds in full, including principal, premium, if any, interest and all Administrative Expenses with respect to the Bonds as set forth in the Indenture;
(b) the exercise by Lessee of the Option to Purchase and the purchase of the Facility pursuant to the Option; or

(c) any other event described in this Lease Agreement which is specifically stated to cause a termination of this Lease Agreement, including without limitation a Default by Lessee, and the failure of Lessee to appropriate or cause to be appropriated an amount necessary to pay the Base Rental, all as set forth in Sections 22 and 30 hereof.

SECTION 3. Acknowledgments, Representations, Covenants and Agreements of Lessee. Lessee represents, covenants and agrees as follows:

(a) Lessee acknowledges and agrees (without prejudice to Lessee's rights or claims against any party other than the Authority, the Trustee, the Holders or Owners of the Bonds, the Bond Insurer or any of their successors or assigns) that (i) the Authority is acquiring the Facility at the specific request of Lessee solely for the purpose of leasing the same to Lessee who is to be solely responsible for the use and operation thereof, (ii) the Authority has made no inspection of and makes no warranties or representation with respect to the condition, value or suitability of the Facility or the completeness or accuracy of any of the appraisals, inventories, lists or descriptions of the components thereof, (iii) the Authority shall not be responsible for any defects in or clouds upon title and shall not be obligated to expend any funds in curing same, and (iv) notwithstanding any provision of the Agreement for Purchase, Lessee, and not the Authority, has been solely responsible for performing all diligence and satisfying itself with respect to the satisfaction of all requirements and conditions precedent on the part of the Seller (as defined in the Agreement for Purchase) and the Purchaser (as defined in the Agreement for Purchase);

(b) Lessee has full power and authority to enter into this Lease Agreement, the Agreement for Purchase, the Cooperative Endeavor Agreement and the transactions contemplated hereby and agrees to perform all of its obligations hereunder and under the Agreement for Purchase;

(c) Lessee has been duly authorized to execute and deliver this Lease Agreement and the Cooperative Endeavor Agreement and further represents and covenants that this Lease Agreement and the Cooperative Endeavor Agreement constitute the valid and binding obligations of Lessee and that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Lease Agreement and the Cooperative Endeavor Agreement and Lessee has complied with all constitutional and other statutory requirements as may be applicable to Lessee in the authorization, execution, delivery and performance of this Lease Agreement and the Cooperative Endeavor Agreement. Lessee has caused to be executed and delivered an opinion of its counsel substantially in the form attached hereto as Exhibit "C" or in such other form to which Lessor has agreed;

(d) The execution and delivery of this Lease Agreement and the Cooperative Endeavor Agreement, and compliance with the provisions hereof, will not conflict with or constitute on the part of Lessee a violation of, breach of, or default under any constitutional provision, statute, law, resolution, bond indenture or other financing agreement or any other agreement or instrument to which Lessee is a party or by which Lessee is bound, or any order, rule or regulation of any court or Governmental Authority or body having jurisdiction over Lessee or any of its activities or properties with respect to the Facility; and all consents, approvals or authorizations required of Lessee for the consummation of the transactions contemplated hereby have been obtained or timely will be obtained;
There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body pending or threatened against or affecting Lessee, wherein an unfavorable decision, ruling or finding would materially and adversely affect the transactions contemplated hereunder or which in any way would adversely affect the validity or enforceability of this Lease Agreement and the Cooperative Endeavor Agreement;

Prior written approval of the form of this Lease Agreement has been obtained from the Department, the Joint Legislative Committee on the Budget, and the State Bond Commission;

The Facility is of the type authorized and permitted by the Act, and the estimated cost of the Facility is not less than $58,500,000;

More than 95% of the proceeds of the Bonds will be used for the payment of the Cost of the Facility, for the creation of the Reserve Fund and the payment of the costs of issuance;

Lessee will not take or permit to be taken any action which would have the effect, directly or indirectly, of causing interest on any of the Bonds to be included in gross income for federal income tax purposes;

Lessee has obtained and will maintain (i) a certification for participation in the Medicaid Program of the State, (ii) certification from the appropriate agency of the federal government for participation in the federal Medicare Program, and (iii) licensure by the Department for the Permitted Use;

Lessee agrees to cooperate with Lessor in the performance of Lessor's obligations hereunder and under the Indenture;

No more than 10% of the gross area of the Facility will be subleased by Lessee or by any sublessee or assignee of Lessee to, or otherwise used by, private business and Lessee agrees to take all action, to the extent it is legally authorized and able to do so, necessary to prevent the Bonds from being deemed "private activity bonds" within the meaning of Section 141 of the Code; and

Lessee shall file with the Bond Insurer and Lessor:

(i) An audited summary of the State's general purpose financial statements and upon request, a copy of the Comprehensive Annual Financial Report of the State within 180 days of the end of each Fiscal Year of the State;

(ii) A certified copy of the Budget within 30 days of its submission to the State Legislature;

(iii) A copy of the General Appropriation Act for each Fiscal Year during the Term within 30 days of its signing;

(iv) Any insurance consultant's and/or State self-insurance fund reports;

(v) Official estimates of anticipated State revenues prepared by the Revenue Estimating Conference of the State for each Fiscal Year;
(vi) Any change in the appointment of the Commissioner of Administration of the Division or Secretary of the Department; and

(vii) Such additional information as the Bond Insurer may reasonably request from time to time.

SECTION 4. Representations and Covenants of Authority. The Authority makes the following representations and covenants:

(a) The Authority has been duly created and is existing under the Act, has the power to enter into the transactions contemplated by, and to carry out its obligations under, this Lease Agreement and will do or cause to be done all things necessary to keep the Authority in existence so long as necessary for the purposes thereof. The Authority is not in breach of or in default under any of the provisions contained in the Indenture or in any other instrument by which it is bound. By proper action of its Board of Trustees, the Authority has been duly authorized to execute and deliver this Lease Agreement, the Cooperative Endeavor Agreement, the Indenture and the Bonds;

(b) The execution and delivery of the Bonds, the Indenture and this Lease Agreement, and compliance with the provisions thereof and hereof, will not conflict with or constitute on the part of the Authority a violation of, breach of, or default under any statute, indenture, mortgage, declaration or deed of trust, loan agreement or other agreement or instrument to which the Authority is a party or by which the Authority is bound or any order, rule or regulation of any court or governmental agency or body having jurisdiction over the Authority or any of its activities or properties; and all consents, approvals and authorizations which are required of the Authority for the consummation of the transactions contemplated thereby and hereby have been or timely will be obtained;

(c) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body pending or threatened against or affecting the Authority, wherein an unfavorable decision, ruling or finding would materially and adversely affect the transactions contemplated hereunder or which in any way would adversely affect the validity or enforceability of the Bonds, the Indenture or this Lease Agreement or any agreement or instrument to which the Authority is a party, used or contemplated for use in the consummation of the transactions contemplated hereby;

(d) The Authority has issued the Bonds pursuant to the provisions of the Act and its resolutions adopted on September 11, 1992 and November 17, 1992 and will apply the proceeds thereof in the manner hereinafter and in the Indenture provided for the purchase of the Facility for lease to Lessee under this Lease Agreement;

(e) The Authority makes no representations or warranties, express or implied, that the Facility will be suitable for the needs and purposes of Lessee; all such warranties and representations imposed on the Authority by law with respect to the Facility are waived by Lessee herein;

(f) Prior written approval of the form of this Lease Agreement has been obtained from the Authority, the Joint Legislative Committee on the Budget and the State Bond Commission;
(g) The Facility is of the type authorized and permitted by the Act, and the estimated cost of the Facility is not less than $58,500,000;

(h) More than 95% of the proceeds of the Bonds will be used for the payment of the Cost of the Facility, for the creation of the Reserve Fund and for the payment of the costs of issuance; and

(i) The Authority will not take or permit to be taken any action which would have the effect, directly or indirectly, of causing interest on any of the Bonds to be included in gross income for federal income tax purposes.

SECTION 5. Waiver and Disclaimer of Warranties. Lessee acknowledges that Lessor Group has not made any representations or warranties as to the suitability or fitness of the Facility for the needs and purposes of Lessee or for any other purpose, nor has Lessor Group agreed to undertake any alterations of, or construction of improvements, maintenance or repairs to the Facility. Lessee is leasing the Facility in its "as is" existing condition, without any warranties against patent or latent defects or conditions whatsoever, not even for return of Rental payments or purchase price if the Option to Purchase is exercised by Lessee. Lessee waives any claim or action against Lessor with respect to the condition of the Facility, including any defects or adverse conditions which are not known to Lessee or otherwise discovered.

Lessee further declares and acknowledges that Lessor in connection with this Lease Agreement, does not warrant that the Facility is free from redhibitory or latent defects or vices and releases Lessor of any liability for redhibitory or latent defects or vices under Louisiana Civil Code Articles 2520 through 2548 and Louisiana Civil Code Article 2695. Lessee declares and acknowledges that it does hereby waive the warranty of fitness for intended purposes and guarantee against hidden or latent redhibitory defects and vices under Louisiana law, including Louisiana Civil Code Articles 2520 through 2548 and Louisiana Civil Code Article 2695, and the warranty imposed by Louisiana Civil Code Articles 2476 and 2695, and waives all rights in redhibition pursuant to Louisiana Civil Code Articles 2520, et seq. Lessee further declares and acknowledges that this waiver has been brought to the attention of Lessee and explained in detail and that Lessee has voluntarily and knowingly consented to this waiver of warranty of fitness and/or warranty against redhibitory defects and vices for the Facility.

Lessor disclaims and Lessee waives any warranties and representations with respect to compliance with Governmental Regulations, including Environmental Requirements, or the disposal of, or existence in, on, under, or about the Facility of any Hazardous Substance. Lessee is relying on the results of its environmental audits conducted on the Facility, as to the environmental condition of the Facility, and if such audits disclose the presence of any Hazardous Substance, Lessee agrees to accept the Facility in its existing environmental condition and containing such Hazardous Substance. Lessee acknowledges that Lessor reserves in Section 20 of this Lease Agreement all rights to recover from Lessee all costs and expenses imposed on Lessor to bring the Facility into compliance with any Environmental Requirement, and all costs of Remediation or cleanup of such Hazardous Substance imposed on Lessor or Lessee.

Lessee acknowledges that Lessee Group has had ample opportunity to inspect the Facility, to engage Other Parties to inspect the Facility, and to conduct or cause to be conducted such inspections, audits, and tests (including environmental audits, surveys, soil and other engineering tests,
title examination, and audits of Books and Records) to satisfy itself with respect to the condition and
prior management and operation of the Facility, and Lessor's title thereto. Based upon the results
of such tests, examinations, inspections, and audits, Lessee accepts the Facility in its present existing
condition as suitable for the needs and purposes of Lessee.

Provided, however, nothing contained in this Lease Agreement shall be construed to limit
either Lessee's or Lessor's (i) rights against Hotel Dieu under the Agreement for Purchase for a
breach of warranty, representation or covenant by Hotel Dieu under the Agreement for Purchase;
or (ii) Lessee's or Lessor's rights of indemnification or recovery against Hotel Dieu under the
Agreement for Purchase. If a breach of a warranty, representation, or covenant by Hotel Dieu
relating to the Facility occurs under the Agreement of Purchase, Lessor shall either (a) take all steps
necessary to enforce its rights against Hotel Dieu or (b) assign to Lessee such rights in order that
Lessee may enforce the same.

SECTION 6. Rental.

(a) Lessee, through the Department, shall pay the Base Rental and Additional Rental
in the amounts, at the times and in the manner set forth herein, such amounts constituting in the
aggregate the total of the rental payable under this Lease Agreement.

(b) Lessee, through the Department, agrees to pay Base Rental from legally available
funds. Payments of Base Rental shall be due on each October 5 and April 5 during the term of this
Lease Agreement, commencing October 5, 1993. Each payment of Base Rental shall be in an
amount equal to (i) the sum of (x) the principal of, premium, if any, and interest on the Bonds due
and payable on the immediately succeeding October 15 or April 15, as is applicable, (y) the amount,
if any, necessary to bring the balance in the Reserve Fund up to the Reserve Requirement, and (z)
the amount, if any, necessary to cause the balance in the Administrative Expense Fund to equal the
Administrative Expense Requirement.

(c) In addition to the Base Rental set forth herein, Lessee agrees to pay as Additional
Rental any and all expenses, of every nature, character, and kind whatsoever, incurred by or on behalf
of Lessor Group and/or Lessee Group in the management, operation, ownership, or maintenance of
the Facility ("Operating Expenses"), including but not limited to the following costs and expenses:

   (i) all taxes, assessments and impositions against the Facility, including without
       limitation Real Estate Taxes attributed to Lessor or Lessee (and any tax
       levied in whole or in part in lieu of or in addition to Real Estate Taxes);

   (ii) insurance premiums and other charges for insurance obtained with respect
        to the Facility including insurance premiums, if any, on all insurance required
        under the provisions of Section 9 of this Lease Agreement;

   (iii) late charge assessments as provided in the Bonds and any payment or
        installment on the Bonds not paid when due;

   (iv) any loss suffered in connection with any investment of funds or disposition
        of investments made in accordance with Article V of the Indenture;
(v) any other amounts when due by the Authority under the Tax Regulatory Agreement attached as Exhibit "B" to the Indenture and the Indenture;

(vi) Litigation Expenses, if any, incurred pursuant to Section 44 hereof;

(vii) any reimbursement amounts payable pursuant to Section 20 or 21 hereof or pursuant to any other provision hereof; and

(viii) any other costs, charges, and expenses commonly regarded as ownership, management, maintenance, and operating expenses, if any, incurred by Lessor.

Amounts constituting Additional Rental payable hereunder shall be paid by Lessee, through the Department, directly to the person or persons to whom such amounts shall be due. Lessee shall pay all such amounts when due or within ninety (90) days after notice in writing from the Trustee or Lessor to Lessee stating the amount of the Additional Rental then due and the purpose thereof.

(d) Lessee shall be entitled to a credit against each Base Rental payment in an amount equal to the amount on deposit in the Revenue Fund or the Bond Fund on the date such Base Rental payment is due and available for payment of the principal of, premium, if any, and interest on the Bonds on the immediately succeeding October 15 or April 15, as is applicable.

(e) Notwithstanding any other provision of the Lease Agreement, the obligation of Lessee to make payments under this Lease Agreement, including payments of Base Rental and Additional Rental, shall be subject to, and dependent upon, appropriation by the Legislature of the State of funds necessary to make the payments required under this Lease Agreement. Lessee agrees to request the inclusion in the Budget of an amount sufficient to enable the Department to make the payments of Base Rental and Additional Rental described herein which amounts may or may not ultimately be appropriated by the Legislature for such purpose. Subject to the foregoing and Section 30 hereof, the obligations of Lessee to make payments pursuant to this Lease Agreement, and to perform and observe the other agreements and covenants on its part contained herein, shall be absolute and unconditional and shall not be subject to any diminution, abatement, set-off, or counterclaim. Subject to the foregoing and Section 30 hereof, until such time as the principal of, premium, if any, and interest on the Bonds shall have been fully paid or provision for the payment thereof shall have been made in accordance with this Lease Agreement, Lessee shall not suspend or discontinue payment of Rental or any other payments pursuant to this Lease Agreement for any cause, and shall continue to perform and observe all of its agreements contained in this Lease Agreement. The Authority and Lessee acknowledge and agree that the obligation of Lessee to pay Rental shall constitute a current expense of Lessee payable by Lessee from funds budgeted and appropriated to the Department in accordance with law for and in consideration of the right to use the Facility during the Term and that such obligation shall not in any manner be construed to be a debt of Lessee in contravention of any constitutional or statutory limitations or requirements concerning indebtedness of Lessee and nothing contained herein shall constitute a pledge or encumbrance upon any tax or other revenues of Lessee.

(f) The payments of Base Rental and Additional Rental under this Lease Agreement for each Fiscal Year or portion thereof during the Term shall constitute the total Rental for such Fiscal
Year or portion thereof and shall be paid by Lessee for and in consideration of the right to the use and occupancy of the Facility by Lessee for and during such Fiscal Year or portion thereof.

(g) Lessee through the Department hereby covenants and agrees to take such action as may be necessary to cause amounts sufficient to enable the Rentals accruing hereunder to be paid when due to be included in the Budget to be submitted to the Governor of the State, the Commissioner of Administration of the State and the Joint Legislative Committee on the Budget, or to be submitted to such other office, body or board compiling or preparing budgetary requirements for submission to the Legislature of the State for appropriation by it. The covenants on the part of Lessee herein contained shall be deemed to be and shall be construed to be ministerial duties imposed by law, and it shall be the ministerial duty of each and every public official of the Department to take such action and do such things as are required by law in the performance of such official duty of such officials to enable Lessee to carry out and perform the covenants and agreements on the part of Lessee contained in this Lease Agreement.

(h) Amounts necessary to pay each Base Rental payment shall be deposited by Lessee on the dates set forth in Section 6(b) hereof in lawful money of the United States of America at the office of the Trustee or at such other place or places as may be established by Lessor and/or Trustee in accordance with the Indenture. Any amount necessary to pay any Base Rental payment or portion thereof which is not so deposited shall remain due and payable until received by the Trustee. Notwithstanding any dispute between Lessee and Lessor hereunder, Lessee shall make all Rental payments when due and shall not withhold payment of any Rental pending the final resolution of such dispute or for any other reason whatsoever.

(i) This Lease Agreement is intended to be a triple net lease. Lessee agrees that the Rental provided for herein shall be an absolute net return to Lessor free and clear of any expenses, charges, taxes or set-offs whatsoever of any kind, character or nature; it being understood and agreed to by Lessee that Lessee shall bear responsibility for the payment of all costs and expenses associated with the ownership, management, operation, and maintenance of the Facility, including without limitation Operating Expenses. Under no circumstances will Lessor be required to make any payment on Lessee’s behalf or for Lessee’s benefit under this Lease Agreement, or assume any monetary obligation of Lessee under this Lease Agreement, or with respect to the Facility.

(j) Notwithstanding any provision in this Lease Agreement to the contrary, it is understood by Lessor, the Department and the Division that Rental due by Lessee under this Lease Agreement, is payable only from the funds lawfully appropriated to the Department for and in consideration of the right to use the Facility during the Term.

SECTION 7. Operation, Alterations, Maintenance, Repair, Replacement and Security Service. Lessee shall be responsible to procure and maintain all services necessary or required in order adequately operate the Facility in accordance with the Permitted Use. Lessee shall continuously operate the Facility during the Term for the Permitted Use, and in accordance with all Governmental Regulations. Lessee shall procure and maintain all Permits and accreditation required for operation of a hospital of the type of the Facility, including without limitation those required by the Joint Commission on Accreditation of Healthcare Organizations. Lessee agrees further to place, keep, use, maintain and operate the Facility in such a manner and condition as will provide for the safety of its agents, employees, invitees, sub-tenants, licensees and the public.
Lessee shall, at its sole cost and expense during the Term, maintain the Facility and make all alterations, repairs, restorations, and replacements to the Facility, including without limitation the heating, ventilating, air conditioning, mechanical, electrical, elevators, plumbing, fire, sprinkler and theft systems, air and water pollution control and waste disposal facilities, structural roof, walls, and foundations, fixtures, equipment, and appurtenances to the Facility as and when needed to preserve them in good working order (ordinary wear and tear excepted), condition and repair (ordinary wear and tear excepted), regardless of whether such repairs, alterations, restorations or replacements are ordinary or extraordinary, foreseeable or unforeseeable, or are at the fault of Lessee Group, Lessor Group or some Other Party. All alterations, repairs, restoration, or replacements shall be of a quality and class equal to or better than the quality and class presently located in the Facility. If Lessee fails to make such repairs, restoration, or replacements, within 90 days of receipt of Lessor's Notice that such repairs, restoration, or replacements are necessary, Lessor may (but shall not be obligated to) make or cause to be made such repairs, restoration, and replacements, at the expense of Lessee, and shall be entitled to collect the same from Lessee as Additional Rental due hereunder within 90 days of written demand by the Trustee or the Lessor.

Lessee shall have the right during the Term to make or construct any additions or improvements to the Facility, alter the Facility, attach fixtures, structures, or signs to or on the Facility, and affix personal property to the Facility without Lessor's prior written consent.

All alterations, improvements, additions, attachments, repairs, restorations, and replacements of all or any portion of the Facility shall (i) be at the sole cost and expense of Lessee; (ii) not reduce the then fair market value of the Facility; (iii) be constructed in a good and workmanlike manner; and (iv) be in compliance with all Governmental Regulations.

Lessee shall provide or cause to be provided all security service, custodial service, janitorial service, Medical Waste disposal, trash disposal, and all other services necessary for the proper upkeep and maintenance of the Facility as required herein. Lessee acknowledges that Lessor has made no representation or warranty with respect to systems and/or procedures for the security of the Facility, any persons occupying, using or entering the Facility, or any equipment, finishings, or contents of the Facility. It is the sole responsibility of Lessee to provide for the security of persons on or entering the Facility and/or property located at the Facility, in accordance with reasonable and prudent business practices.

It is understood and agreed that Lessor shall have no obligation to incur any expense of any kind or character in connection with the repair, maintenance, replacement or alteration of the Facility during the Term. Lessor shall not be required at any time to make any improvements, alterations, changes, additions, repairs or replacements of any nature whatsoever in or to the Facility, or maintain the Facility in any respect whatsoever, whether at the expense of Lessor, Lessee, or otherwise.

SECTION 8. Utilities, Lessee shall arrange and pay for the furnishing of all utilities which are used or consumed in or upon or in connection with the Facility during the Term, including without limitation water, gas, electricity, sewerage, garbage, or trash removal, light, heat, telephone, power, and other utilities necessary for the operation of the Facility ("Utility Service"). Such payments shall be made by Lessee directly to the respective utility companies furnishing such Utility Services under such contract or contracts therefor as Lessee may make.
Lessor shall have no responsibility to Lessee for the quality or availability of Utility Service to the Facility, or for the cost to procure Utility Service. Lessor shall not be in Default under this Lease Agreement or be liable to Lessee or any other Person for direct or consequential damage, or otherwise, for any failure in supply of any Utility Service, heat, air conditioning, elevator service, cleaning service, lighting, security, or for surges or interruptions of electricity.

SECTION 9. Insurance.

(a) Lessee shall secure and maintain or cause to be secured and maintained at its sole cost and expense:

(i) A policy or policies of insurance covering the Facility against loss or damage by fire, lightning, earthquake, collapse, vandalism and malicious mischief, flood and storm surge, and against such other perils as are included in so-called "extended coverage" and against such other insurable perils as, under good insurance practice, from time to time are insured for properties of similar character and location, which insurance shall be not less than one hundred percent (100%) of the full replacement cost of the Facility, without deduction for depreciation, but in no event shall the amount of the insurance be at any time less than the full replacement costs of the Facility, adjusted to comply with any applicable co-insurance provisions of any such insurance policy.

(ii) A policy of comprehensive public liability insurance with respect to the Facility and the operations related thereto, whether conducted on or off the Facility, against liability for personal injury (including bodily injury and death) and property damage, of not less than $5,000,000 in combined single limit liability coverage. Such comprehensive public liability insurance shall specifically include, but shall not be limited to, sprinkler leakage legal liability, water damage legal liability and motor vehicle liability for all owned and non-owned vehicles, including rented or leased vehicles.

(iii) A policy insuring against demolition, pile or any precarious work.

(iv) Boiler and machinery insurance coverage against loss or damage by explosion of steam boilers, pressure vessels and similar apparatus now or hereafter installed on the Facility, in an amount not less than $5,000,000 with deductible provisions not exceeding $100,000 per accident.

(v) Workers' compensation insurance issued by a responsible carrier authorized under the laws of the State to insure employers against liability for compensation under the Labor Code of the State; or any act hereafter enacted as an amendment thereto or in lieu thereof, such worker's compensation insurance to cover all persons employed by the State or any agency thereof in connection with the Facility and to cover full liability for compensation under any such act aforesaid.

(vi) Pursuant to the provisions of La. R.S. 40:1299.39, et seq., medical malpractice insurance insuring Claims arising out of malpractice at the Facility in an amount not less than $1,000,000; provided, however, the coverage will be increased to limits reasonably acceptable to Lessor and Lessee if Louisiana law limiting the amount of such Claims is repealed or amended to raise the limits on such Claims.

(b) Lessee may self-insure, obtain commercial insurance coverage, or a combination thereof in order to comply with the insurance required to be maintained by Lessee under this Section 9. Except in the case of self-insurance by Lessee, all insurance required in this Section and all renewals...
of such insurance shall be issued by companies authorized to transact business in the State, and rated at least A- Class VIII by Best's Insurance Reports (property liability) or as approved by Lessor. All insurance policies provided by Lessee shall expressly provide that the policies shall not be canceled or altered without 30 days' prior written notice to Lessor; and shall, to the extent obtainable, provide that no act or omission of Lessee which would otherwise result in forfeiture or reduction of the insurance will affect or limit the obligation of the insurance company to pay the amount of any loss sustained. Lessee may satisfy its obligation under this Section by appropriate endorsements of its blanket or excess insurance policies.

(c) All policies of insurance Lessee maintains according to this Lease Agreement (other than any policy of worker's compensation insurance) will name Lessor and such other Persons or firms as Lessor specifies from time to time as additional insureds. Original or copies of original policies (together with copies of the endorsements naming Lessor, and any others specified by Lessor, as additional insureds) and evidence of the payment of all premiums of such policies will be delivered to Lessor upon occupancy of the Facility and from time to time at least 30 days prior to the expiration of the term of each policy. All public liability, property damage liability, and casualty policies maintained by Lessee shall be written as primary policies, not contributing with and not in excess of coverage that Lessor may carry, if any.

(d) Proceeds of insurance received and/or the amount of any loss that is self-insured with respect to destruction of or damage to any portion of the Facility by fire, earthquake or other casualty or event shall be paid to the Trustee for application in accordance with the provisions of Section 11 of this Lease Agreement and the Indenture.

(e) In the event an Insurance Consultant engaged by Lessor advises that the insurance provided by Lessee is inadequate to protect Lessor from all risks incurred as a result of ownership of the Facility, Lessor shall give Lessee Notice of the increase in insurance coverage recommended by the Insurance Consultant. Lessee shall have ninety (90) days in which to provide such additional insurance, and in the event Lessee refuses or is unable to provide such additional insurance, Lessor may procure such insurance, and obtain reimbursement from Lessee, as Additional Rental, within 90 days of written demand by Lessor, of the cost of such additional insurance.

SECTION 10. Condemnation, Casualty and Other Damage. The risk of loss or decrease in the enjoyment and beneficial use of the Facility due to any damage or destruction thereof by acts of God, fire, flood, natural disaster, the elements, casualties, thefts, riots, civil strife, lockout, war, nuclear explosion or otherwise (collectively "Casualty"); or in consequence of any foreclosures, attachments, levies or executions; or by the taking of all or any portion of the Facility by condemnation, expropriation, or eminent domain proceedings (collectively "Expropriation") is expressly assumed by Lessee. The Authority and the Trustee shall in no event be answerable, accountable or liable therefor, nor shall any of the foregoing events entitle Lessee to any abatements, set-offs or counter claims with respect to its Base Rental, Additional Rental or any other obligation hereunder.

SECTION 11. Application of Insurance Proceeds; Condemnation Award. If all or any portion of the Facility is damaged or destroyed by a Casualty, or is taken by Expropriation proceedings, Lessee shall, as expeditiously as possible, continuously and diligently prosecute or cause to be prosecuted the repair, restoration, or replacement thereof, at Lessee's sole cost and expense. The proceeds of any insurance, including the proceeds of any self-insurance fund, and the full amount of any insurance deductible, or of any Expropriation award or payment in lieu of Expropriation,
received on account of any damage, destruction or taking of all or any portion of the Facility shall be delivered to the Trustee and held by the Trustee in a special account to be established upon receipt of any such funds and held by the Trustee in trust in an interest bearing account, and shall be made available for, and to the extent necessary be applied to, such restoration, repair and replacement. Any amounts so held by the Trustee, together with accrued interest thereon, shall be disbursed to pay the costs of restoration, replacement and repair of the Facility with respect to which they are held, in each case promptly after receipt of a written request of Lessee stating that the amount to be disbursed pursuant to such request will be used to pay costs of replacing or repairing or restoring the Facility and that no amount previously has been disbursed by the Trustee for payment of the costs to be so paid. In making such payments, the Trustee may conclusively rely upon such written requests and shall have no liability or responsibility to investigate any matter stated therein, or for any inaccuracy or misstatement therein. In no event shall the Trustee or Lessor be responsible for the adequacy of the plans and specifications or construction contract relating to the replacement, restoration, or repair of the Facility, or for the improper use of moneys properly disbursed pursuant to a request made by Lessee under this Section. Any proceeds remaining on deposit with Trustee following completion of the repairs, restoration or replacement of the Facility shall be paid by Trustee to Lessee.

In the event Lessee is unable to repair, restore or replace the Facility for any reason, all insurance proceeds received or payable as a result of such Casualty, or all proceeds received or payable as a result of Expropriation proceedings (including payments received or payable in lieu of Expropriation) shall be paid to the Trustee and applied by the Trustee to the prepayment of the Bonds in accordance with the terms of the Indenture.

Notwithstanding anything else in this Lease Agreement to the contrary, Lessor is not obligated to repair or restore any damage to the Facility or to Lessee's fixtures, furniture, equipment or other personal property or make any alterations, additions, or improvements to the Facility caused as a result of a Casualty or Expropriation proceeding.

SECTION 12. Encumbrances.

(a) Encumbrances. Lessee shall not directly or indirectly create or allow to remain against the Facility any Encumbrance other than the Permitted Encumbrances, without Lessor's and Bond Insurer's prior written consent, which may be withheld by Lessor or Bond Insurer in its sole discretion. Notwithstanding the provisions of this Section or any other provision in this Lease to the contrary, Lessee shall not directly or indirectly create or allow an Encumbrance, other than the Permitted Encumbrances, against the Facility or any part thereof without the prior written consent of the Bond Insurer.

(b) Payment by Lessee. Lessee shall pay or cause to be paid all costs and charges for (i) all alterations, improvements, additions, repairs and maintenance (collectively "Work") done by Lessee Group or caused to be done by Lessee Group, in or to the Facility, and (ii) all materials furnished for or in connection with such Work. Lessor reserves all rights to collect for any loss or damage sustained or incurred by Lessor resulting from any and all Encumbrances, demands or liabilities arising on account of the Work or resulting from Permitted Encumbrances.

(c) Failure to Discharge. If Lessee fails to pay any charge for which an Encumbrance has been filed, and the Facility or any portion thereof is placed in imminent danger of being seized,
Lessor may, but shall not be obligated to, pay such charge and related costs and interest, and the amount so paid, together with reasonable Legal Expenses incurred in connection with such Encumbrance, will be due from Lessee to Lessor as Additional Rental within 90 days of written demand by Lessor. Nothing contained in this Lease will be deemed (i) the consent or agreement of Lessor to subject Lessor’s interest in the Facility to liability under any Encumbrance, or any mechanic’s, materialman’s or other lien law; or (ii) to prohibit or impede Lessee’s right to contest any Encumbrance, mechanic’s or materialman’s lien filed against the Facility. If Lessee receives written notice that an Encumbrance has been or is about to be filed against the Facility, or that any action affecting title to the Facility has been commenced on account of Work done by or for Lessee or for materials furnished to or for Lessee, it shall immediately give Lessor Notice of such notice.

(d) Notice of Work. At least 15 days prior to the commencement of any Work in or to the Facility, by or for Lessee, Lessee shall give Lessor Notice of the proposed Work and the names and addresses of the Persons supplying labor and materials for the proposed Work. Lessor will have the right to post notices of nonresponsibility or similar written notices on the Facility in order to protect the Facility against any such claimants.

SECTION 13. Assignment and Sublease. (a) Neither this Lease Agreement nor any interest of Lessee herein shall be mortgaged, pledged, assigned or transferred by Lessee by voluntary act or by operation of law, or otherwise; provided, however, that subject to Section 3 hereof, Lessee may (i) assign its leasehold interest to any Permitted Assignees and Designees; (ii) sublease all or any portion of the Facility, or grant concessions involving the use of all or any portion of the Facility, whether such concessions purport to convey a leasehold interest or a license to use all or a portion of the Facility to any Permitted Assignee and Designee; and (iii) assign its Option to Purchase the Facility pursuant to Section 24 hereof to any Permitted Assignees and Designees. Lessee may also sublease all or any portion of the Facility which is composed of medical office buildings to Other Parties. Subject to the provisions of Section 3, Lessee shall, however, at all times remain liable for the performance of the covenants and conditions on its part to be performed under this Lease Agreement (including, without limitation, the payment of Base Rental and Additional Rental), notwithstanding any assignment, subletting or granting of concessions which may be made. Nothing herein contained shall be construed to relieve Lessee from its obligations to pay Base Rental and Additional Rental as provided in this Lease Agreement or to relieve Lessee from any other obligations contained herein. In no event will Lessee assign its leasehold interest or sublease or permit the use of all or any part of the Facility to any person without an opinion of Bond Counsel that such will not cause interest on the Bonds to be included in the gross income of the owners of the Bonds for federal income tax purposes.

(b) The Authority shall, concurrently with the execution hereof, assign all of its right, title and interest in and to this Lease Agreement, including without limitation its right to receive Base Rental payable hereunder, to the Trustee pursuant to the Indenture. The parties hereto further agree to execute any and all documents necessary and proper in connection therewith. Anything required or permitted to be done by the Authority under this Lease Agreement may be done by the Trustee.

(c) Notwithstanding the provisions of this Section, or any other provision of this Lease Agreement to the contrary, neither Lessor (except to Trustee) or Lessee (except to Permitted Assignees and Designees) shall assign or sublease its interest in the Facility without the prior written
SECTION 14. THIS SECTION INTENTIONALLY OMITTED.

SECTION 15. Additions and Improvements Removal. All alterations, fixtures, improvements, and additions made to, in, or on the Facility, and all equipment placed upon the Facility, which are incorporated into or made component parts of the Facility shall immediately become the property of Lessor, unless Lessor specifically disclaims ownership of such in writing by Notice delivered to Lessee. At the expiration of the Term, or other termination of this Lease, but subject to the terms of the immediately following paragraph, all such alterations, improvements, additions, fixtures, and equipment shall remain on the Facility without compensation to Lessee, unless Lessor advises Lessee in writing that such alterations, fixtures, improvements, additions, and equipment must be removed. In such event, Lessee shall remove the same at its sole cost and expense, and repair any damage to the Facility caused by such removal.

Title to all personal property, furniture, equipment, fixtures, and other property installed at or placed upon the Facility by Lessee which is not incorporated into or made a component part of the Facility shall remain the property of Lessee. Lessee may add to or remove such property from time to time, and upon termination or expiration of the Term, provided that Lessee repairs any damage to the Facility caused by such removal.

SECTION 16. Right of Entry. Representatives of Lessor shall, subject to reasonable security precautions, have the right to enter upon the Facility during reasonable business hours (and in emergencies at all times) (i) to inspect the same, (ii) for any purpose connected with the rights or obligations of Lessor under this Lease Agreement, or (iii) for all other lawful purposes.

SECTION 17. Mortgage and Subordination. This Lease Agreement shall be subject and subordinate to each Permitted Mortgage given or to be given by Lessor, its successors and assigns. Except for the Permitted Mortgage and the Indenture, Lessor shall not be entitled to mortgage or grant a security interest in the Facility without Lessee's prior written consent which shall not be unreasonably withheld. The provisions of this Section shall be self-operative and no further instrument of subordination shall be required. However, upon request by Lessor or of any such Permitted Mortgagee, Lessee agrees to confirm in writing in recordable form acceptable to such Permitted Mortgagee the subordination of this Lease Agreement to the subject Permitted Mortgage. A Permitted Mortgagee of the Facility may elect from time to time that this Lease Agreement shall have priority over such Permitted Mortgage, or other security interest, by filing of a unilateral subordination of the Permitted Mortgage, or other security interest, to the Lease Agreement, notwithstanding the foregoing subordination provision, in which event this Lease Agreement shall be deemed to have priority over such Permitted Mortgage, or other security interest, and shall survive any foreclosure.

Lessor agrees that any Permitted Mortgage placed upon the Facility shall contain a "non disturbance" clause reasonably satisfactory to Lessee, obligating the Permitted Mortgagee or its successors or assigns not to disturb Lessee's peaceful possession of the Facility so long as Lessee is not in Default under any of the terms, covenants, and conditions of this Lease Agreement.
Provided, however, notwithstanding any provision in this Lease Agreement to the contrary, no mortgage, lien or other encumbrance may be placed on the Facility without the prior written consent of the Bond Insurer.

SECTION 18. Sale of Facility; Attornment; and Conveyance and Transfer of Lessor’s Interest. If this Lease Agreement should be transferred pursuant to the enforcement of any mortgage, collateral assignment, or other security interest created by Lessor in and to this Lease Agreement or the Facility, or if a person other than Lessor shall otherwise succeed to the rights of Lessor hereunder, upon the declaration of the successor to Lessor’s interest in this Lease Agreement, Lessee agrees to fully attorn to and recognize any such successor as Lessee’s landlord under this Lease Agreement upon the then existing terms of this Lease Agreement, provided that such successor shall agree in writing to accept Lessee’s attornment and not to disturb Lessee’s possession so long as Lessee shall observe the provisions and all covenants of this Lease Agreement. This attornment provision shall inure to the benefit of any such successor and shall be self-operative upon the election and declaration by such successor, and no further instrument shall be required to give effect to the provisions. However, Lessee agrees to evidence and confirm the foregoing attornment provisions by the execution and delivery of instruments in recordable form satisfactory to such successor.

If the Facility, or any part thereof, shall be sold or otherwise transferred by sale, assignment, exchange, contract, or other act of transfer, or by operation of law or otherwise, in accordance with the terms and provisions of the Lease Agreement, Lessor shall be automatically and entirely released and discharged to the extent of the interest in or the portion of the Facility sold, assigned or transferred from and after the effective date of such sale, assignment or transfer of all liability for the performance of any of the covenants of this Lease Agreement on the part of Lessor thereafter to be performed. The purchaser or other transferee of the Facility shall be deemed to have agreed to perform such covenants of Lessor from and after the date of such assignment or sale during such transferee’s period of ownership of Lessor’s interest under this Lease Agreement all without further agreement between Lessor, its successor and Lessee. Lessor’s transferee shall not be held responsible for the performance of any of the covenants of this Lease Agreement on the part of Lessor required to be performed prior to such sale and transfer, Lessee reserving its rights (subject to the provisions of Section 31) against Lessor for any unperformed covenants prior to such sale or transfer.

Notwithstanding any provision of this Lease Agreement to the contrary, Lessor may not sell or otherwise transfer the Facility or any part thereof, without the prior written approval of the Bond Insurer. Lessor may not sell or otherwise transfer the Facility or any part thereof, without the prior written approval of the Lessee which approval shall not be unreasonably withheld.

SECTION 19. Quiet Enjoyment. Lessor makes no warranty, express or implied, of peaceful and quiet possession of the Facility by Lessee. Lessee acknowledges that it has been provided with a standard ALTA form title insurance policy insuring Lessee’s leasehold interest in the Facility. Lessee agrees to look solely to such title insurance policy for any breach of its peaceful and quiet possession of the Facility.

SECTION 20. Environmental Compliance.

(a) Environmental Compliance. Lessee shall operate the Facility in compliance with all Environmental Requirements continuously during the Term, and for such periods of time prior to the Commencement Date and after the Expiration Date, as long as Lessee Group is in possession of the
Facility, in whole or in part. During the Term Lessee shall not cause or permit any Hazardous Substance to be brought upon, kept, or used in or about the Facility by Lessee Group, except for such Hazardous Substances as are necessary or useful to the operation of the Facility. As between the Lessor and the Lessee, under this Lease Agreement, Lessee shall be solely responsible for any and all costs and expenses necessary (i) to bring the Facility into compliance with Environmental Requirements, and (ii) to operate the Facility in compliance with all Environmental Requirements (collectively “Lessee’s Environmental Obligations”). Provided, however, nothing contained in the Lease Agreement shall be construed to limit either (1) Lessor’s and/or Lessee’s rights against Hotel Dieu under the Agreement for Purchase for breach of warranty or representation by Hotel Dieu under the Agreement for Purchase; or (2) Lessor’s and/or Lessee’s rights of indemnification or recovery against Hotel Dieu under the Agreement for Purchase. During the Term, Lessee shall dispose of all Medical Waste generated at the Facility in strict compliance with all Environmental Requirements.

Lessee hereby waives and releases any right of contribution, set-off, counterclaim, compensation or cost recovery action against Lessor and/or the Trustee in connection with the Lessee’s Environmental Obligations. In the event Lessor and/or the Trustee is made a party to any action, suit, or proceeding (judicial, administrative, or otherwise) relating to Lessee’s Environmental Obligations and/or the failure by Lessee to comply with Lessee’s Environmental Obligations and/or the breach by Lessee of its warranties, representations, and covenants contained in this Section (“Environmental Litigation”), Lessee shall defend Lessor and, to the extent permitted by law, the Trustee, at Lessee’s sole cost and expense, (including, without limitation, all Litigation Expenses) with legal counsel of Lessee’s choosing, against any claims arising out of such Environmental Litigation. Notwithstanding Lessee’s duty to defend Lessor and/or Trustee as set forth herein, Lessor and Trustee reserves the right (but shall be under no obligation) to engage legal counsel of their choice, at their sole cost and expense, to defend them in any Environmental Litigation.

(b) Storage of Hazardous Substances. Any Hazardous Substance permitted on the Facility, and all containers therefor, shall be used, kept, stored, and disposed of in a manner that complies with all Environmental Requirements applicable to the Hazardous Substance.

(c) Environmental Discharge. Lessee shall not discharge, leak, or emit, or permit to be discharged, leaked, or emitted, any material into the atmosphere, ground, sewer system, or any body of water in violation of any Environmental Requirement.

(d) Lessor Rights. Lessor shall have the right at all reasonable times and from time to time to conduct environmental audits and inspections of the Facility, and Lessee shall cooperate in the conduct of those audits. The audits shall be conducted by a consultant of Lessor’s choosing, and if any Hazardous Substance is detected in violation of Environmental Requirements, or if a material violation of any of the warranties, representations, or covenants contained in this Lease Agreement is discovered, the fees and expenses of such consultant will be borne by Lessee and will be paid as Additional Rental under this Lease Agreement within 90 days of written demand by Lessor.

(e) Lessee Liability. If Lessee fails to comply with any of the foregoing warranties, representations, and covenants, or breaches Lessee’s Environmental Obligations, and removal or Remediation of any Hazardous Substance found on the Facility is required by Environmental Requirements or Governmental Authority, Lessee shall promptly undertake the removal or Remediation of such Hazardous Substance, at Lessee’s sole cost and expense. In the event Lessee
fail or refuses to undertake such removal or Remediation, Lessor may cause the removal or Remediation (or other cleanup reasonably acceptable to Lessor) of any such Hazardous Substance from the Facility. The reasonable costs of such removal, Remediation, or any other cleanup (including transportation and storage costs) to the extent such removal, Remediation and cleanup is required by Environmental Requirements or Governmental Authority, will be considered as Additional Rental under this Lease Agreement, whether or not a court has ordered the cleanup, and those costs will become due and payable within 90 days of written demand by Lessor. In connection therewith, Lessee will give Lessor, its agents, and employees access to the Facility to remove, Remediate, or otherwise clean up any such Hazardous Substance. Lessor, however, has no affirmative obligation to remove, remediate, or otherwise clean up any such Hazardous Substance, and this Lease Agreement will not be construed as creating any such obligation. Lessee hereby agrees that it shall be fully liable for all costs and expenses related to the use, storage, and disposal of any Hazardous Substance located in or about the Facility by Lessee Group.

(f) **Reservation of Lessor Rights.** Lessor Group reserves all rights to recover from Lessee for any and all Claims asserted against Lessor Group, including Litigation Expenses, arising out of or related to:

(i) the presence, storage, discharge, disposal, release, or threatened release of any Hazardous Substance, as described in Section 20(e), at, on, across or from the Facility;

(ii) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to that Hazardous Substance;

(iii) any lawsuit brought or threatened, settlement reached, or government order relating to that Hazardous Substance (including Environmental Litigation);

(iv) any violation in connection with the Facility of any Governmental Regulations and Environmental Requirements applicable thereto;

(v) any misrepresentation, inaccuracy, or breach of any warranty, covenant, or agreement contained or referred to in this Section; or

(vi) the imposition of any lien for the recovery of any costs for environmental cleanup or other response costs relating to the release or threatened release of Hazardous Substances at or from the Facility, and any and all expenses of Remediation related to such Hazardous Substance.

(g) **Actions Against Lessor.** To the extent that Lessor is strictly liable under any such Environmental Requirement, Lessor Group’s reservation of rights under Section 20(f) and Lessee’s obligations under this Section 20 shall be without regard to fault on the part of Lessee with respect to the violation or condition that results in liability to Lessor.

(h) **Survival.** The provisions of this Section shall be in addition to any other obligations and liabilities Lessee may have to Lessor at law or equity and shall predate the Commencement Date and shall survive the expiration or other termination of this Lease Agreement. Provided, however, in the event the Lease Agreement is terminated for any reason, Lessee’s obligations under this Section which survive the termination of this Lease Agreement shall be limited to (i) any
Environmental Litigation pending as of the date of such termination, or as of the date Lessee vacates the Facility, whichever is the later; and/or (ii) any Environmental Litigation instituted after the termination of this Lease Agreement, or after Lessee vacates the Facility, whichever is later; and/or (iii) the environmental condition of the Facility prior to the Commencement Date; and/or (iv) the operation of the Facility during the time Lessee was in possession of the Facility.


(a) Lessor Group hereby reserves all of its rights to recover from Lessee Group for any and all Claims asserted against Lessor Group, including Litigation Expenses arising out of or by reason of:

(i) any injury to or death of any person or damage to property occurring on or about the Facility occasioned by or growing out of or arising or resulting from any tortious or negligent act on the part of Lessee Group in connection with the operation, management, or maintenance of the Facility;

(ii) any use, non-use, condition or defect in the Facility; and

(iii) any failure, breach, or default on the part of Lessee in the performance of or compliance with any of the obligations of Lessee under the terms of this Lease Agreement.

(b) Notwithstanding the fact that it is the intention of the parties that Lessor Group shall not incur any pecuniary liability by reason of the terms of this Lease Agreement or the undertakings required of Lessor hereunder, nevertheless, if Lessor Group should incur any such pecuniary liability, then in that event, Lessor Group shall be entitled to assert all rights and remedies granted in law or in equity to recover from Lessee the amount of any pecuniary liability incurred by Lessor Group, plus all Litigation Expenses incurred in defense of such liability to the extent subject to recovery pursuant to Subsection (a) above.

(c) No recourse shall be had for the enforcement of any obligation, covenant, or agreement of Lessor contained in this Lease Agreement or any Claim based thereon against Lessor Group or of any successor thereto or member thereof, either directly or through Lessor whether by virtue of any constitutional provision, statute, or rule of law. This Lease Agreement and the obligations of Lessor Group thereunder, and any Claim asserted against Lessor Group are solely corporate obligations, and the enforcement of any obligation or Claim shall be limited solely to Lessor's interest in the Facility. No personal liability shall attach to, or be incurred by, any member of Lessor Group and Lessee acknowledges that all personal liability of any character against every such member of Lessor Group by the execution of this Lease Agreement, is expressly waived and released. The immunity of members of Lessor Group under the provisions contained in this Section 21 shall survive any acquisition of the Facility by Lessee and the expiration or other termination of this Lease Agreement.

SECTION 22. Default by Lessee. If (i) Lessee shall fail to deposit with the Trustee any Base Rental payment required to be so deposited pursuant to Section 6 hereof by the close of business on the day such deposit is required pursuant to Section 6 hereof, and shall fail to remedy such breach within five (5) days thereof, but in no event later than the date on which such payment is required to enable the Authority to make payment on the Bonds (without use of moneys held in
the Reserve Fund); or (ii) Lessee shall breach any terms, covenants or conditions herein, and shall fail to remedy any non-monetary breach with all reasonable dispatch within thirty (30) days (or such longer period as the Trustee and the Bond Insurer may approve) and to remedy any other breach with all reasonable dispatch within ninety (90) days (or such longer period as the Trustee and the Bond Insurer may approve) after written Notice thereof from Lessor to Lessee, then and in any such event Lessee shall be deemed to be in Default hereunder, and Lessor shall have the right, at its option, without any further demand or notice to terminate this Lease Agreement on the earliest date permitted by law or on any later date specified in any Notice given to Lessee, in which case Lessee’s right to possession of the Facility will cease and this Lease Agreement will be terminated, without, however, waiving Lessor’s right to collect all Rental and other payments due or owing for the period up to the time Lessor regains possession (which have been appropriated for payment to Lessor under this Lease Agreement, but not paid by Lessee to Lessor), and to enforce other obligations of Lessee which survive termination of this Lease Agreement, and in such event Lessor may without any further demand or notice re-enter the Facility and eject all parties in possession thereof. The foregoing remedies of Lessor are in addition to and not exclusive of any other remedy of Lessor. Any such re-entry shall be allowed by Lessee without hindrance, and Lessor shall not be liable in damages for any such re-entry or be guilty of trespass.

Notwithstanding any other provision of this Lease Agreement or at law or in equity to the contrary, in no event shall Lessor have the right to accelerate the payment of any Rental hereunder.

Notwithstanding anything contained in this Lease Agreement to the contrary, a failure by Lessee to pay when due any payment required to be made under this Lease Agreement or a failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Lease Agreement, resulting from a failure by the Legislature to appropriate moneys for payment to Lessor under this Lease Agreement, shall not constitute an Event of Default under this Lease Agreement and Lessor shall not have any of the remedial rights set forth in this Lease Agreement. Provided, however, in such event Lessee acknowledges that the Lease Agreement shall ipso facto terminate and Lessee shall immediately vacate the Facility, and deliver the Facility to Lessor.

SECTION 23. Cumulative Remedies. Each right and remedy provided for in this Lease Agreement is cumulative and is in addition to every other right or remedy provided for in this Lease Agreement or now or after the Commencement Date existing at law or in equity or by statute or otherwise (except as may be limited herein), and the exercise or beginning of the exercise by Lessor of any one or more of the rights or remedies provided for in this Lease Agreement or now or after the Commencement Date existing at law or in equity or by statute or otherwise will not preclude the simultaneous or later exercise by Lessor of any or all other rights or remedies provided for in this Lease Agreement or now or after the Commencement Date existing at law or in equity or by statute or otherwise (subject to the limitations contained herein). All costs incurred by Lessor in collecting any amounts and damages owing by Lessee pursuant to the provisions of this Lease Agreement or to enforce any provision of this Lease Agreement, including reasonable Litigation Expenses, costs incurred by Lessor in collecting any amounts and damages owing by Lessee pursuant to the provisions of this Lease Agreement or to enforce any provision of this Lease Agreement, including reasonable Litigation Expenses from the date any such matter is turned over to an attorney, whether or not one or more actions are commenced by Lessor, will also be recoverable by Lessor from Lessee. The waiver by the Authority of any breach by Lessee and the waiver by Lessee of any breach by the Authority of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.
SECTION 24. Option to Purchase. For and in consideration of the obligations of Lessee under the Lease Agreement, the mutual undertakings of the parties, the receipt and adequacy of which is hereby acknowledged, the Authority grants to Lessee an exclusive and irrevocable option to purchase during the Term for the price and on the terms, provisions, stipulations and conditions hereinafter set forth, all but not less than all of the Facility.

(a) Effective Date. The effective date of this Option agreement shall be the Commencement Date.

(b) Term of Option. The Option shall expire at midnight Central Standard Time, on the Expiration Date, or upon the termination of the Lease Agreement, whichever occurs first.

(c) Limitation on Exercise of Option. Lessee may not exercise the Option, and the Option shall be voidable, at the sole election of the Authority, if a Default by Lessee has occurred and is continuing under the Lease Agreement, and the applicable time period in which Lessee may cure such default has expired. Notwithstanding any provision of this Option to the contrary, Lessee shall be entitled to exercise the Option as long as Lessee is legally obligated to make payments of Base Rental under the Lease Agreement.

(d) Exercise of Option. Lessee may exercise the Option herein granted at any time before expiration of the Term, on any Interest Payment Date on or after October 15, 2002 or on the date the Bonds are defeased pursuant to Section 11.1 of the Indenture, by Notice to the Authority of its election to exercise the Option and purchase the Facility given not less than 60 days prior to the date on which Lessee desires to purchase the Facility.

(e) Purchase Price. The Purchase Price for the Facility shall be equal to the principal of all Bonds then Outstanding plus the interest to accrue on such Bonds until the purchase date, any prepayment penalties, charges or costs for early prepayment of the Bonds and any Administrative Expenses prior to the purchase date. The consideration for the transfer of the Facility to Lessee pursuant to this Option shall also include Lessee's compliance with and satisfaction of its obligations, representations, warranties, covenants and other undertakings under the Lease Agreement as of the purchase date, and Lessor's reservation of rights following termination of the Lease pursuant to Sections 20 and 21 of the Lease Agreement.

(f) Effect on Lease Agreement. Upon the purchase of the Facility by Lessee pursuant to this Option, the Lease Agreement shall terminate.

(g) Payment of Purchase Price. Lessee, concurrently with the giving of notice of its intention to exercise the Option herein granted, shall deposit an amount equal to the purchase price with the Lessor and/or Trustee.

(i) Conveyance. In the event of and upon the payment of the Purchase Price and any other sums due under this Agreement by Lessee, the Authority will on the purchase date execute and deliver to Lessee an act translativ of title to the Facility.

(ii) Assignment of Contract Rights and Obligations. The conveyance of title to the Facility, in accordance with the terms and provisions of this Option, shall also effect a
transfer and assignment of all liability of the Authority under then existing contracts of any nature with respect to ownership or operation of the Facility.

(h) Closing. In the event the Option is timely exercised, notice of Lessee’s election to the Authority shall constitute an irrevocable conversion of the Option into a binding obligation of the Authority to sell the Facility and Lessee to buy the Facility under the terms and conditions set forth in this agreement, and in such event, the Authority and Lessee shall have the right to demand specific performance of this agreement by the other. The Closing shall occur within 60 days of the exercise by Lessee of the Option at the offices of the Authority or its counsel, or at such other time, place, and date as agreed upon by the Authority and Lessee.

(i) Closing Costs. Lessee shall pay all closing costs and charges incident to the conveyance of the Facility, including but not limited to escrow fees, recording costs, title examination and/or title insurance premiums, curative title work, survey costs, and the fees of its attorney.

(j) No Warranty. The Authority shall convey title to the Facility without any warranty whatsoever of any nature. The conveyance of the Facility shall be without any warranty as to fitness and condition, as set forth in Section 5 of the Lease Agreement. Language substantially similar to the language contained in Section 5 of the Lease Agreement shall be incorporated into and made a part of the act translative of title. Prior to the Closing, Lessee may obtain an ALTA Owners Title Insurance Commitment, at Lessee’s sole cost and expense, and the Authority shall assist, at no cost to the Authority, Lessee in satisfying all reasonable requirements in the Commitment to convey valid and merchantable title to Lessee. The time for Closing shall be extended for such reasonable time as is necessary to satisfy such requirements. Provided, however, in no event shall the Authority be responsible for any defects in title to the Facility caused by Lessee and/or Lessee’s occupancy and operation of the Facility.

(k) Default:

(i) In the event the Option is exercised, and the Authority fails to consummate the transactions contemplated herein for any reason, except default by Lessee or the failure of Lessee to satisfy any of the conditions set forth herein, Lessee may, in addition to any other rights and remedies which may otherwise be available to Lessee, enforce this agreement by specific performance. Lessee’s remedies under this Section are expressly subject to the provisions of Section 31 of this Lease Agreement.

(ii) In the event the Option is exercised, and Lessee fails to consummate the transactions contemplated herein for any reason, except default by the Authority or the failure of the Authority to satisfy any of the conditions set forth herein, the Authority (a) may enforce this agreement by specific performance and in such action shall have the right to recover damages suffered by reason of Lessee’s delay in acquiring the Facility; or (b) may bring suit for damages for breach of this agreement.

(iii) No delay or omission in the exercise of any right or remedy accruing to either party upon any breach by the other party under this agreement shall impair such right or remedy or be construed as a waiver of any such breach theretofore or thereafter occurring. The waiver by either party of any condition or any subsequent breach of the same or any other term, covenant or condition herein contained shall not be deemed to be a waiver of
any other condition or of any subsequent breach of the same or of any other term, covenant or condition herein contained.

(l) Attorney's Fees. Should either party employ an attorney or attorneys to enforce any of the provisions hereof, or to protect its interest in any matter arising under this agreement, or to recover damages for the breach of this agreement, the party prevailing in any final judgment shall have the right to collect from the losing party all reasonable attorney's fees and other costs and expenses incurred in enforcing such rights.

(m) Notices. Any notices required or permitted hereunder shall be in writing and delivered either in person to the other party, or the other party's authorized agent, or by United States Certified Mail, return receipt requested, postage prepaid, to the address set forth in Section 51 of the Lease Agreement, or to such other address as either party may designate in writing and delivered as herein provided.

(n) Assignability. The Option may not be assigned by the Authority or the Facility sold (subject to the Option or otherwise) to any person or entity other than Trustee, Bond Insurer, or any other provider of credit enhancement without Lessee's prior written consent, which consent shall not unreasonably be withheld. Lessee may not assign this Option without the prior written consent of Authority, except to any Permitted Assignees and Designees, and without the prior written consent of the Bond Insurer.

(o) Brokerage Commission. The Authority and Lessee mutually warrant to one another that neither has incurred the services of a broker, realtor, or other person in the negotiation or confection of this agreement.

(p) Headings. Descriptive headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Option.

(q) Time of Essence. Time is of the essence of this Option.

(r) Binding Effect. This Option shall be binding upon and shall inure to the benefit of the parties hereto and their heirs, and permitted successors and assigns.

(s) Interpretation. Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender or the neuter, and vice versa.

(t) Construction. This Option shall be governed by and construed and enforced in accordance with the laws of the State of Louisiana applicable to agreements made and to be performed wholly within the State of Louisiana.

(u) Division of Administration. It is agreed and understood by the parties hereto that the Division will exercise the Option and purchase the Facility for and on behalf of Lessee in the event Lessee elects to exercise its Option.

SECTION 25. Severability. If any provisions of this Lease Agreement shall be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof
or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable, to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or Sections contained in this Lease Agreement shall not affect the remaining portions of this Lease Agreement, or any part thereof.

SECTION 26. Redemption of Bonds. The Authority agrees that it will not exercise its option to redeem any Bonds pursuant to the Indenture unless Lessee consents to such redemption or such redemption is to be effected with moneys derived from a source other than payments made by Lessee under this Lease Agreement, however, in no event shall the mandatory redemption of any Bonds pursuant to the Indenture require the consent of Lessee. The Authority further agrees that if requested by Lessee it will take all actions necessary to redeem all or any portion of the Bonds designated by Lessee on the first date that it may do so under the terms of the Indenture so long as Lessee agrees to provide funds in an amount, and at the time, required to effect such redemption.

SECTION 27. Additional Bonds. Upon the request and at the expense of the Department, the Authority shall take action as may be required to effect the issuance of Additional Bonds in such amount as the Department may request as permitted by and in accordance with the provisions of the Indenture for any purpose permitted thereby.

SECTION 28. Execution. This Lease Agreement may be simultaneously executed in any number of counterparts, each of which when so executed shall be deemed to be an original, and all of which together shall constitute one and the same Lease Agreement.

SECTION 29. Law Governing. This Lease Agreement is made in the State under the Constitution and laws of the State and is to be governed by the laws of the State. Venue of any action arising out of this Lease Agreement will be proper only in the 19th Judicial District Court, Parish of East Baton Rouge.

SECTION 30. Nonappropriation of Funds. In the event no funds or insufficient funds are lawfully appropriated in any Fiscal Year enabling the payment of Base Rental and Additional Rental payments reasonably expected to be due during the next succeeding Fiscal Year, Lessee will immediately notify Lessor of such occurrence. In such event, on the first day of the month following the Base Rental payment date on which the last payment of Base Rental can be made in full from lawfully appropriated funds, this Lease Agreement shall ipso facto terminate without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Base Rental and Additional Rental payments herein agreed upon for Fiscal Years for which sufficient funds have been lawfully appropriated. In the event of such termination, Lessee agrees peaceably to surrender possession of the Facility to Lessor on the date of such termination in its original condition (normal wear and tear excepted). Lessor will have all legal and equitable rights and remedies to take possession of the Facility and re-let or sell the Facility as Lessor determines and as granted in this Lease Agreement. Lessee acknowledges that Lessor’s rights to take possession and to re-let or sell the Facility under this Section 30 may be assigned to the Trustee for the benefit of the owners of the Bonds, and Lessee agrees that the Trustee shall be entitled to exercise all of the rights of Lessor under this Section 30, provided, however, Lessee shall be considered in Default hereunder if sufficient funds are lawfully appropriated for the payment of Rental required under this Lease Agreement and Lessee fails to use lawfully appropriated funds for the payment of Rental. In such event, Lessor shall be
entitled to the rights and remedies set forth in Section 22 hereof. The event of an inability by Lessee to cause the appropriation of sufficient funds for the payment of sums due under this Lease Agreement shall not constitute a Default hereunder, but shall ipso facto terminate this Lease Agreement. Lessor acknowledges that Lessee is duly obligated to pay Base Rental and Additional Rental out of funds appropriated for the payment of Rental required under the Lease and Lessor shall have no obligation to use funds appropriated for any other purpose, including general operating expenses, to make such payments. This Section is operative notwithstanding any provisions of this Lease Agreement to the contrary.

SECTION 31. Exculpatory Provision. In the exercise of the powers of the Authority and its trustees, officers, employees and agents under this Lease Agreement and the Indenture, the Authority shall not be accountable or liable to Lessee (i) for any actions taken or omitted by it or its trustees, officers, employees or agents in good faith and believed by it or them to be authorized or within their discretion or rights or powers conferred upon them, or (ii) for any claims based on this Lease Agreement against any officer, employee, agent or trustee of the Authority in his or her personal capacity, all such liability, if any, being expressly waived by Lessee by the execution of this Lease Agreement. Nothing in this Lease Agreement or the Indenture is intended to require or obligate, nor shall anything herein or therein be interpreted to require or obligate, the Authority for any purpose or at any time whatsoever, to provide, apply or expend any funds coming into the hands of the Authority other than the funds derived from the issuance of the Bonds under the Indenture and moneys derived pursuant to the Indenture and this Lease Agreement.

Lessee specifically agrees to look solely to Lessor's interest in the Facility for the recovery of any judgments against Lessor. It is agreed that Lessor Group will not be personally liable for any such judgments, or incur any pecuniary liability as a result of this Lease Agreement to Lessee, or the breach of its obligations hereunder. Lessor Group's liability under this Lease Agreement is "in rem" as to its interest in the Facility. The provisions contained in the preceding sentences are not intended to and will not limit any right that Lessee might otherwise have to obtain injunctive relief against Lessor or relief in any suit or action in connection with enforcement or collection of amounts that may become owing or payable under or on account of insurance maintained by Lessor.

SECTION 32. Amendments. This Lease Agreement may be amended only as permitted in Article VII of the Indenture.

SECTION 33. Recording. The Authority covenants and agrees that it will promptly record and from time to time re-record this Lease Agreement and the Indenture and all supplements thereto and hereto in such manner and in such places as may be required by law in order to fully protect and preserve the security of the holders or owners of the Bonds.

SECTION 34. No Construction Against Drafting Party. Lessor and Lessee acknowledge that each of them and their counsel have had an opportunity to review this Lease Agreement and that this Lease Agreement will not be construed against Lessor merely because Lessor has prepared it.

SECTION 35. Time of the Essence. Time is of the essence of each and every provision of this Lease Agreement.

SECTION 36. No Waiver. The waiver by Lessor of any agreement, condition, or provision contained in this Lease Agreement will not be deemed to be a waiver of any subsequent breach of
the same or any other agreement, condition, or provision contained in this Lease Agreement, nor will any custom or practice that may grow up between the parties in the administration of the terms of this Lease Agreement be construed to waive or to lessen the right of Lessor to insist upon the performance by Lessee in strict accordance with the terms of this Lease Agreement. The subsequent acceptance of Rental by Lessor will not be deemed to be a waiver of any preceding breach by Lessee of any agreement, condition, or provision of this Lease Agreement, other than the failure of Lessee to pay the particular Rental so accepted, regardless of Lessor’s knowledge of such preceding breach at the time of acceptance of such Rental.

SECTION 37. Survival. To the extent permitted by law and to the extent such will not constitute the incurrence of debt by Lessee, all of Lessor’s remedies and rights of recovery under Sections 20 and 21 of this Lease Agreement, and the exculpatory provisions in favor of the Authority contained in Section 30, shall survive the Term and/or the purchase of the Facility pursuant to the Option.

SECTION 38. Counterparts. This Lease Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall together constitute one and the same instrument.

SECTION 39. Estoppel Certificates. At any time and from time to time but within 10 days after prior written request by Lessor, Lessee will execute, acknowledge, and deliver to Lessor, promptly upon request but only to the extent accurate, a certificate certifying (i) that this Lease Agreement is unmodified and in full force and effect or, if there have been modifications, that this Lease Agreement is in full force and effect, as modified, and stating the date and nature of each modification; (ii) the date, if any, to which Rental and other sums payable under this Lease Agreement have been paid; (iii) that no Notice of any Default has been delivered to Lessor which default has not been cured, except as to defaults specified in said certificate; (iv) that there is no Event of Default under this Lease Agreement or an event which, with Notice or the passage of time, or both, would result in an Event of Default under this Lease Agreement, except for defaults specified in said certificate; and (v) such other matters as may be reasonably requested by Lessor. Any such certificate may be relied upon by any prospective purchaser or existing or prospective mortgagee of the Facility or any part thereof. Lessee’s failure to notify Lessor of any inaccuracies in the proposed certificate within the specified time period shall be conclusive evidence that the matters set forth in the certificate are accurate and correct.

SECTION 40. Waiver of Jury Trial. Lessor and Lessee waive trial by jury in any action, proceeding, or counterclaim brought by either of the Parties to this Lease Agreement against the other on any matters whatsoever arising out of or in any way connected with this Lease Agreement, the relationship of Lessor and Lessee, Lessee’s use or occupancy of the Facility, or any other Claims, and any emergency statutory or any other statutory remedy.

SECTION 41. Written Amendment Required. No amendment, alteration, modification of, or addition to the Lease Agreement will be valid or binding unless expressed in writing and signed by Lessor and Lessee.

SECTION 42. Entire Agreement. This Lease Agreement, the exhibits and addenda, if any, contain the entire agreement between Lessor and Lessee. No promises or representations, except
as contained in this Lease Agreement, have been made to Lessee respecting the condition or the manner of operating the Facility.

SECTION 43. Signs. Lessee may attach any sign on any part of the Facility, or in the halls, lobbies, windows, or elevator banks of the Facility, without Lessor approval. Lessee may name the Facility and change the name, number, or designation of the Facility, without Lessor's prior consent.

SECTION 44. Litigation Expenses. Lessee will pay Lessor as Additional Rental all reasonable Litigation Expenses and all other reasonable expenses which may be incurred by Lessor in enforcing any of the obligations of Lessee under this Lease Agreement, in exercising its rights to recover against Lessee for loss or damage sustained in accordance with the provisions of this Lease Agreement, or in any litigation or negotiation in which Lessor shall, without its fault, become involved through or because of this Lease Agreement.

SECTION 45. Brokers. Lessor and Lessee respectively represent and warrant to each other that neither of them has consulted or negotiated with any broker or finder with regard to the lease of the Facility.

SECTION 46. No Easements for Air or Light. Any diminution or shutting off of light, air, or view by any structure that may be erected on any of the lands constituting the Facility, or on lands adjacent to the Facility, will in no way affect this Lease Agreement or impose any liability on Lessor. This Lease Agreement does not grant any rights to light, view and/or air over the Facility whatsoever.

SECTION 47. Binding Effect. The covenants, conditions, and agreements contained in this Lease Agreement will bind and inure to the benefit of Lessor and Lessee and their respective heirs, distributees, executors, administrators, and the Permitted Assignees and Designees.

SECTION 48. Rules of Interpretation. The following rules shall apply to the construction of this Lease Agreement unless the context requires otherwise: (a) the singular includes the plural and the plural includes the singular; (b) words importing any gender include the other genders; (c) references to statutes are to be construed as including all statutory provisions consolidating, amending or replacing the statute to which reference is made and all regulations promulgated pursuant to such statutes; (d) references to "writing" include printing, photocopy, typing, lithography and other means of reproducing words in a tangible visible form; (e) the words "including", "includes" and "include" shall be deemed to be followed by words "without limitation"; (f) references to the introductory paragraph, preliminary statements, articles, sections (or subdivision of sections), exhibits, appendices, annexes or schedules are to those of this Lease Agreement unless otherwise indicated; (g) references to agreements and other contractual instruments shall be deemed to include all subsequent amendments and other modifications to such instruments; (h) references to Persons include their respective successors and assigns to the extent successors or assigns are permitted or not prohibited by the terms of this Lease Agreement; (i) any accounting term not otherwise defined has the meaning assigned to it in accordance with generally accepted accounting principles; (j) "or" is not exclusive; (k) provisions apply to successive events and transactions; (l) references to documents or agreements which have been terminated or released or which have expired shall be of no force and effect after such termination, release, or expiration, unless otherwise provided for in the document; (m) references to mail shall be deemed to refer to first-class mail, postage prepaid, unless another type of mail is specified; (n) all references to time shall be to Baton Rouge, Louisiana time; (o) references
to specific persons, positions, or officers shall include those who or which succeed to or perform their respective functions, duties, or responsibilities; and (p) the terms "herein", "hereunder", "hereby", "hereof," and any similar terms refer to this Lease Agreement as a whole and not to any particular articles, section or subdivision hereof.

SECTION 49. Relationship of Parties. The relationship of the Parties shall be one of lessor and lessee only, and shall not be considered a partnership, joint venture, license arrangement or unincorporated association. This Lease Agreement and the relationship between the Parties shall not constitute or be considered a "contract of rent" under Articles 2779 through 2792 of the Louisiana Civil Code.

SECTION 50. Law Between the Parties. This Lease Agreement shall constitute the law between the Parties, and if any provision of this Lease Agreement is in conflict with the provisions of "Title IX - Of Lease" of the Louisiana Civil Code, Articles 2669 through 2777, inclusive, the provisions of this Lease Agreement shall control.

SECTION 51. Notices. All notices, filings and other communications ("Notice") shall be in writing and shall be sufficiently given and served upon the other parties if delivered by hand directly to the persons at the addresses set forth below, or shall be sent by first class, certified mail, postage prepaid, return receipt requested, addressed as follows:

Authority:

Louisiana Public Facilities Authority  
8555 United Plaza Boulevard, Suite 100  
Baton Rouge, Louisiana 70809  
Attention: Chairman

With a copy at the same time to:

Gary*Hicks*Field*Landry & Bradford,  
A Law Corporation  
8555 United Plaza Blvd.  
Four United Plaza, 5th Floor  
Baton Rouge, Louisiana 70809-7000  
Attention: Charles A. Landry

Lessee:

Department of Health and Hospitals  
State of Louisiana  
1201 Capital Access Drive, East Entrance  
Baton Rouge, Louisiana 70802  
Attention: Secretary
Division of Administration  
State of Louisiana  
1051 North 3rd Street  
Baton Rouge, Louisiana 70802  
Attention: Commissioner of Administration

With a copy at the same time to:

Locke Purnell Rain Harrell  
Suite 2440  
601 Poydras Street  
New Orleans, Louisiana 70130-6036  
Attention: Donna D. Fraiche

Trustee:

Hancock Bank of Louisiana  
8555 United Plaza Boulevard, Suite 302  
Baton Rouge, Louisiana 70809  
Attention: Corporate Trust Department

With a copy at the same time to:

Gregory A. Pletsch & Associates  
8555 United Plaza Boulevard, Suite 301  
Baton Rouge, Louisiana 70809  
Attention: Gregory A. Pletsch

Bond Insurer:

Connie Lee Insurance Company  
2445 M Street, N.W., Suite 450  
Washington, D.C. 20037  
Attention: General Counsel

SECTION 52. Release of Property.

(a) Lessee shall have the right to acquire full ownership, and obtain a release from this Lease Agreement, of all or any portion of the Released Property, but only the Released Property, provided the following conditions are met:

(i) Lessee is not in Default under this Lease Agreement or the Indenture; and

(ii) Receipt by Lessor and Bond Insurer from Lessee of Notice of Lessee’s intention to construct Substantial Improvements to the Released Property sought to be released at least 15 days prior to the date of the proposed release ("Construction Notice"); and
(iii) Receipt by Lessor and Bond Insurer of a certificate of an architect duly licensed by the State of Louisiana, reasonably acceptable to Lessor and Bond Insurer, that the Released Property and/or the portion of the Released Property sought to be released is essential to the Substantial Improvements sought to be constructed; and

(iv) The Construction Notice shall be accompanied by a written plan of development and construction of the Substantial Improvements ("Development Plan"); and

(v) Receipt by Lessor and Bond Insurer from Lessee of evidence that Lessee has obtained financing for the construction of the Substantial Improvements; and

(vi) Receipt by Lessor and Bond Insurer of an MAI Appraisal of that portion of the Facility remaining after release of the Released Property as requested by Lessee pursuant to this Section ("Remaining Facility") affirmatively stating that the "fair market value" of the Remaining Facility equals or exceeds the outstanding principal balance due on the Bonds as of the date of the release of the Released Property; and

(vii) Receipt by Lessor and Bond Insurer of a report from a Hospital Consultant affirmatively stating that the Development Plan and the construction of Substantial Improvements in substantial conformity with the Development Plan will not have a material adverse effect on the operation or the financial condition of the Remaining Facility.

Lessee shall bear all costs and expenses incurred in connection with effecting compliance with the provisions of this Section 52 (including without limitation the cost of the MAI Appraisal and the fees of the Hospital Consultant).

(b) In order for Lessee to exercise its rights with respect to the Surface Parking Property, Lessee must also comply with the following additional conditions specific to the Surface Parking Property:

(i) Lessee shall provide the Facility with the exclusive right to use additional parking spaces equal in number to the number of parking spaces on the Surface Parking Property released as a result of Lessee's construction of Substantial Improvements on the Released Property ("Replacement Parking Spaces") concurrently with the conveyance and release of the Surface Parking Property by Lessor. The Replacement Parking Spaces shall be for the exclusive use of the Facility, and the right to use the Replacement Parking Spaces shall be superior to any and all Encumbrances that may affect the Replacement Parking Spaces, including without limitation leases containing an annual appropriation dependency clause. Lessee shall grant Lessor a predial servitude of use for parking over and across the Replacement Parking Spaces, which servitude shall be a covenant running with the Facility for a term of not less than 99 years, and shall survive the termination of this Lease Agreement and the purchase of all or any portion the Facility. The predial servitude shall inure to the benefit of all present and future owners of the Facility, regardless of how such ownership interest is or was acquired. The other terms and conditions of the predial servitude must be reasonably acceptable to Lessor, Trustee, and Bond Insurer and their respective counsel.
(ii) Lessee may satisfy the requirements contained in Section 52(b)(i) by providing the Facility with Replacement Parking Spaces in any parking facility constructed as an integral part of the Substantial Improvements.

(iii) Lessee shall be responsible for the payment of all taxes, impositions, maintenance and repair costs, and all other costs and expenses associated with the Replacement Parking Spaces ("Parking Maintenance") during the Term. Upon termination of the Lease Agreement for any reason, the owner of the Facility shall be responsible for its proportionate share of the Parking Maintenance calculated using a fraction, the numerator of which is the number of Replacement Parking Spaces and the denominator of which is the total number of parking spaces located in the parking facility in which the Replacement Parking Spaces are located. Provided, however, in no event shall the Authority or Trustee, as owner of the Facility, be responsible for Parking Maintenance or any cost or expense of any kind or nature in connection with the Replacement Parking Spaces as long as the parking facility in which the Replacement Parking Spaces are located is owned or leased by the State.

(c) In the event Lessee complies with the conditions stated in this Section, Lessee shall have the right with respect to all or any portion of the Released Property which satisfies the foregoing conditions only ("Qualified Property") to acquire the Qualified Property, and obtain a release of the Qualified Property from this Lease Agreement. In such event, Lessor shall convey ownership of such Qualified Property to Lessee (without any warranties whatsoever) and release the Qualified Property from the Lease Agreement, all without the further payment by Lessee of any additional compensation or other sums of money to Lessor, but in consideration of the obligations undertaken by Lessee hereunder, by (i) act of conveyance of the Qualified Property; and (ii) act of partial release of the Qualified Property in substantially the form of the acts attached hereto as Exhibits "D-1" and "D-2". Lessor and Lessee acknowledge that the consideration for entering into this Lease Agreement is and shall be adequate consideration for the transfer and release of the Qualified Property, and the grant of the predial servitude in Section 52(b)(i). The Remaining Facility shall continue to be subject to this Lease Agreement and the Option.

(d) Lessee agrees to construct the Substantial Improvements in substantial compliance with the Development Plan, and to commence construction of the Substantial Improvements to the Qualified Property within two (2) years of the date the act of conveyance and act of partial release is delivered by Lessee to Lessor ("Construction Period"). Lessee shall also provide Lessor and Bond Insurer with the plans and specifications for the Substantial Improvements, and a copy of the construction contract entered into by Lessee for construction of the Substantial Improvements. The Construction Period shall be automatically extended in the event Lessee is delayed in commencing construction before expiration of the Construction Period by Force Majeure for a period of time equal to the period to time Lessee is delayed due to the Force Majeure. In the event Lessee breaches the agreements and representations contained in this Section 52, within ten (10) days of receipt of written notice from Lessor that Lessee is in default under the provisions of this Section 52, Lessee shall reconvey the Qualified Property to Lessor, amend the Lease Agreement to include the Qualified Property, and execute such other documents and instruments as are deemed necessary by Bond Counsel to subject the Qualified Property to the lien of the Indenture and any Permitted Mortgage, which lien shall be prior to any other liens or Encumbrances affecting the Qualified Property. The consideration for the reconveyance of the Qualified Property to Lessor shall be Lessor's agreement to amend the Lease Agreement to include the Qualified Property as part of the Facility leased. Lessor and Lessee agree to execute such acts, instruments, documents, and
agreements as deemed necessary in the opinion of Bond Counsel to effectuate the provisions of this Section 52 (d).

(e) Lessor agrees to include in the Indenture and any Permitted Mortgage language conforming in content and tenor with the provisions of this Section 52 allowing Lessee to obtain a release of Released Property from the lien of the Indenture and any Permitted Mortgage upon compliance with the provisions of this Section.

(f) If Lessee strictly complies with the provisions of this Section, the consent of Lessor, Trustee, and Bond Insurer shall be deemed to have been given, and Lessee shall be entitled to a release and conveyance of the Qualified Property without any further consent from Lessor, Trustee, or Bond Insurer. Provided, however, if Lessee is unable to strictly comply with the provisions of this Section 52 for any reason, the prior written consent of Lessor, Trustee and Bond Insurer must be obtained before any of the Released Property can be released from this Lease Agreement, any Permitted Mortgage, or the Indenture.
IN WITNESS WHEREOF, the parties hereto have signed this Lease Agreement on the 29th day of December, 1992, but dated as of December 1, 1992, for convenience of reference.

LOUISIANA PUBLIC
FACILITIES AUTHORITY

By:  
Victor Bussie
Chairman

ATTEST:

By:  
C. C. Dabadie
Secretary-Treasurer

WITNESSES:


STATE OF LOUISIANA
Acting through the Department
of Health and Hospitals

By:  
J. Christopher Pilley, Secretary

WITNESSES:


STATE OF LOUISIANA
Acting through the
Division of Administration

By:  
Raymond J. Laborde
Commissioner of Administration

WITNESSES:


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STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

BE IT KNOWN, that on this 29 day of December, 1992, before me, the undersigned authority, duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:

VICTOR BUSSIE
AND
C. C. DABADIE

to me known to be the identical person who executed the above and foregoing instrument, who declared and acknowledged to me, Notary, in the presence of the undersigned competent witnesses, that they are the Chairman and the Secretary-Treasurer of the Louisiana Public Facilities Authority (the "Authority"), that the aforesaid instrument was signed by them, on this date, on behalf of the Authority and that the above named persons acknowledge said instrument to be the free act and deed of the Authority.

[Signatures]

Chairman

Secretary-Treasurer

WITNESSES:

[Signatures]

NOTARY PUBLIC
STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

BE IT KNOWN, that on this 29 day of December, 1992, before me, the undersigned authority, duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:

J. CHRISTOPHER PILLEY

To me known to be the identical person who executed the above and foregoing instrument, who declared and acknowledged to me, Notary, in the presence of the undersigned competent witnesses, that he is the Secretary of the Department of Health and Hospitals, State of Louisiana (the "Department"), and that the aforesaid instrument was signed by him, on this date, on behalf of the Department and that the above named person acknowledges the approval of said instrument to be the free act and deed of the Department.

[Signature]

X Christopher Pilley, Secretary
Department of Health and Hospitals
State of Louisiana

WITNESSES:

[Signature]

[Signature]

NOTARY PUBLIC

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STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

BE IT KNOWN, that on this 29th day of December, 1992, before me, the undersigned authority, duly commissioned, qualified and sworn within and for the State and Parish aforesaid, personally came and appeared:

RAYMOND J. LABORDE

...to me known to be the identical person who executed the above and foregoing instrument, who declared and acknowledged to me, Notary, in the presence of the undersigned competent witnesses, that he is the Commissioner of the Division of Administration, State of Louisiana (the "Division"), and that the aforesaid instrument was signed by him, on this date, on behalf of the Division and that the above named person acknowledges the approval of said instrument to be the free act and deed of the Division.

Raymond J. Laborde, Commissioner
Division of Administration
State of Louisiana

WITNESSES:

...NOTARY PUBLIC
Exhibit A

Part 1
EXHIBIT "A"

SQUARE 497

The entirety of all ground, together with all the buildings and improvements thereon and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or anywise appertaining, comprising all of Square 497 and those portions of Old Square 492 in the First District of the City of New Orleans, Square 497 now being bounded by Gravier Street, South Johnson Street, Tulane Avenue, and South Prieur Street, which Square has been resubdivided into Lots HD-1, HD-2, and HD-3 created by plan of resubdivision by Coleman Kuhn dated May 27, 1974, approved by the City Planning Commission on July 23, 1974, recorded in COB 726, Folio 152, Notarial Archives No. 134881.

Being the same property acquired by Hotel Dieu by the following acquisitions:

COB 462, Folio 579; COB 256, Folio 378; COB 361, Folio 476; COB 361, Folio 5; COB 357, Folio 590; COB 356, Folio 544; COB 362, Folio 73; COB 362, Folio 101; COB 358, Folio 546; COB 361, Folio 103; COB 363, Folio 99; COB 361, Folio 476; COB 357, Folio 554.
LOTS 1 AND 2 OF SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, designated as Lot Nos. One (1) and Two (2) of Square 498, bounded by Perdido, Gravier, South Prieur, Bertrand and South Johnson Streets, said Lots measure each in English measure, thirty (30) feet, three (3) inches, front on Perdido Street, by a depth of one hundred and twenty (120) feet, between parallel lines; said Lot No. One forms the corner of Perdido and South Prieur Streets, the said Lots are figured on a plan of Louis Bringier, Surveyor General, dated April 20, 1839, and deposited in the Office of David L. McCay, late Notary; all as more fully shown on plat of survey by F. C. Gandolfo, Jr., dated August 8, 1966.

The improvements bear the Municipal Nos. 2015-17-19-21 Perdido Street and 541-43 South Prieur Street.

Being the same property purchased by Hotel Dieu from Robert N. Rein and William J. Rein, Ill, per act passed before C. I. Denechaud, Jr., Notary Public, dated September 28, 1966, registered in Book 674, folio 188, of the Conveyance Records of Orleans Parish, Louisiana, on September 29, 1966.
LOT "Y", SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, South Prieur, South Johnson and Gravier Streets, designated as Lot "Y" on blue print of survey by Adloe Orr, C.E., dated March 13, 1945, annexed to act before Elmer D. Flanders, N.P. dated March 14, 1945, measures 33 feet 6 inches front on Perdido Street, by 120 feet in depth between parallel lines and commences at a distance of 60 feet 9 inches from the corner of Perdido and South Prieur Streets, and is composed of the whole of Lot 3 and part of Lot 4 on plan of Louis Bringier, Surveyor, dated April 20, 1839, deposited in the office of D. L. McCoy, N.P..

The Improvements thereon bear the Municipal Nos. 2023-25 Perdido Street.

Being the same property purchased by Hotel Dieu from Frank Mistretta, dated October 29, 1965, passed before Charles I. Denechaud, Jr., Notary Public, registered in Book 673, folio 97, of the Conveyance Records of Orleans Parish, Louisiana, on November 5, 1965.
PORTIONS OF LOTS 4 AND 5, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498 (old No. 24), bounded by Perdido, Gravier, South Johnson and South Prieur Streets being composed of northmost 27 feet of Lot 4 and southmost 2.6.0 feet of Lot 5, and Lots 4 and 5 are shown on the plan of L. Bringier, Surveyor, dated April 20, 1839, deposited in the office of D. L. McCoy, N.P., and said Lots commence at a distance of 94 feet from corner of South Prieur and Perdido Streets, and measures 29 feet 6 inches front on Perdido Street by 120 feet in depth between parallel lines; designated as Municipal No. 2027-29 Perdido Street, all as shown on survey of Coleman Kuhn, C.E., dated January 19, 1967.

REAR PORTION OF LOT 5, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by Perdido, South Johnson, Gravier and South Prieur Streets, which portion of ground forms the rear portion of Lot 5 taken from the side of said Lot 5 nearer South Johnson Street, more particularly described in accordance with a plat of survey by the Office of Gandolfo, Kuhn & Associates, dated August 8, 1966, revised August 25, 1966, as follows:

From the point of intersection of the corner common to Lots 5 (or 5-A) and 6 of said square with Perdido Street, which point is 151 feet 3 inches from the corner of Perdido and South Prieur Streets, run towards Gravier Street, along the line between said Lots 5 (or 5-A) and 6; being a line parallel with South Prieur Street, a distance of 89 feet 7 inches 3 lines to the point of beginning proper. Thence from said point of beginning, continue along the side line common to Lots 5 and 6 of said square, parallel with South Prieur Street, a distance of 30 feet 4 inches 5 lines to the rear corner common to said Lots 5 and 6; thence along the rear line of Lot 5, being a line parallel with Perdido Street, 6 feet 9 inches towards South Prieur Street; thence parallel with South Prieur Street, 26 feet 10 inches, towards Perdido Street; thence on an oblique line, towards South Johnson Street, 8 feet 2 inches to intersect the side line common to Lots 5 and 6, at the point of beginning.

Acquired by Hotel Dieu in act of Cash Sale registered at COB 686, Folio 310, of the Conveyance Records of Orleans Parish, Louisiana.
LOT 5-A, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square 498 (old square 24), bounded by Perdido, South Johnson, Gravier and South Prieur Streets designated as Lot 5-A on plat of survey by the office of Gandolfo, Kuhn & Associates, dated August 23, 1966 annexed hereto, according to which, Lot 5-A commences at a distance of 123 feet six inches (123' 6") from the corner of Perdido and South Prieur Streets and measures thence, in the direction of South Johnson Street, 27 feet 9 inches (27' 9") ; thence on line parallel with South Prieur Street, running towards Gravier Street a first depth of 89 feet 7 inches 3 lines to a point where it narrows towards South Prieur Street, along an oblique line, a distance of 7 feet 11 inches 3 lines (title), 8 feet 2 inches (actual); thence it has a further depth, along a line parallel with South Prieur Street, a distance of 26 feet 10 inches to the rear line which measures 21 feet; with a depth on its South Prieur Street side, along a straight line measuring 120 feet.

The Improvements bear Municipal No. 2031 Perdido Street.

Being the same property acquired by Hotel Dieu from Eddie Thurman in that Cash Sale dated September 12, 1966, registered in COB 674, folio 143, of the Conveyance Records of Orleans Parish, Louisiana on September 14, 1966.
LOT 6, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square 498, bounded by Perdido, South Johnson, Gravier and South Prieur Streets, designated as Lot 6 on plat of survey by the Office of Gandolfo, Kuhn & Associates, dated August 8, 1966, revised August 25, 1966, August 29, 1966, and December 13, 1966, annexed hereto according to which, said Lot 6 commences at a distance of 121 feet from the corner of Perdido and South Johnson Streets and measures thence, 30 feet 3 inches front on Perdido Street, same in width in the rear, by a depth of 120 feet between equal and parallel lines.

The improvements bear the Municipal No. 2035 Perdido Street.

LOT 7, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, South Prieur, Gravier and South Johnson Streets, designated as Lot 7 on a sketch of survey made by Gilbert and Kelly, Surveyors, dated November 3, 1926, a blue print of which is annexed to and made part of Act No. 4407, passed before Jacob D. Dresner, Notary Public, on November 26, 1926, and according to which said lot begins at a distance of ninety feet, nine inches (90'9") from the corner of Perdido and South Johnson Streets, and measures in the direction of South Prieur Street, Thirty feet, three inches (30'3") front on Perdido Street, the same width in the rear, by a depth of one hundred twenty feet (120') between equal and parallel lines.

The Improvements thereon bear the Municipal numbers 2039-2041 Perdido Street.

LOT 8, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, Gravier, South Johnson and South Prieur Streets, designated as Lot 8 on plan annexed to act before W. O. Hart, N.P., dated March 30, 1891, measures 30 feet 3 inches front on Perdido Street, by a depth of 120 feet.


The improvements bear the Municipal No. 2043 Perdido Street.

LOT "A", SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the same square as above described property, designated as Lot "A" on survey by Edgar Pilie, Surveyor dated March 29, 1901, annexed to act passed before James J. Woulfe, N.P., dated April 16, 1901, forms the corner of Perdido and South Johnson Streets, measures 60 feet 6 inches front on Perdido Street, by a depth between equal and parallel lines and front on South Johnson Street of 59 feet 6 inches 6 lines and is composed of the front portion of original Lots 9 and 10.

All as shown on print of survey by Gilbert & Kelly, Surveyors, dated February 13, 1952, annexed to act before M.L. Dresner, N.P., dated March 5, 1952.

The improvements thereon bear the Municipal Nos. 2049-2053 Perdido Street.

Being the same property purchased by Hotel Dieu from Frank J. Mackel, per act passed before Charles I. Denechaud, Jr., Notary Public, dated July 1, 1965, registered in COB 664, folio 464, of the Conveyance Record of Orleans Parish, Louisiana, on July 1, 1965.
LOT "C", SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by South Johnson, Perdido, Gravier, and South Prieur Streets, designated as Lot "C" on a survey of Gilbert and Kelly, Surveyors, dated October 3, 1940, a blueprint of which is annexed to an act before C.S. Baldwin, Notary Public, on October 10, 1940, and according to which said Lot "C" commences at a distance of 90 feet 4 inches and 4 lines from the corner of South Johnson and Perdido Streets and measures thence 30 feet 5 inches 4 lines front on South Johnson Street, same width in the rear, by a depth of 60 feet 6 inches between equal and parallel lines, said Lot "C" is composed of the rear portion of original Lots 9 and 10.

And according to a survey made by Coleman Kuhn, C.E. dated June 21, 1966, copy of which is annexed hereto, the said Lot "C" is situated in the same district and square and has the same measurements and boundaries as set forth above.

The improvements bear the Municipal Nos. 544-46 South Johnson Street.

LOT "B", SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana in Square 498, bounded by South Johnson, Gravier, South Prieur and Perdido Streets, designated by the Letter "B" on a survey made by E.L. Eustis, Civil Engineer, and Surveyor, dated August 11, 1958, a blueprint copy of which is annexed to an act before B. Titche, Jr., Notary Public, dated September 22, 1952, according to which said Lot "B" commences at a distance of 59 feet 6 inches 6 lines from the corner of South Johnson and Perdido Streets and measures thence 30 feet 9 inches and 6 lines front on South Johnson Street, in the direction of Gravier Street, same in the rear, by a depth on both side lines of 60 feet 6 inches.

And according to a survey made by Coleman Kuhn, C.E., dated June 21, 1966, copy of which is annexed to COB 674, Folio 54, the said Lot "B" is situated in the same district and square and has the same measurements and boundaries as set forth above.

The improvements bear the Municipal Nos. 548-550 South Johnson Street.
Acquired by Hotel Dieu in that Cash Sale dated August 9, 1966 and registered in the Parish of Orleans, Louisiana, in COB 674, folio 54 under date of August 9, 1966.
LOT 11, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, Gravier, South Prieur and South Johnson Streets, designated as Lot 11 on plan of L. Bringiner, Surveyor, dated April 20, 1839, deposited in the office of D. L. McKay, N.P., and according to a plan of survey of Gandolfo, Kuhn & Associates, Civil Engineers and Surveyors, dated March 31, 1965, revised August, 1965, blue print of which is annexed hereto, said Lot 11 commences at a distance of 120' from the corner of Perdido and South Johnson Streets and measures thence 29'11" 6'0" front on South Johnson Street by a depth of 126'6"0" between equal and parallel lines.

The improvements bear the Municipal Nos. 540 and 542 South Johnson Street.

Being the same property purchased by Hotel Dieu from Mrs. Vera Irene Malter Nix, per act passed before Charles I. Denechaud, Jr., Notary Public, dated August 20, 1965, registered in Book 668, folio 497, of the Conveyance Records of Orleans Parish, Louisiana, on August 23, 1965.
LOT 12, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498 (old Square 24), bounded by South Johnson, Gravier, South Prieur and Perdido Streets, designated as Lot 12 on plan of survey by the office of Gandolfo, Kuhn, and Associates, Coleman Kuhn, Surveyor, dated March 31, 1965, revised January 24, 1966, annexed hereto, according to which, said Lot 12 commences at a distance of 149 feet 11 inches 6 lines from the corner of South Johnson and Perdido Street and measures thence 29 feet 11 Inches 7 lines front on South Johnson Street, same in width in the rear by a depth of 151 feet 3 inches, between equal and parallel lines.

The Improvements bear the Municipal Nos. 536-38 South Johnson Street.

LOT C, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in the Square No. 24 (old), now Square No. 498, bounded by Perdido, Gravier, South Prieur and South Johnson Streets, designated by the Letter "C", on a private sketch and rear Pt. 33 on the assessment rolls and measures 7 inches front on South Prieur Street, by a depth of 151 feet 3 inches on the line separating it from Lot No. 34, and Lot "A", and being the side line towards Perdido Street and 110 feet on the side line separating it from Lot No. 33, 29 feet 11 inches and 6 lines, in the rear of Lot No. 33 and 41 feet 3 inches on the continuation of the side line of Lot No. 33, being the line towards Gravier Street and 29 feet 11 inches and 6 lines in width in the rear.

According to a plat of survey by F. C. Gandolfo, Jr., Surveyor, dated August 8, 1966, last revised on January 9, 1967, said portion of ground is otherwise described as follows:

Commence at a point on the northerly line of South Prieur Street, 149 feet 11 inches 6 lines from the corner of Perdido Street, which point is the common corner of Lots 33 and 34 of said square, thence along the line common to Lots 33 and 34, being a line parallel with Perdido Street, a distance of 110 feet towards South Johnson Street, thence continue in the same direction along a line parallel with Perdido Street and along the line common to Lots "C" and "X" a further distance of 41 feet 3 inches towards South Johnson Street, thence along the northerly line of said Lot "C", being a line parallel with South Prieur Street, a distance of 29 feet 11 inches, 7 lines toward Gravier Street; thence along the easterly line of said Lot "C" being a line parallel with Perdido Street, a distance of 41 feet 3 inches towards South Prieur Street, thence along the southerly line of Lot "C", and the northerly line of Lot 33, being a line parallel with South Prieur Street, a distance of 29 feet 4 inches 7 lines toward Perdido Street; thence on a line parallel with or nearly parallel with Perdido Street, a distance of 110 feet to a point in the northerly line of South Prieur Street; thence along South Prieur Street, in the direction of Perdido Street, a distance of 7 inches to the point of beginning, being composed of a strip 7 inches wide taken off the Perdido Street side of Lot 33 and the whole of Lot "C" lying in the rear of said original Lot 33.

Acquired by Hotel Dieu in Cash Sale registered in the Conveyance Office of Orleans Parish, Louisiana in COB 675, Folio 419, on February 6, 1967.
LOTS 13, 14, 15, 16, 17, 29, 30, 31, 32 and 33, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, Gravier, South Prieur, and South Johnson Streets, described as follows: Beginning at a distance of 120 feet from the intersection of South Johnson and Gravier Streets, and measuring thence 149 feet 11 inches, 2 lines front on South Johnson Street to the Perdido Street side of Lot No. 13, thence running along the Perdido Street side of Lot No. 13 and the Perdido Street side of Lot No. 32 a distance of 192 feet 10 inches 6 lines to a point, running thence in the direction of Perdido Street, along the rear line of Lot No. 33 a distance of 29 feet 4 inches no lines to the Perdido Street side of Lot 33, running thence along the Perdido Street side of Lot 33 a distance of 110 feet 2 inches 5 lines to a point on South Prieur Street, running thence along South Prieur Street in the direction of Gravier Street a distance of 149 feet 3 inches 3 lines to the Gravier Street side of Lot No. 29, running thence along the Gravier Street side of Lot No. 29 a distance of 151 feet 6 inches, 5 lines to the rear line of Lot No. 17, thence along the rear line of Lot No. 17 a distance of 29 feet 11 inches 6 lines to the Gravier Street side of Lot No. 17 and running thence along the Gravier Street side of Lot No. 17 a distance of 151 feet 6 inches 6 lines to the point of beginning. Said portion of ground comprising all of Lots Nos. 13, 14, 15, 16, 17, 29, 30, 31, 32 and 33, in said Square, all as shown on survey by J. J. Krebs & Sons, Civil Engineers and Surveyors, dated March 12, 1953, annexed to act passed before H. Rievitch, Notary Public, dated March 19, 1953, redated August 6, 1957, annexed hereto.

The improvements bear Municipal No. 516-524 South Johnson Street and 525 South Prieur Street.

Acquired by Hotel Dieu in that act registered in the Conveyance Office of Orleans Parish, Louisiana in COB 616, Folio 682 on August 29, 1957.
LOT 18, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by Gravier, South Prieur, Perdido and South Johnson Street, designated as Lot 18 on plot of survey by the office of Gandolfo, Kuhn & Associates, Coleman Kuhn, C.E. & S dated November 9, 1966, according to which, said lot forms the corner of Gravier and South Johnson Streets and measures 30 feet 3 inches front on Gravier Street, same in width in the rear, by a depth and front on South Johnson Street of 120 feet (title), 120 feet, 6 inches (actual), between equal and parallel lines."

The Improvements bear the Municipal Nos. 500-10 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana at COB 676, Folio 430 on February 17, 1976.
LOT 19, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, State of Louisiana in Square No. 498 bounded by Gravier, South Johnson, Perdido and South Prieur Streets, designated by the No. 19 on a survey of E.L. Eustis & Sons, C.E. and Surveyor dated November 16, 1954 and redated May 27, 1959, a copy of which is annexed to COB 632, Folio 200, according to which said lot commences at a distance of 30'3"0"' from the corner of Gravier and South Johnson Streets and measures thence 30'3"0"' front on Gravier Street by a depth between equal and parallel lines of 120' =

The improvements bear the Municipal No. 2028 Gravier Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana in COB 632, Folio 200, on June 12, 1959.
LOT 21, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans State of Louisiana designated by the No. 21 in Square No. 498 bounded by South Prieur Street, South Johnson, Gravier and Perdido Streets. Said lot measures 30 feet 3 inches front on Gravier Street by 120 feet in depth between parallel lines.

Improvements bear Municipal No. 2022 Gravier Street.

LOT 22, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in any wise appertaining, situated in the First District of the City of New Orleans, Parish of Orleans, State of Louisiana, in Square 498, bounded by Gravier, South Prier, Perdido and South Johnson Streets, which portion of ground commences at a distance of 121 feet from the corner of Gravier and South Johnson Streets and measures thence, in the direction of South Prier Street, 30 feet 3 inches front on Gravier Street, same in width in the rear, by a depth of 120 feet, between equal and parallel lines, and is composed of the whole of Lot 22.

Acquired by Hotel Dieu by act registered in COB 621, Folio 660 in the Conveyance Records of Orleans Parish, Louisiana, on June 13, 1958.
LOT 23, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, Parish of Orleans, State of Louisiana, in Square 498, bounded by Gravier, South Prieur, Perdido and South Johnson Streets, which portion of ground commences at a distance of 150 feet 7 inches 4 lines from the corner of Gravier and South Johnson Streets and measures thence, in the direction of South Prieur Street, 30 feet 10 inches 4 lines front on Gravier Street, same in width in the rear, by a depth of 120 feet, between equal and parallel lines, being composed of the whole of Lot 23, measuring 30 feet 3 inches front on Gravier Street by the entire depth of 120 feet, and the adjoining portion of Lot 22, measuring 7 inches 4 lines front on Gravier Street, by the entire depth of 120 feet.

Acquired by Hotel Dieu in act registered in Conveyance Office Book 625, Folio 10, New Orleans, Louisiana, on July 1, 1958.
LOT 24 AND A PORTION OF LOT 25, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, State of Louisiana in Square No. 498 bounded by South Prieur, South Johnson, Perdido and Gravier Streets; measuring 36'6" front on Gravier Street by 120' in depth between equal and parallel lines, being composed of the whole of Lot 24, and 5'3" of the adjoining Lot No. 25, the whole as per sketch annexed to act before W. J. J. Castell, late Notary Public, in this City, dated June 4, 1867 and the aforesaid Lots 24 and 25 being figured on a plan by L. Bringier, Surveyor General, dated May 20, 1839 and deposited in the office of D. L. McCay, late Notary Public, in this City.

According to a sketch of survey by Guy J. Seghers, Surveyor, dated September 26, 1945, a blueprint of which is annexed to an act passed before G. A. Dreyfous, N.P., on October 9, 1945, said property is situated in the same district and square and measures 35'6" front on Gravier Street, the same width in the rear by a depth between equal and parallel lines of 120'.

The improvements bear the Municipal Nos. 2008 and 2010 Gravier Street.

Acquired by Hotel Dieu registered in COB 632, Folio 200, and in COB 632, Folio 213, New Orleans, Louisiana, on June 17, 1959.
PART OF LOTS NOS. 24 AND 25, SQUARE 498

A certain lot or portion of ground, together with all the buildings and improvements thereon, rights, ways, and advantages thereunto belonging or in any wise appertaining, situated, lying and being in the First District of this City in the Square No. 498, bounded by Gravier, South Prieur, PerdiJo and South Johnson Streets, designated as Part of Lots Nos. Twenty-four and Twenty-five and measuring according to the title deeds Thirty feet front on Gravier Street by a depth of One Hundred and Twenty feet more or less.

Acquired by Hotel Dieu by act registered in Conveyance Office Book 256, Folio 228, New Orleans, Louisiana, on September 30, 1912.
LOT 28, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in any wise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 498, bounded by South Prieur, Perdido, South Johnson, Gravier and Bertrand Streets, designated as Lot 28 on plat of survey by Gilbert and Kelly, Surveyors, dated January 31, 1959, annexed hereto, according to which, said lot commences at a distance of 299 feet 10 inches 4 lines from the corner of South Prieur and Perdido Streets and measures thence, 29 feet 11 inches 6 lines front on South Prieur Street, same in width in the rear, by a depth of 151 feet 3 inches, between equal and parallel lines.

The improvements bear Municipal No. 519 South Prieur Street.

Acquired by Hotel Dieu by act registered in Conveyance Office Book 624, Folio 482, New Orleans, Louisiana, on March 2, 1959.
LOT 34-A, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Perdido, South Prieur, South Johnson, Bertrand and Gravier Streets, designated as Lot No. 34-A, on print of survey by Gilbert & Kelly, Surveyors, dated April 20, 1945, annexed to act passed before John H. Hammel, Jr., N.P., dated May 8, 1945, according to which said lot commences at a distance of 120 feet from the corner of Perdido Street and measures thence 29 feet, 11 inches, 6 lines front on South Prieur Street, same in width in the rear, by a depth of 176 feet between equal and parallel lines.

The Improvements bear Municipal No. 539 South Prieur Street.

LOT 20, SQUARE 498

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 498, bounded by Gravier, Perdido, South Johnson and South Prieur Streets, designated as Lot No. 20 on plan of L. Bringier, Surveyor General, dated April 20, 1839, deposited in office of D. L. McCoy, Notary Public, measures English Measure 30 feet 3 inches front on Gravier Street by a depth of 120 feet between parallel lines.

The improvements bear Municipal No. 2026 Gravier Street.

Acquired by Hotel Dieu by act registered in Conveyance Office Book 632, Folio 470, New Orleans, Louisiana, on October 1, 1959.
LOTS 26 & 27, SQUARE 498

Two certain lots of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging, or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, designated as Lots 26 and 27 of Square 498, which square is bounded by Perdido Street, Gravier Street, South Prieur Street and South Johnson Street. Lot 26 measures 30 feet 3 inches 0 lines front on Gravier Street, by a depth between parallel lines of 120 feet and measures 30 feet 3 inches 0 lines across the rear. Lot 27 forms the corner of Gravier Street, South Prieur Street and Bertrand Street, measuring 30 feet 3 inches 0 lines across the rear which is common to the northern property line of Lot 28, 120 feet along its northerly line from the northerly line of Lot 28 to Gravier Street, fronting 53 feet 6 inches 0 lines along South Prieur Street and 66 feet 0 inches 6 lines fronting on Bertrand Street and a sufficient distance fronting on Gravier Street to reach the southerly property line of Lot 26.

Acquired by Hotel Dieu by act registered in COB 252, Page 63 of the Conveyance Records of Orleans Parish, Louisiana.
LOT 25, SQUARE 499

That portion of ground, together with all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging, or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in SQUARE 499, bounded by Poydras, South Johnson, Perdido, and South Prieur Streets, designated as Lot 25.

According to plan of L. Bringier, Surveyor, dated April 20, 1839, deposited in the office of D. L. McCay, N.P., said Lot 25 measures 30 feet 3 inches front on Perdido Street, by a depth between equal and parallel lines, and front on South Prieur Street of 120 feet. Lot 25 forms the corner of Perdido and South Prieur Street, all as more fully shown on a survey by John J. Avery, Civil Engineer, dated April 26, 1982, recertified correct on 3/11/92.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, under CIN 52252, on May 21, 1992.
LOT 23, SQUARE 499

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by Perdido, South Prieur, Poydras and South Johnson Streets, designated as Lot No. 23 on plat of survey by E. L. Eustis and Sons, Surveyors, dated May 6, 1960, annexed to an act passed before Ed. J. deVerges, Jr., Notary Public, dated June 6, 1960, according to which said lot commences at a distance of 60 feet, 6 inches from the corner of Perdido and South Prieur Streets and measures thence, in the direction of South Johnson Street, 30 feet, 3 inches front on Perdido Street, same width in the rear, by a depth towards Poydras Street of 110 feet, between equal and parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie Inc., Surveyors, dated August 28, 1979, the above described property has the same designation, location and measurements.

Acquired by Hotel Dien by act registered in COB 761, Folio 543, of the Conveyance Records of Orleans Parish, Louisiana.
LOT 12, SQUARE 499

A certain lot of ground, together with all the buildings and improvements thereon, etc., situated in the First District of this City, designated by the No. 12 of old Square No. 8, now Square 499, bounded by Poydras, South Johnson, Perdido and South Prieur Sts., on a plan drawn by Louis Bringer, S.G., dated April 20, 1839, and deposited in the office of D. L. McCay, late notary, in this city, and by the same number on a sketch or plan drawn by J. A. D'Hemecourt, D.C.S., dated June 5th, 1870, and annexed to an act passed before Theo. Guyol, late notary, in this city, on Sept. 18, 1894. Which said lot measures 29 ft. 3 in. and 1 line front on South Johnson St., by a depth of 151 ft. 3 in. between parallel lines.

Designated on assessment roll as Square 499, Lot #31.

According to a more recent survey by Gilbert, Kelly & Couturie', Surveyors, dated March 10, 1972, copy annexed to COB 710, Folio 3, Lot 12 has the same designation and measurements as above set forth and commences 149 feet 3 in. 1 line from the corner of South Johnson and Poydras Sts.

Improvements bear Municipal No. 628-30 South Johnson St.

Acquired by Hotel Dieu from Vera Irene Malter, widow of Dr. James T. Nix as per act before Charles I. Denechaud, III, Notary Public, dated April 12, 1972, registered April 20, 1972 at 9:00 A.M. in COB 710, Folio 3 of the Conveyance Records of Orleans Parish, Louisiana.
LOT 15, SQUARE 499

A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, prescriptions, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in the Square bounded by South Johnson, South Prieur, Perdido and Poydras Streets, which lot is designated by the No. Fifteen (15), and measures twenty-nine feet, three inches, one line (29'3"11") front on South Johnson Street, by a depth of one hundred fifty one feet, three inches (151'3") between parallel lines.

According to a survey made by Gilbert and Kelly, Surveyors, dated May 6, 1942, annexed to act before Chester F. Owens, N.P. dated May 21, 1942, the above described property is situated in the First District of the City of New Orleans, in Square No. 499, bounded by Perdido, South Prieur, Poydras and South Johnson Streets, commencing one hundred twenty feet (120') from the corner of South Johnson and Perdido Streets and is designated by the No. Fifteen (15), which said Lot No. Fifteen measures thence twenty-nine feet, three inches, one line (29'3"11") in width and front on South Johnson Street, by a depth between equal and parallel lines of one hundred fifty-one feet, three inches (151'3").

The improvements thereon are designated by the Municipal Nos. 614 & 618 South Johnson Street.

Acquired by Hotel Dieu, Inc. by act recorded in COB 691, Folio 146, of the Conveyance Records of Orleans Parish, Louisiana.
LOT 24, SQUARE 499

A certain lot of ground, together with all buildings and improvements thereon, etc., situated in the First District of this City, designated as Lot No. 24, in the square bounded by Poydras, South Johnson, Perdido and South Prieur Sts., Square No. 499, on a plan by L. Bringer, Surveyor general, dated April 20, 1839, and deposited in the office of D. L. McKay, late notary, in this city. Which said lot measures 30 ft. 3 in. front on Perdido St., by a depth of 120 ft. between parallel lines.

Designated on assessment roll as Lot No. 19.

According to a more recent survey by Gilbert, Kelly & Couturie, Surveyors, dated March 10, 1972, Lot 24 has the same designation and measurements as above set forth and commences 30 ft. 3 in. from the corner of Perdido and South Prieur Sts.

Improvements bear Municipal No. 2020-22 Perdido Street.

Acquired by Hotel Dieu by act registered in COB 711, Folio 3, of the Conveyance Records of Orleans Parish, Louisiana, on April 20, 1972.
LOT 17, SQUARE 499

A certain lot of ground or portion of ground, together with all the buildings and improvements thereon and all the rights, ways, privileges, servitudes, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of this City, in Square No. 499, bounded by Perdido, Poydras, South Johnson and South Prieur Streets, designated as Lot No. 17 on the blue print of survey made by E. L. Eustis, D.C.S., dated May 13, 1943; said survey is annexed to an act of W. Van Behren dated May 19, 1943; according thereto said lot commences at a distance of 30 feet, 3 inches from the corner of Perdido and South Johnson Streets, measures 30 feet, 3 inches front on Perdido Street, same in width in the rear, by a depth of 120 feet, between equal and parallel lines.

According to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated February 16, 1973, Lot 17 has the same locations, designation and measurements as before, annexed to COB 714, Folio 248.

The improvements thereon bear the Municipal No. 2050-2050 1/2 Perdido Street.

Lot B, SQUARE 499

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, advantages, appurtenances and prescriptions, both liberative and acquisitive, thereunto belonging or in anywise appertaining, situated in the First District of this City in the Square No. 499 (old Square No. 8) bounded by South Johnson, Perdido, Poydras, and South Prieur Streets. The said lot being designated by the letter "B" on a certificate of survey made by F. G. Stewart, S., dated May 23, 1946, annexed to an act before Milton J. Montgomery, N.P., on June 7, 1946, according to which the said Lot "B" begins at a distance of seventy (70') feet, three (3") inches from Perdido Street and measures thence fifty (50') feet, four (4") inches front on South Johnson Street by a depth of twenty-nine (29') feet, nine (9") inches, four (4") lines on the side line nearer Perdido, and a depth of thirty (30') feet, three (3") inches on the side line nearer Poydras Street and forty-three (43") feet, eleven (11") inches and one (1") line on the rear line. The said Lot "B" is composed of the rear portion of a lot designated by the number "16" on a plan drawn by L. Bringier, Surveyor General, bearing the date of April 20th, 1839 and deposited in the office of D.L. McCay, late Notary in this City and designated by the letter "A" on a sketch of survey made by H.C. Brown, Deputy City Surveyor, dated June 7th, 1913, annexed to an act passed before Benjamin Y. Wolf, Notary Public, on July 15th, 1921.

The improvements on the hereinabove described property designated by the Municipal No. 610-12 South Johnson Street.

LOT C, SQUARE 499

That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in the Square No. 499 (old Square No.8), bounded by South Johnson, Perdido, Poydras and South Prieur Streets, the said lot being designated by the Letter "C" on a certificate of survey made by F. G. Stewart, Surveyor, dated May 23, 1946, annexed to an act before Milton J. Montgomery, N.P., on June 7, 1946, according to which the said Lot "C" forms the corner of Perdido and South Johnson Streets and measures 30 feet, 3 inches front on Perdido Street, 29 feet, 9 inches, 4 lines in width in the rear, by a depth and front on South Johnson Street of 70 feet, 3 inches and a depth on the other side line nearer South Prieur Street of 76 feet, 7 inches, 7 lines, the said Lot "C" is composed of the front portion of a lot designated by the No. 16 on a plan drawn by L. Bringier, Surveyor General, bearing the date of April 20, 1839, and deposited in the Office of D. L. McCary, late a Notary in this City, and designated by the Letter "A" on a sketch of survey made by H.C. Brown, Deputy City Surveyor, dated June 7, 1913, annexed to an act passed before B.Y. Wolf, N.P., on July 15, 1921.

The Improvements bear the Municipal Nos. 2052-54 Perdido Street and 602 South Johnson Street.

Being the same property acquired by Hotel Dieu as follows:

LOT 27, SQUARE 499

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the City of New Orleans, in the First District thereof, in Square 499, bounded by South Prieur, Perdido, South Johnson and Poydras Streets, designated as Lot 27 on the survey by Gilbert & Kelly, Surveyors, dated November 5, 1958, redated March 16, 1972 and redated December 14, 1972, a copy of which is annexed to COB 718, Folio 93, according to which said Lot 27 commences at a distance of 149 feet 3 inches 1 line from the corner of South Prieur and Perdido Streets, and commences at a distance of 159 feet 3 inches 1 line from the corner of South Prieur and Poydras Streets, and measures thence 29 feet 11 inches 1 line actual (29 feet, 3 inches 1 line title) front on South Prieur Street, same width in the rear, by a depth of 151 feet 3 inches 0 lines between equal and parallel lines.

Improvements thereon bear Municipal No. 621-23 South Prieur Street.

LOT 28, SQUARE 499

A certain lot of ground, together with all the buildings and improvements thereon, etc., situated in the First District of this City, in Square No. 499, bounded by Poydras, Perdido, South Prieur and South Johnson Streets, which said lot of ground measures 29 ft. 3 in. and 1 line front on South Prieur Street, by a depth of 151 ft. 3 in. in depth between parallel lines, and is designated as Lot No. 28 of Sq. No. 8 on a plan drawn by Bringier, surveyor, dated April 20, 1839, and deposited in the office of D. L. McCay, late notary, in this City.

Designated on assessment roll as Lot #14.

According to a more recent survey by Gilbert, Kelly & Couturie', Surveyors, dated March 10, 1972, copy annexed to COB 710, Folio 206, Lot 28 has the same designation and measurements as above set forth and commences 178 feet 6 inches 2 lines from the corner of South Prieur and Poydras Streets.

Improvements thereon bear Municipal No. 625-27 South Prieur Street.

Acquired by Hotel Dieu by act registered in the Conveyance Office for the Parish of Orleans in COB 710, folio 206, on July 5, 1972.
LOT "A", SQUARE 499

A certain lot or portion of ground, together with all of the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, Square No. 499, bounded by South Prieur, Perdido, South Johnson and Poydras Streets, and measuring 29 feet, 2 inches 4 lines front on South Prieur Street, by a depth of 147 feet on a line toward Perdido Street, and 151 feet, 3 inches on the line towards Poydras Street, and 30 feet 2 inches 4 lines on the rear line, all measurements being more or less; according to a plan of survey made by E. L. Eustis, D.C.S., annexed to an act passed before R. E. O'Connor, Notary Public, May 17, 1921; designated as Lot "A", and measures 29 feet 2 inches 4 lines front on South Prieur Street, by 148 feet, 9 inches, 4 lines on the side towards Perdido Street, and 154 feet, 4 lines on the side towards Poydras Street.

And according to survey made by E. L. Eustis & Sons, C.E. & Surveyors, dated October 26, 1969, redated April 7, 1971, copy of which is annexed to COB 699, Folio 470, said Lot "A" is situated in the same District and Square, and has the same boundaries as above set forth, and, commencing a distance of 120 feet from the corner of South Prieur and Perdido Streets, measures thence 29 feet 3 inches 1 line (actual), 29 feet 2 inches 4 lines (title), front on South Prieur Street, 29 feet 3 inches 1 line (actual), 30 feet 2 inches 4 lines (title) in the rear, by a depth on the side line towards Perdido Street of 151 feet 3 inches 0 lines (actual), 147 feet 0 inches 0 lines (title), 148 feet 9 inches 4 lines (old plan), and a depth on the side line towards Poydras Street of 151 feet 3 inches 0 lines (actual), 151 feet 3 inches 0 lines (title), 154 feet 0 inches 4 lines (old plan).

Improvements bear Municipal Nos. 617-19, 617 1/2-619 1/2 South Prieur Street.

Acquired by Hotel Dieu by act registered in COB 699, Folio 470, of the Conveyance Records of Orleans Parish, Louisiana, on April 21, 1971.
LOT 29, SQUARE 499

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of this City, being in Lot or Block No. 29 of old Square No. 8, now Square 499, bounded by Poydras, South Johnson, Perdido and South Prieur Streets, having a frontage of twenty-nine feet, three inches and one line (29'3"1/16") on South Prieur Street by a depth of one hundred fifty-one feet, three inches (151'3") between equal and parallel lines, all according to a plan of Louis Bringer, Surveyor General, dated April 20, 1839, and deposited in the office of David L. McKay, late Notary. Said piece or portion of ground is designated on the Assessment Rolls as Lot 13 of Square 499.

The improvements thereon bear the Municipal No. 629-631 South Prieur Street.

LOT 13, SQUARE 499

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square No. 499, bounded by Poydras, Perdido, South Prieur and South Johnson Streets, designated as Lot No. 13 (Old Square No. 8), on a plan drawn by L. Bringier, Surveyor, dated April 20, 1839, and deposited for reference in the office of Davis S. McCoy, then a Notary in this city; which said lot measures twenty-nine feet, three inches and one line front on South Johnson Street, by one hundred and fifty-one feet, three inches in depth, between parallel lines.

The improvements on said lot of ground bear the Municipal Nos. 624-26 South Johnson Street.

According to another plat of survey by Gilbert & Kelly, Surveyors, dated December 13, 1947, copy of which is annexed to an act before Leon F. Davison, N.P., dated December 16, 1947, said lot is also designated by the number 13, has the same measurements as set forth above and commences at a distance of 178 feet, 6 inches 2 lines from the corner of South Johnson and Poydras Streets.

LOT 14, SQUARE 499

A certain portion or lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of New Orleans, in the Square No. 499, bounded by South Johnson, Poydras, Perdido and South Prieur Streets, designated as Lot No. 14, on a plan by Bringier, Surveyor, dated April 20, 1839, and deposited in the office of David L. McCay, late a notary public in this City, according to which, said lot measures twenty-nine feet, three inches and one line front on South Johnson Street, by one hundred and fifty-one feet, three inches in depth, between parallel lines, and according to a more recent survey J.J. Krebs & Sons, dated May 30, 1960, said property has the same designation, location and measurement. And according to a more recent survey by Gilbert, Kelly & Couturie, S., dated January 11, 1973, a copy of which is annexed to COB 714, Folio 196, Lot 14 has the same designation and measurements and commences at a distance of 207 feet 9 inches 3 lines from the corner of South Johnson Street and Poydras Street.

The improvements thereon bear the municipal number 622 South Johnson Street.

Acquired by Hotel Dieu in act registered in COB 714, Folio 196, of the Conveyance Records of Orleans Parish, Louisiana.
LOTS 1, 2, 3, AND PART OF LOT 4, LOTS 2 & 3 (PARTS OF OLD LOTS 4 & 5), 6, 7, 11 & 30, SQUARE 499

I. That portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by Poydras, South Prieur, South Johnson and Perdido Streets, forming the corner of Poydras and South Prieur Streets, and measuring One hundred and ten feet, eleven inches front on Poydras Street, same in width in the rear, by a depth of One hundred and twenty feet, and is composed of the whole of Lots Nos. 1, 2, and 3 and the adjoining portion of Lot 4 on plan by Bringier deposited in the office of D. L. McCoy, late Notary Public.

II. Another portion of ground, with all buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of New Orleans in Square No. 499, bounded by Poydras, Perdido, South Johnson and South Prieur Streets, designated as Lot No. 30 on the aforementioned plan by Bringier, and commences at a distance of One hundred and twenty feet from the corner of Poydras and South Prieur Streets and measure thence twenty-nine feet, three inches, one line front on South Prieur Street, same in width in the rear, by a depth between equal and parallel lines of One hundred and fifty-one feet, three inches, 0 lines. The whole as more fully shown on blue print of survey by Gilbert & Kelly, Surveyors, dated February 1, 1940, revised April 9, 1940.

III. Two lots of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by Poydras, Perdido, South Johnson and South Prieur Streets, designated by the Nos. 2 and 3 on plan of G. Giroux, December 20, 1852, deposited in the office of C. Doriocourt, as plan No. 17, according to which said lots adjoin and measure each twenty feet, two inches front on Poydras Street, same in width in the rear, by one hundred and twenty feet in depth between parallel lines. Lot 2 lies nearer to and commences at a distance of One hundred and ten feet, eleven inches from the corner of Poydras and South Prieur Streets, the whole as more fully shown on blue print of survey by Gilbert & Kelly, Surveyors, dated February 1, 1940, revised April 9, 1940.

IV. A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499 (old Square No. 8), bounded by Poydras, Perdido, South Prieur and South Johnson Streets, designated as Lot 6 on a plan by Louis Bringier, Surveyor General, dated April 20, 1839, and on a plan by Gilbert and Kelly, Surveyors, dated November 15, 1945, according to which said Lot 6 commences one hundred fifty-one feet,
three inches (151’3") from the corner of Poydras and South Prieur Streets and measures thirty feet three inches (30’3") front on Poydras Street, by a depth of one hundred and twenty feet (120') between equal and parallel lines. The improvements are designated by the Municipal Nos. 2059-61 Poydras Street.

V. A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, designated by the No. Seven (7) of old Square No. Eight (8), now Square 499, bounded by Poydras Street, Perdido, South Prieur and South Johnson Streets, as per plan drawn by L. Bringier, Surveyor General, on the 20th day of April, 1839, and deposited in the office of D. D. McCay, late Notary Public, in this City, said Lot measures thirty feet, three inches (30’3") front on Poydras Street, by a depth between parallel lines, of one hundred and twenty feet (120') American Measure.

VI. A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square No. 499, bounded by South Johnson, Poydras, Perdido and South Prieur Streets, designated as Lot 11 on a plat of L. Bringier Surveyor, dated April 20, 1839, annexed to an act before E. I. McKay, N.P., and by the same number of a plan by J. A. D'Hemecourt, D.C.S., dated June 5, 1870, which measures 29 feet 3 inches 1 line front on South Johnson Street, by a depth of 151 feet 3 inches between equal and parallel lines, beginning 120 feet from the corner of Poydras and South Johnson Streets.

According to a survey by J. J. Krebs, C.E., dated April 15, 1950, said lot is similarly designated and located, and has the same measurements as set forth above, the improvements thereon being Municipal Nos. 632-34 South Johnson Street.

Acquired by Hotel Dieu by act registered in the COB No. 696, Folio No. 328 of the Conveyance Records of Orleans Parish, Louisiana, on May 6, 1970.
UNITS 2-A, 2-B, 2-D, 2-E, 2-F, 3-A, 3-B, 3-D, 3-E & 3-F, PERDIDO MEDICAL CENTER CONDOMINIUM, IN SQUARE 517

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 2-A, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 11.17 percent interest in the common elements, which condominium is situated upon the hereinafter described property;

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 2-B, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 15.31 percent interest in the common elements, which condominium is situated upon the hereinafter described property;

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 3-A, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 10.90 percent interest in the common elements, which condominium is situated upon the hereinafter described property;

That certain condominium unit of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNIT 3-B, in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 15.60 percent interest in the common elements, which condominium is situated upon the hereinafter described property, to-wit:

Those certain condominium units of PERDIDO MEDICAL CENTER CONDOMINIUM, INC., described as UNITS 2-D, 2-E, 2-F, 3-D, 3-E and 3-F in the Declaration Creating and Establishing Condominium Property Regime for Perdido Medical Center Condominium, as per act dated December 6, 1982, before Ronald L. Merlino, Notary Public, registered in the
conveyance records of Orleans Parish, under N.A. No. 477752, in COB 783C, folio 518, as amended by act before Ronald L. Merlino, Notary Public, dated March 21, 1983, registered under N.A. No. 488249, in COB 788A, folio 21, together with its 47.02 percent interest in the common elements, which condominium is situated upon the hereinafter described property.

A certain portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square No. 517, which square is bounded by Perdido, South Galvez, South Johnson and Poydras Streets. Said portion of ground begins at a distance of one hundred sixty-six feet, seven inches from the corner of Perdido and South Galvez Streets, and measures thenceon a line toward South Johnson Street thirty-two feet, seven inches front on Perdido Street, the same width in the rear, by a depth of one hundred twenty feet between equal and parallel lines. Said portion of ground is composed of all of Lot No. 19 as shown on the sketch of survey made by F. G. Stewart, Surveyor, dated January 4, 1947, recertified as of February 2, 1961, a print of which is annexed to an act passed before Clarence DeLucas, Notary Public, dated February 9, 1961, less that portion of said lot along its side line nearer South Galvez Street measuring six inches front on Perdido Street the same width in the rear, by a depth of one hundred twenty feet between equal and parallel lines.

One certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in Square No. 517, bounded by PERDIDO, SOUTH JOHNSON, POYDRAS and SOUTH GALVEZ STREETS, designated as Lot 20-A on a survey of Guy J. Seghers, C.E., dated September 8, 1958, white print copy of which is attached to an act of sale by Label A. Katz to American General Savings and Loan Association passed before Robert R. Ramos, Notary Public, and according thereto Lot 20-A commences thirty-three feet five lines from the corner of SOUTH JOHNSON and PERDIDO STREETS and has a frontage of thirty-three feet five lines on PERDIDO STREET by a depth between equal and parallel lines of eighty-three feet and a width in the rear of thirty-three feet five lines. This lot formed part of Original Lot TWENTY.

One certain lot of ground, together with all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of this City, in Square No. 517, bounded by Perdido, South Johnson, Poydras and South Galvez Streets, designated as Lot 21-A on a survey of Guy J. Seghers, C.E., dated September 8, 1958, white print copy of which is attached to act of sale by Mrs. Ruth Katz Daum to American General Savings and Loan Association passed before Robert R. Ramos, Notary Public, and according thereto, Lot 21-A forms the corner of Perdido and South Johnson Streets and measures thirty-three feet five lines front on Perdido Street by a depth and front on South Johnson Street of eighty-five feet, and a depth on the opposite side line separating
it from Lot No. 20-A of eighty feet, and a width in the rear of thirty-two feet six inches and three lines. This lot formed part of original Lot No. 21.

And, according to survey of Adloe Orr, Jr. & Associates, C.E., the said two pieces or portions of ground are located and situated in the same District, Square and have the same boundaries, measurements and dimensions as shown on the Guy J. Seghers survey dated September 8, 1958, survey of Orr & Associates being dated July 20th, 1964, and attached to Act of Sale from Albert L. Vitter, Jr. to Messrs. Joseph and Frank P. Dimitri, before C. W. Puney, Notary Public, dated July 23, 1964.

A certain portion of ground, together with all the buildings and improvements thereon, and all rights, ways, privileges, servitudes, appurtenances and advantages and prescriptions thereunto belonging or in anywise appertaining, situated in the First District of this City, in Square No. 517, bounded by Perdido, South Johnson, Poydras and South Galvez Streets, which portion of ground beginning at a point 85 feet from the corner of Perdido and South Johnson Streets, measures 35 feet front on South Johnson Street, by a first depth on the depth line nearest Perdido Street of 33 feet, 0 inches, 5 lines, then on a line at right angles going towards Poydras Street, 3 feet, then at a right angle on a depth line going towards South Galvez Street of 33 feet 0 inches, 5 lines, and on the other depth line nearest to Poydras Street of 66 feet, 1 inch, 2 lines, and 37 feet in width in the rear, which portion of ground is composed of the rear portion of lots originally designated as Lot No. 20 and 21, on the plan of R. R. Rordan, C.E., dated July 12, 1927, a blue print of which is annexed to an act passed before F. D. Charbonnet, Notary Public, on the 5th of August, 1927.

According to survey made by Gilbert & Kelly, Surveyors, dated April 19, 1948, redated May 6, 1953, said lot is designated as Lot 21-B, is situated in the same District and Square, and has the same boundaries and measurements as detailed above.

And according to a survey of John E. Walker, C.E., dated March 29, 1971, the various parcels of property hereinabove described are situated in the First District of this City, in Square 517, bounded by Perdido, Poydras, South Galvez and South Johnson Streets, and is composed of the lots designated as Part 19, 20-A, 21-A, 21-B or Parts 20 and 21 and measures 98'8" front on Perdido Street, same width in the rear, by a depth and front on South Johnson Street of 120'0" and a depth on the opposite side line nearest to South Galvez Street of 120'0".

The present improvements thereon bear the Municipal No. 2100 Perdido Street.

AND

All of Concord Condominiums, Inc.'s interest in the entire first floor of the aforesaid condominium development which bears the Municipal address 2100 Perdido Street including Concord Condominiums, Inc.'s right and option to expand the condominium pursuant to
Section 1122.106 of the Louisiana Condominium Act as set forth in Article 11 of the Declaration creating and establishing condominium property regime for Perdido Medical Center Condominium dated Dec. 6, 1982, recorded in COB 783C, folio 518, as amended by act dated March 21, 1983 recorded in COB 788(a), folio 21-22.

Acquired by Hotel Dieu by acts registered at CIN 51905, 51907 and 51908, official records of Orleans Parish, Louisiana.
LOTS 4, 24, 25, 26, 27 & 28, SQUARE 518

A certain tract of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT, City of New Orleans, in Square No. 518, bounded by SOUTH JOHNSON, PERDIDO, SOUTH GALVEZ AND GRAVIER STREETS, commencing ninety feet, no inches and no lines from the corner of Gravier and South Johnson Streets and measuring thence one hundred seventy-nine feet, ten inches and seven lines front on South Johnson Street to the Perdido Street side of Lot 28; running thence along the Perdido Street side of Lot 28 a distance of one hundred thirty-two feet, seven inches and no lines to a point; running thence in the direction of Gravier Street along the rear lines of Lots 28, 27, 26, 25 and 24 a distance of one hundred forty-nine feet, ten inches and seven lines to the Gravier Street side of Lot 24; running thence along the Gravier Street side of Lot 24 in the direction of South Johnson Street a distance of thirty-two feet, three inches and no lines to the rear line of Lot 4; running thence along the rear line of Lot 4 in the direction of Gravier Street a distance of thirty feet, no inches and no lines to the Gravier Street side of Lot 4; and running thence along the Gravier Street side of Lot 4 a distance of one hundred feet, four inches and no lines to the point of beginning; said portion of ground comprising all of Lots 4, 24, 25, 26, 27 and 28 in said square; all as shown on print of survey by J. J. Krebs & Sons, C.E. & S., dated March 12, 1953, annexed to an act passed before Herve Racivitch, N.P., dated March 19, 1953.

The improvements bear Municipal Number 525 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.
Lot 29, SQUARE 518

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City in SQUARE NO. 518, bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER AND PERDIDO STREETS, designated as LOT NO. 29, and commencing at a distance of one hundred and eighty feet, six inches and seven lines from the corner of South Galvez and Gravier Streets and extending in the direction of Perdido Street, it measures Twenty-nine feet, as per title, Twenty-nine feet, one inch and one line actual, front on South Galvez Street, same width in the rear, by a depth of one hundred and thirty-two feet, seven inches and one line actual, between equal and parallel lines, all as shown by a plan or sketch of survey made by J. J. Krebs & Sons, Surveyors, dated June 22, 1953, a copy of which is annexed to an act passed before Herve Racivitch, N.P., dated June 23, 1953.

The improvements thereon bear the Municipal Nos. 524-26 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.
LOT 15, SQUARE 518

ONE certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 518 (old Square 25), bounded by South Galvez Street, Gravier Street, South Johnson Street and Perdido Street, which said lot of ground is designated by the Number 15, and commences at a distance of one hundred twenty feet, no inches, no lines (120' 0" 0") from the corner of South Galvez Street and Gravier Street, and measures thence twenty-nine feet, eleven inches, six lines (29' 11" 6") front on South Galvez the same in width in the rear, a depth on the side line nearest Gravier Street of one hundred thirty-two feet, three inches, five lines (132',3" 5") and the same depth on the opposite side line; all according to sketch of survey by Gilbert, Kelly, & Couturie - Errol E. Kelly, Surveyor, dated July 19, 1969, New Orleans, Louisiana, a copy of which is annexed to an Act passed before Allain C. Andry, Jr., N.P., dated July 29, 1969, for reference.

The improvements thereon bear the Municipal Number 518 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.
LOT 3, SQUARE 518

A certain lot of ground, with the buildings and improvements thereon and all the appurtenances thereunto belonging, situated in the First District of this City, designated by the No. 3 in Square No. 518, bounded by Perdido, Gravier, South Johnson and Galvez Streets, measuring 29 feet, 6 inches front on Perdido Street, by a depth between parallel lines of 120 feet. Said lot herein appears upon the assessment rolls of the City and State tax offices as Lot No. "7", said lot is the third lot from the corner of South Johnson and Perdido Streets.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and is located 58 feet, 11 inches from the corner of South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 549, on February 16, 1983.
LOT 29, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in SQUARE 518 of the FIRST DISTRICT of New Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier and Perdido Streets, designated as LOT 29 on a blue print of survey made by Gilbert & Kelly, Surveyors, dated April 5, 1934, a copy of which is annexed to an act of Arthur A. Steiner, N.P., dated July 26, 1934, according to which the said lot measures 29'11"/7" front on South Johnson Street, by a depth of 132'3"5'" between equal and parallel lines, and in accordance with the survey of Gilbert, Kelly & Couturic, Inc., Surveying & Engineering, dated December 20, 1977, said lot is more particularly described as follows:

LOT NO. 29, SQUARE NO. 518, First District of New Orleans, bounded by South Johnson Street, Perdido Street, South Galvez Street side and Gravier Street side, commences at a distance of 149.11.6 feet from the corner of South Johnson Street and Perdido Street, measures thence 29.11.6 feet actual (29.11.7 feet title) front on South Johnson Street, same width in rear, by a depth of 132.3.5 feet between equal and parallel lines.

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish, Louisiana in COB 785, Folio 558 on September 27, 1983.
LOTS 1-A & 2-A, SQUARE 518

Two certain lots of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances, and advantages hereunto belonging or anywise appertaining, situated in Square 518 of the First District of New Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier, and Perdido Streets, designated as Lot 1-A and Lot 2-A on a plan of resubdivision by Gilbert, Kelly, and Couturie, Inc., Surveyors, dated April 14, 1983, a copy of which is annexed to a Declaration of Title Change by Resubdivision dated August 9, 1983, and recorded in COB 788, folio 415, and according to which plan said lots are located and measure as follows:

Lot 1-A forms the corner of Perdido Street and South Johnson Street and measures 58'11" front on Perdido Street, and a front of 80'8" on South Johnson Street, by a depth of 85'6" on the South Galvez Street side of the property, and a depth of 58'8"2" on the Gravier Street side of the property.

Lot 2-A commences at a distance of 80'8" from the corner of Perdido Street and South Johnson Street and measures thence 39'4" front on South Johnson Street, 34'6" in the rear, by a depth of 58'8"2" on the Perdido Street side of the property, and a depth of 58'11" on the Gravier Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish, Louisiana in COB 785, Folio 558 on September 27, 1983.
LOT 30, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances, and advantages hereunto belonging or in anywise appertaining, situated in the First District of this City, designated by the No. 30, in Square No. 518, bounded by South Johnson, Perdido, Gravier, and S. Galvez Streets, and measures 29 feet, 11 inches, and 6 lines front on South Johnson Street, the same width in the rear, by a depth of 132 feet, 3 inches, between parallel lines. According to a survey made by Errol E. Kelly, Surveyor, dated August 22, 1964, copy of which is annexed hereto, said lot has the same location and dimensions, and is shown to commence at a distance of 120 feet from the intersection of South Johnson and Perdido Streets.

The improvements thereon bear the Municipal Nos. 541-43 South Johnson Street.

LOT 10, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in the Square bounded by Gravier, South Johnson, Perdido and Galvez Streets, (designated as Square No. 518) the said lot being designated by the Number Ten (10) and measuring thirty feet (30') front on Galvez Street, by a depth of one hundred feet (100') between equal and parallel lines as per plan of L. Reizenstein a sketch of which is annexed to an act before W. J. Castell, dated August 9, 1867.

And according to a survey by Adloe Orr, Jr. and Associates dated July 19, 1962, a certified copy of which is annexed to an act passed before Denis A. Barry, Notary Public, dated July 2nd, 1979 and made part thereof, said lot shown as being situated in the same district and square as above described being bounded by South Galvez Street, Perdido Street side and South Johnson Street side, it is designated by the Number 10, commences at a distance of 90 feet (90') from the corner of South Galvez and Gravier Streets and measures thence thirty feet (30') in width in front on Galvez Street, the same in width in the rear, by one hundred feet (100') in depth between equal and parallel lines.

Improvements thereon bear the Municipal Numbers 512-12 1/2, 514-14 1/2 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 467, on January 12, 1983.
LOT "B" TAKEN FROM LOT 1, SQUARE 518

A certain portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, Louisiana, in the SQUARE NO. 518, bounded by SOUTH JOHNSON, GRAVIER, SOUTH GALVEZ and PERDIDO STREETS, said portion of ground forms the corner of South Johnson Street and Gravier Street and measures thirty feet (30') front on South Johnson Street by a depth and front on Gravier Street of sixty-eight (68') feet and a depth of sixty-five feet, six inches (65'6") on the side line nearer Perdido Street, and a width in the rear of thirty feet, one inch (30'1") ; said portion of ground being the front part of original Lot No. 1. All as per survey made by Gilbert & Kelly, Surveyors, dated January 27, 1934, blue print of which is annexed to act before George E. Konrad, Notary Public, June 28, 1945.

The improvements on said property bear Municipal Nos. 501-503 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 663, on March 1, 1983.
LOT "A", TAKEN FROM LOT 1, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, advantages and appurtenances thereunto applying, situated in the FIRST DISTRICT of the City of New Orleans, in SQUARE NO. 518, bounded by PERDIDO, GRAVIER, SOUTH GALVEZ, and SOUTH JOHNSON STREET, designated as LOT "A", on survey by Gilbert & Kelly, surveyors, dated January 27, 1934, copy of which is annexed to an act before W. J. Waguespack, Jr., N.P., dated May 10, 1943, and according to which said LOT "A" commences 68' from the corner of Gravier and South Johnson Streets and measures thence 32' front on Gravier Street, with width in rear of 34'6" by a depth on the side line nearest South Galvez Street of 30' and a depth on the opposite side line of 30'1" title measurement (29'7"5" actual measurement).

The improvements thereon bear Municipal No. 2110 Gravier Street.

And according to a more recent survey by Gilbert, Kelly Couturie Inc., Surveyors, dated February 22, 1983, a copy of which is attached hereto, the above described properties have the same designation, location and measurements, except that the first described property is now designated as Lot B and has an actual measurement of 29'7"5" on the South Johnson Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 663, on March 1, 1983.
LOT 14 (or 28), SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging to or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, designated by the No. 14 or 28 of SQUARE NO. 518, bounded by Galvez, Perdido, Gravier and South Johnson Streets; measuring 29'11" 71" front on Galvez Street, by a depth of 132'3"71" between parallel lines.

Improvements on said property bear the Municipal Nos. 520-22. S. Galvez Street, New Orleans, Louisiana.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 473, on January 12, 1983.
LOT 8, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, and advantages thereunto belonging, or in anywise appertaining, situated in the First District of this City, in Old Square No. Eight (8), now Square 518, bounded by Perdido, South Johnson, Galvez and Gravier Streets, being the one-half (1/2) of Lot No. Eight (8) nearest to the corner of South Johnson Street, as shown on plan drawn by C.A. Hedin, Architect, deposited for reference in the office of I.R. Beard, late Notary, as Plan No. 105, and on a particular plan thereof made by said C.A. Hedin, dated April 15th, 1850, deposited in the office M. Gernon, late Notary, which said one-half (1/2) of Lot Eight (8) measures, in English measure, Fourteen Feet, Nine Inches (14'9") front on Perdido Street, by One Hundred and Twenty Feet (120') in depth, between equal and parallel lines; bearing Municipal No. 2129 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of forty-four feet, two inches (44'2") from the corner of South Galvez Street and Perdido Street.

AND

A certain piece or portion of ground, together with all buildings and improvements thereon, and all of the rights, ways, privileges, advantages and appurtenances thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, in Old Square 8, now Square 518 bounded by Perdido, South Johnson, Galvez, and Gravier Streets, being the one-half of Lot 8 nearest to the corner of Galvez Street as shown on a plan by C. A. Hedin, April 15, 1850, which said one-half of Lot 8 measures in English Measure, 14 feet 9 inches front on Perdido, same width in the rear by a depth between equal and parallel lines of 120 feet, bearing Municipal No. 2131 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of twenty-nine feet, five inches (29' 5") from the corner of South Galvez and Perdido Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana in COB 783, Folio 611 on February 16, 1983.
LOT 6, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all rights and prescriptions (both liberative and acquisitive) and ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining situated in the FIRST DISTRICT of the City of New Orleans, State of Louisiana, in SQUARE 518, bounded by GRAVIER, SOUTH GALVEZ, SOUTH JOHNSON and PERDIDO STREETS, designated as Lot 6, according to survey made by Gilbert & Kelly, Surveyors, dated May 17, 1943, annexed to act of C. S. Baldwin, Notary Public, dated May 28, 1943, and which measures thirty two feet, one inch (32'1") front on GRAVIER STREET, by a depth between equal and parallel lines of one hundred twenty feet (120'), and commences one hundred feet (100') from SOUTH GALVEZ STREET.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above property has the same designation, location and measurements.

Improvements thereon bear the Municipal Nos. 2118-20 GRAVIER STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 465, on January 12, 1983.
LOT 32, SQUARE 518

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, prescriptions, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, in SQUARE NO. 518, bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER and PERDIDO STREETS, which said lot is described by the No. 32 on a plan of B. J. Oliviera, Civil Engineer, dated July 24, 1926, and according to which said lot measures as follows: Commencing at a distance of 149 feet, 11 inches, 7 lines (149'11"7'') from the corner of SOUTH GALVEZ and PERDIDO STREETS, and measures thence 29 feet 11 inches 6 lines (29'11"6'') front on SOUTH GALVEZ STREET, same width in the rear, by a depth of 132 feet, 3 inches, 5 lines (132'3"5'') between equal and parallel lines.

And according to a more recent survey by Gilbert, Kelly & Courtrie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation, location and measurements.

Improvements bear municipal number 536-38 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 780, Folio 475, on January 12, 1983.
LOT 9, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of New Orleans, in Square No. 518, bounded by GALVEZ, GRAVIER, SOUTH JOHNSON and PERDIDO STREETS, designated by the No. Nine (9) on a plan drawn by C. A. Hedin, Civil Engineer, dated November 6, 1850, and deposited in the office of Theo Stark, late Notary Public, which said lot of ground measures twenty-nine feet, eleven inches and six inches (29'11"6") front on GALVEZ STREET, by a depth between equal and parallel lines of one hundred and thirty-two feet, three inches and five lines (132'3"5").

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1962, the above described property has the same designation and commences 120 feet (120') from the corner of SOUTH GALVEZ and PERDIDO STREET and measures thence twenty-nine feet, eleven inches, seven lines (29'11"7") actual (29'11" 6" title) front on GALVEZ STREET, with the same width in the rear.

The improvements thereon bear the Municipal Nos. 540-42 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564.
LOT 5, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in Square 518, bounded by GRAVIER, SOUTH JOHNSON, GALVEZ and PERDIDO STREETS, designated by the No. 5 on a plan drawn by E. Dozeinstein, Surveyor, dated March 6, 1867, and deposited for reference in the office of William J. Castell, Notary Public, which said lot measures 32 feet and 1 line (32'1"") front on GRAVIER STREET, by a depth of 120 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and commences at a distance of 132 feet, 1 inch (132'1") from the corner of GALVEZ and GRAVIER STREET and measures thence 32 feet, 9 inches, 1 line (32' 9' 1") actual (32' 1" title) front on GRAVIER STREET with the same width in the rear.

The improvements thereon bear the Municipal Nos. 2114-16 GRAVIER STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.
LOT 8, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in the Square (Square 518) bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER and PERDIDO STREETS, designated by the No. 8 on a plan drawn by L. Reizenstein, dated March 6, 1869, deposited in the office of William J. Castell, Notary Public, and according to which plan said lot measures 30 feet front on SOUTH GALVEZ STREET, by a depth of 100 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and measurements and commences at a distance of 30 feet (30') from the corner of SOUTH GALVEZ and GRAVIER STREET.

The improvements thereon bear the Municipal Nos. 504-06 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.
LOT 7, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, all the rights, ways, privileges, servitudes, rights of prescription, both acquisitive and liberative, and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square Number 518 bounded by Gravier, Galvez, Perdido and South Johnson Streets, designated by the Number Seven (7) on a plan by A. L. Reinenstein dated March 6th, 1887, deposited in the Office of W. J. Castell, N.P., according to which said lot measures thirty feet front on Galvez Street, by one hundred feet deep and front on Gravier Street, between parallel lines, and forms the corner of said two streets, and, by sketch of Survey by F. C. Gandolfo, Jr., dated April 1st, 1939, a blueprint of which is attached to and duly paraphed for identification with an act before Sidney Francis Gauthier, Notary Public, dated April 18, 1939, registered in COB 505, folio 34.

Said lot is described as lot number seven or twenty-three forming the corner of Gravier and Galvez Streets, and measuring thirty feet front on Galvez Street by depth of one hundred feet, between parallel lines.

The improvements thereon bear the Municipal Nos. 500-502 S. Galvez Street and 2122-24 Gravier Street.

And according to a more recent survey by Gilbert, Kelly and Couturie, Inc., Surveyors, dated August 4, 1982, a copy of which is attached to COB 781, Folio 564, the above described property has the same location, designation and measurements.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564, on January 12, 1983.
LOT 3, SQUARE 518

One certain lot of ground, etc., situated in the First District of the City of New Orleans, in Square No. 518, bounded by South Johnson, Gravier, So. Galvez and Perdido Streets, designated by Lot No. 3 on a survey made by E. L. Eustis, & Sons, Civil Engineers, and Surveyors, dated May 21, 1959, a copy of which is annexed to an act passed before Margaret Gaudin, Notary Public, dated June 17, 1959, and according to which, said Lot commences at a distance of 60 feet from the corner of So. Johnson and Gravier Streets, and measures thence 30 feet front on So. Johnson St., by a depth between equal and parallel lines of 100 feet.

The improvements thereon bear the Municipal Nos. 509-11 So. Johnson St.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.
LOT 2, SQUARE 518

A certain piece or portion of ground, etc., situated in the First District of the City of New Orleans, in Square No. 518, bounded by South Johnson, Gravier, Perdido and South Galvez Streets, designated by Lot No. 2 on a survey made by J.J. Krebs & Sons, Inc., Surveyors, dated September 28, 1965, a copy of which is annexed to an act passed before Herve Racivitch, Notary Public, dated November 4, 1965, according to which said lot commences at a distance of 30 feet from the corner of South Johnson and Gravier Streets, and measures thence 30 feet front on South Johnson Street, same width in the rear, by a depth of 100 feet, 4 inches, 0 lines actual, 100 feet title, between equal and parallel lines.

Improvements bear the Municipal Nos. 505-07 South Johnson Street.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.
Exhibit A

Part 2
### Hotel Dieu Hospital

#### Schedule 1.37

**Additional Capital Equipment for Period**

**July 1, 1992 - November 30, 1992**

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<thead>
<tr>
<th>Item</th>
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<tr>
<td>Centrifuge</td>
<td>6,312</td>
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<tr>
<td>Office Furniture</td>
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<tr>
<td>Therma Systems</td>
<td>1,418</td>
</tr>
<tr>
<td>Instruments - Cranialotomy Set</td>
<td>826</td>
</tr>
<tr>
<td>Lap Top Computer</td>
<td>1,872</td>
</tr>
<tr>
<td>Office Furniture - Chairs</td>
<td>1,716</td>
</tr>
<tr>
<td>Transmitter</td>
<td>1,738</td>
</tr>
<tr>
<td>Computer Equipment</td>
<td>4,142</td>
</tr>
<tr>
<td>Shelves for Instrument Tables</td>
<td>1,318</td>
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<tr>
<td>Fax Machines</td>
<td>1,951</td>
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<td>Education Manikins</td>
<td>987</td>
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<td>Typewriter</td>
<td>571</td>
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<td>Blood Pressure Monitor</td>
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<tr>
<td>Head &amp; Neck Stretcher Repair</td>
<td>2,173</td>
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<tr>
<td>Force 2 Generators</td>
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**Total** | **52,488**
SCHEDULE 1.37

ADDITIONS

1. Hardware: IBAX Systems - Pharmacy $25,000.00
2. Furnishings for 2 Sleep Labs 4,000.00
3. McDonald Douglas CT Scanner 14,000.00

Total Cash Value $43,000.00
### Major Projects—Sil Construction—In Progress

**As of 9/30/92**

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<td>Start-up Costs Misc.</td>
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<td>2640 O. P. Admit</td>
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<tr>
<td>2650 Sleep Study</td>
<td>Wall Cover</td>
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<td></td>
<td>Portable Color TV</td>
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<td>Misc. Start-up</td>
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<td>4350 Pharmacy Data System</td>
<td>Labor &amp; P/C for Install/Training</td>
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<td>4450 Finance</td>
<td>CMS Logging System—Partial</td>
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<tr>
<td>6300 Special Procedure</td>
<td>Misc. Start-up Costs</td>
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<td>Installation cost &amp; cost of Cardiac Cath Equip.</td>
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<td>6400 Cardiology Renovations</td>
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<td>12,886</td>
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**TOTAL**

171,760
### Major Movables

7/1/92 - 9/30/92

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<tr>
<td>6082 7 East</td>
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<td>6084 7 West</td>
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<td>6111 2 East</td>
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<td>Carotid Cystography Instruments</td>
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<tr>
<td>7060 Laboratory</td>
<td>Centrifuge</td>
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<td>7259 Lithotripsy</td>
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<td>7600 Diagnostics</td>
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<td>Treatment</td>
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<td>8612 Managed Care</td>
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<td>8717 Physician</td>
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Less Capitalized Item that should be expensed

109,988

(817)

109,887
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Valuation Counselors Group, Inc.
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### Hotel Dieu Hospital

#### New Orleans, Louisiana

**6/30/92**

**Page 108**

**Account 410 Major Moveable Equipment**

**Department 6010 Intensive Care Unit**

### Item Tag # QTY Description

<table>
<thead>
<tr>
<th>Item</th>
<th>Tag</th>
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<tbody>
<tr>
<td>673</td>
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<td>Viewbot, Xray 9 &amp; 9 # 143014W/8 viewing position</td>
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<tr>
<td>674</td>
<td>1</td>
<td>Television, Zenith 25 in color, U/Table</td>
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<td>675</td>
<td>2</td>
<td>Dopplers, Mindray U/Sound BF4A Flat Tip 3/5in 221910 and 221915</td>
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</table>
| 676  | 6   | Blood Pressure Module W/Digital Display,
| | 8704, 241, 6120, 5590, 5295, 5250 |
| 677  | 1   | Unicart, #41242, Inc Railings 02 Bracket, Top Shelf, Dividers,
| | Rail Track |
| 678  | 1   | Scale, #46, sling, mod#2201 W/STAPH CHEK # 3714, PUMP # 44019 |
| 8015 | 1   | Monitor, Intracranial Pressure, SH BC55A111, Sensor SH 16930 with
| | Dual Channel Recorder SH 209942 with
| | 6 Sensors SH 16933, 16921, 16920, 16917, 16903, 16915 Lab Research |
| 682  | 1   | Icemaker, SH 9057740 Scutchman |
| 683  | 2   | Hemodynamic Calcs Upgrade Space Labs |
| 684  | 1   | Bedside Monitors, # 311-250, 8 |

### Depreciation

- **Method One**:
  - **Original Cost**:
    - 1094
  - **Depreciation Cost**:
    - 54
  - **Depreciation Years**:
    - 10

- **Method Two**: 1094

---

**Note:**

Please review the complete document for detailed specifications and additional information. This excerpt provides a summarized view of the major moveable equipment list for the Intensive Care Unit at Hotel Dieu Hospital.
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<td>TRACK, OVAL IV W/TROLLEY AND SUPPORT TREE OVERHEAD; AMPCO</td>
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<td>1 BLOOD PRESSURE, SYSTEM-90 INTRA-AORTIC DATSCope, SH 2049-LO-001 THERAPEUTIC UPGRADE</td>
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### Hotel Dieu Hospital - New Orleans, Louisiana

**Account 410 Major Moveable Equipment**

**Department 6020 Coronary Care Unit**

<table>
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<th>Item</th>
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**Total Building 01 Main Hospital**

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- 30084
- 116626
- 30084
- 116626

**Total Department 6020 Coronary Care Unit**

- 332433
- 30084
- 116626
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- 116626
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  - 30260 202592

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# Hotel Dieu Hospital

New Orleans, Louisiana

6/30/92

Page 120

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**Account 410 Major Moveable Equipment**

**Department 6081** 2 East

**Item** | **Tag #** | **QTY** | **Description** | **Building 01**
---|---|---|---|---
063 | 1 | 1 | Desk Chair, King's English
064 | 1 | 1 | Scale, Detecto
065 | 1 | 1 | Table, Folding 48 x 1780 Utility
066 | 1 | 1 | Stretcher, NDL 921, Hydrolic with Accessory Bag, Stretcher
067 | 1 | 1 | LOT Instruments, INC Forceps, S/P
068 | 1 | 1 | Lens, Wall Mounted Wide Eye Spec
069 | 1 | 1 | Lamp, Haag Street Slit w/Table
070 | 1 | 1 | LOT Instruments, INC Reliance
071 | 1 | 1 | Refrigerator, RT-33
072 | 1 | 1 | Ice Machine, SS Scotsman with Stand SH 76923-09U
073 | 1 | 1 | Wheelchair, Blue w/Carrying Pockets and IV Hanger Everest - Jennings

**Method One**

- Original Cost: $4927.37
- Accumulated Depreciation: $4927.37
- Depreciation: $0.17
- Net Book Value: $4927.37

**Method Two**

- Original Cost: $183.00
- Accumulated Depreciation: $183.00
- Depreciation: $183.00
- Net Book Value: $0.00

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114622 10421 84592

TOTAL DEPARTMENT 6081 8 EAST

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Valuation Counselors Group, Inc.
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**Note:** The table appears to contain a mix of equipment descriptions and their associated costs and depreciation values. The costs and depreciation are listed in various columns. The table likely represents a record of inventory or equipment costs for a hospital or similar institution.
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ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT
DEPARTMENT 8200 6 EAST SKILLED NURSING FACILITY

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NEW ORLEANS, LOUISIANA 6/30/92 PAGE 147
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**Note:** The table above details the depreciation method for various items in the 6 East Skilled Nursing Facility of Hotel Dieu Hospital in New Orleans, Louisiana. The table includes the item description, quantity, and cost details for each item.
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### Hotel Dieu Hospital

**New Orleans, Louisiana**

**6/30/92**

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### Depreciation

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## HOTEL DIEU HOSPITAL  
**NEW ORLEANS, LOUISIANA**  
**6/30/92**

### ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT

#### DEPARTMENT 7021 OPERATING ROOM

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**ACCOUNT 410 MAJOR MOBILE EQUIPMENT**

**DEPARTMENT 7621 OPERATING ROOM**

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**CONTAINER SYSTEM FOR SURGICAL INSTRUMENTS HON 304 BASKETS-VARIOUS SIZE AND GRIPS BAXTER**

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**REFRIGERATOR MOD 41041 UPRIGHT WHITE 10 CU FT**

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**MACHINERY, SCALPE FLAKE, ICE MODALITY R/STORAGE BIR, REMINDERS**

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- **TOTAL DEPARTMENT 7055**
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# Account 410  Major Moveable Equipment

## Department 7110  Cardiopulmonary Lab

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### Account 410 - Major Moveable Equipment

#### Department 7110 - Cardio-Pulmonary Lab

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*Method One: Original Cost $80,000.00, Depreciation $10,000.00, Current Value $70,000.00.

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### Account 410: Major Moveable Equipment

#### Department 7110: Cardio-Pulmonary Lab

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<td>Lot furniture, inc 2 entertainment ctr w/ single door wardrobe &amp; 3550, 2 mirrors &amp; 320; 2 (3) Drawers bed/bedside tables, 2 (3) bedside tables, 2 (3) Rocker/Recliner D 721, Inc</td>
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#### Total:

- **Building 01: Main Hospital**: 1390248
- **Depreciation and Depreciation**: 117342
- **Total Department 7110: Cardio-Pulmonary Lab**: 1390248
- **Depreciation and Depreciation**: 117342
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<td>WITH 2 +V-VHS-VCR RECORDERS AND</td>
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<td>INTERFACE CABLES TO EKG MACHINE 53764</td>
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|      |          | 1 REMOTE CCTV TV CAMERA 93054-
<p>|      |          | 1 LOW |
|      |          | LIGHT LEVEL B/W TV CAMERA U/VIDE |
|      |          | ANGLE FIXED FOCUS LENS 91016-1, 16 |
|      |          | CHANNEL DECODER 84600, 1 PARABOLIC |
|      |          | HI-FI VHS/VCR U/SHUTTLE S/N &amp; EEG |
|      |          | TRANSCRIPTION 310000 1 PARABOLIC |
|      |          | TV/120U TV MONITOR AND DECODER |
|      |          | 8545, MOUNTS, CONNECTIONS, ACCESS |
|      |          | TELEFACT CARP  |
| 2403 | 1/90     | EKG RECORDING CHANNEL MODEL BCNS |
|      |          | INCLUDES 5 EKG AMPLIFIERS |
|      |          | ON 3/11, 4/10, 4/11, 17 |
|      |          | GRASS HRT  |
| 2404 | 1/90     | COMPUTER SYSTEM MAC III WITH APPLE |
|      |          | COLOR PRINTER, ATTACH/EDITATI |
|      |          | SOFTWARE, SOFTWARE, FOR PA RICKNEY |
| 2405 | 1/90     | START UP COSTS, INSTRUMENTS, |
|      |          | MEDICAL BAXTER |
| 2406 | 1/90     | INSTRUMENTS, MEDICAL BAXTER, |
|      |          | MONDO-TRIAGE |
| 2407 | 1/90     | INSTRUMENTS, MEDICAL STORES |
| 2408 | 1/90     | COMPUTER, BIO-LOGIC BRAIN ATLAS III |
|      |          | TO INCLUDE 20 CHANNELS INTERNAL AND |
|      |          | AMPLIFIERS, 16-BIT MICROPROCESSOR |
|      |          | 1 FLOPPY DISK DRIVE 1 HARD DISK |
|      |          | DRIVE 1 BERNULLI DRIVE DIGITAL TO |
|      |          | ANALOG BOARD, HOUSE INTERFACE |
|      |          | 4 CHANNEL EVOLO POTENTIOMETER PROGRAM, |
|      |          | EKG, MEDICAL PRINTERS 3/10 | 5/81 |
| 2409 | 1/90     | STAINS, VINEYARDS ETOFF VERSION |
|      |          | 1 DAY INFECTION: RX 500 PAGES ALL |
|      |          | 1 DAY INFECTION: RX 500 PAGES ALL |</p>
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<td>SYSTEM 9824069 NICOLET VIKING III BASE MAIN UNIT 9 3.5 IN 1.44 MB DIGITAL FLOPPY DISK DRIVE CONTROL PANEL, KEYBOARD, CART W/BUILT IN POWER SUP, ISOLATION TRANSFORMER SPEAKER, VIKING SH ENP200184, COLOR MONITOR SH 224X1200047, LASERJET PRINT SH 312439456, STIMULATO, SH EB129210174</td>
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<td>UNIT, SIGNAL PROCESSING MEMORY ENHANCEMENT 0 2430, CED SPIKE 2 SOFTWARE 0 1312, SPECIAL DATA CAPTURE PROG CAMBRIDGE</td>
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### Hotel Dieu Hospital

New Orleans, Louisiana  
6/30/92

**Account 410 MAJOR MOVEABLE EQUIPMENT**

**Department 7130 Neuro-Diagnostics**

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**Method One**

- **B-EOP**  
- **Original Cost**  
- **CD**  
- **No/yr**  
- **Cost**  
- **Accum**  
- **Years**  
- **Deprec**

**Method Two**

- **D-LF**  
- **No/yr**  
- **Accum**  
- **Deprec**

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Valuation Counselors Group, Inc
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#### Radiology

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|       | Alpha Series 192, 605, Probe B 7000             | $25,085.00    | $16,078, $16,078, 7 years |

**Total:**
- Building 01: $273,019.00
- Main Hospital: $262,692.00
- Radiology Department: $262,692.00
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**Department 7159 LITOTHROPSY**

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| DEPARTMENT 7160 | NUCLEAR MEDICINE | 522162 | 36614 | 140473 | 36614 | 140473 |</p>
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| 2593 |      | 1   | CART RETRORING 36X24X64 |
| 2594 |      | 1   | DECK/SP 60&quot;x36&quot;x20&quot;N |
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| 2596 |      | 1   | DECK/SP 60&quot;x36&quot;x20&quot;N |
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| 2598 |      | 1   | DECK/SP 60&quot;x36&quot;x20&quot;N |
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### Account 410: Major Moveable Equipment

#### Department 7170: Pharmacy

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**Total Building 01: Main Hospital**

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**Total Department 7170: Pharmacy**

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**ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT**

**DEPARTMENT 7190 DIALYSIE**

**METHOD ONE**

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**TOTAL**

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**Depreciation Values**

- Method One: 30 years
- Method Two: 20 years

**Total Depreciation**

- Method One: 12 years
- Method Two: 10 years
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- Equipment:
  - Table Cass Cassette Ceiling Tube SUP Colline Core Located Special Procedures, Tobisha
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  - Processor, Film Kodak Model 4600A 8 16 200, Auto Feeder 9 5730, Film Magazine 9 1700 New Orleans X-Ray Located Spec Proc
  - Start Up Medical Gas License NMDA 1/92 1126 3 3 188 188 3 188 188
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<td>7/80 1077 3 15 1077 9 1077</td>
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<td>LOT ITEMS, INC BEAVER CE HANDLE AMBER BAG, PACK RACKS PORTABLE, 9 STOOL, 1 TY ROLLING POLER, 8/8 BASTA LARGE, 8/8 BASTA SMALL</td>
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<td>MONITOR: BLOOD PRESSURE, DYNAMAP NON-INVASIVE WITH PULSE OXIMETER INCLUDES 2 TRENDEncoder/Printer 81297, W/OUR CUFS ADULT/ADULT JOHNSON &amp; JOHNSON</td>
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<td>STAND FOR OXYTRAK DYNAMAP 8902 JOHNSON &amp; JOHNSON</td>
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### Hotel Dieu Hospital

#### New Orleans, Louisiana

**6/30/92**

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**Method One**

**Method Two**

*NOTES*

- **S** = EGP
- **C** = C COST
- **D** = LF NO/YR
- **L** = LF NO/YR
- **R** = YEARS
- **M** = DEPREC

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**CS278**

**MR91**

**199107**

**199206 53**

**092392**

**160540**

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**PAGE 260**
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### Hotel Dieu Hospital

**New Orleans, Louisiana**

**6/30/92**

#### Account 410 Major Moveable Equipment

**Department 0535 Catering**

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- **Depreciation Method One**:发生变化的折旧方法。
- **Depreciation Method Two**: 另一种折旧方法。
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| 3272 |      | 1   | COUNTER, FORGE 10 |
| 3273 |      | 1   | TOASTER, ROTARY MODEL C-29 SAVORY |
| 3274 |      | 1   | KETTLE, TILTING, DIRECT STEAM 10 GAL COO |
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**ACCOUNT 410  MAJOR MOVEABLE EQUIPMENT**

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### Hotel Dieu Hospital

#### New Orleans, Louisiana

**6/30/92**

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**C5273**

**HR01**

**092392**

**160540**

**S EDP**

**ORIGINAL**

**C SUTCH CURRENT**

**ACCUM**

**C BUTCH CURRENT**

**ACCUM**

**SUTCH CURRENT**

**ACCUM**

**DEPRECIATION**

**METHOD ONE**

**METHOD TWO**

**S EDP**

**ORIGINAL**

**C SUTCH CURRENT**

**ACCUM**

**C BUTCH CURRENT**

**ACCUM**

**SUTCH CURRENT**

**ACCUM**

**DEPRECIATION**

**METHOD ONE**

**METHOD TWO**
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**TOTAL**

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|----|------|-----|----------|------|----|----|-------|---------|-------|--------|----|------|-----|----------|------|----|----|-------|---------|-------|--------|----|------|-----|----------|------|----|----|-------|---------|-------|--------|----|------|-----|----------|------|----|----|-------|---------|-------|--------|
| 845| 10/79| 508 | 3 15     | 34   | 433| 15 |      |         |       | 34     | 433| 15   |     |     |     |        |     |    |    |       |          |       |        | 15 |      |     |       |     |    |    |       |          |       |        |
| 846| 10/79| 606 | 3 15     | 40   | 513| 15 |      |         |       | 40     | 513| 15   |     |     |     |        |     |    |    |       |          |       |        | 15 |      |     |       |     |    |    |       |          |       |        |
| 847| 10/79| 491 | 3 15     | 33   | 418| 15 |      |         |       | 33     | 418| 15   |     |     |     |        |     |    |    |       |          |       |        | 15 |      |     |       |     |    |    |       |          |       |        |
| 848| 10/79| 222 | 3 10     | 222  |    | 10 |      |         |       | 222   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 849| 10/79| 741 | 3 10     | 222  |    | 10 |      |         |       | 741   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 850| 10/79| 800 | 3 10     | 800  |    | 10 |      |         |       | 800   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 851| 10/79| 382 | 3       | 382  |    | 10 |      |         |       | 382   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 852| 10/79| 822 | 3 10     | 822  |    | 10 |      |         |       | 822   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 853| 10/79| 1200| 3 10     | 1200 |    | 10 |      |         |       | 1200  |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 854| 10/79| 411 | 3 10     | 411  |    | 10 |      |         |       | 411   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 855| 10/79| 1443| 3 10     | 1443 |    | 10 |      |         |       | 1443  |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 856| 7/80 | 1325| 3 10     | 1325 |    | 10 |      |         |       | 1325  |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 857| 7/80 | 899 | 3 10     | 899  |    | 10 |      |         |       | 899   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 858| 7/80 | 774 | 3 10     | 774  |    | 10 |      |         |       | 774   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 859| 7/80 | 689 | 3 10     | 689  |    | 10 |      |         |       | 689   |    | 10   |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |
| 860| 7/80 | 607 | 1 3      | 607  |    | 3   |      |         |       | 607   |    | 3    |     |     |     |        |     |    |    |       |          |       |        |    |      |     |       |     |    |    |       |          |       |        |</p>
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**NEW ORLEANS, LOUISIANA**

**6/30/92**

**C3270VER**

**199107** - **199206 53**

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**TOTAL:**

- **BUILDING 04**: 46005
- **APARTMENT HOUSE**: 3285 29469
- **OFFICE FBOO**: 3285 29469
## HOTEL DIEU HOSPITAL

**NEW ORLEANS, LOUISIANA**

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**ACCOUNT 410 MAJOR MOVEABLE EQUIPMENT**

**DEPARTMENT 8530 BUSINESS OFFICE**

**NEW ORLEANS, LOUISIANA**

**6/30/92**

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Valuation Counselors Group, Inc.
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**Building 07**

**Seton Professional Building**

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**TOTAL BUILDING 01**

- MAIN HOSPITAL
  - 5343
  - 466 4688
  - 466 4688

**TOTAL DEPARTMENT 6675**

- GIFT SHOP
  - 5343
  - 466 4688
  - 466 4688

Valuation Counselors Group, Inc.
### Hotel Dieu Hospital

**New Orleans, Louisiana**

**6/30/92**

**Account 410: Major Moveable Equipment**

**Department 8660: Pastoral Care**

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*NOTE: Depreciation calculations are shown for each item.*
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**TOTAL**: BUILDING 01   MAIN HOSPITAL

**TOTAL DEPARTMENT 6680**: PASTORAL CARE

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**TOTAL DEPARTMENT 6680**: PASTORAL CARE

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Valuation Counselors Group, Inc.
### Hotel Dieu Hospital

**New Orleans, Louisiana**

#### Account 410 Major Moveable Equipment

**Department 8710 Medical Staff**

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**Total Building 01 Main Hospital**

| 49549 | 7674 | 24403 |

**Total Department 8710 Medical Staff**

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- **4608**  
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**NOTE**

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- **4615**  
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- **4622**  
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  NATURAL  
  M.S. 155910 1550 15 5

- **4623**  
  21 PANELS/ROOM DIVIDERS 55"W MODULE  
  SEA PANELS 36"W+55"H TACKBOARD ON  
  SIDE B 155 4 EA PANELS 36"W+55"H  
  TACKBOARD ON 155 4 EA PANELS  
  ISPU5506 M.S. 1550 1550 1550 15 15

- **4624**  
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  MOD P#7/2-7/24  
  NATURAL  
  M.S. 155910 1550 15 5

- **4625**  
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  NATURAL  
  M.S. 155910 1550 15 5

- **4626**  
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  MOD P#7/2-7/24  
  NATURAL  
  M.S. 155910 1550 15 5

- **4627**  
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</table>
Exhibit A

Part 3
Assignable computer software and programs used in connection with Hotel Dieu Hospital operations.

<table>
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<tr>
<th>SOFTWARE</th>
<th>VENDOR</th>
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<td>Software</td>
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</tbody>
</table>
EXHIBIT "B"

Description of Released Property

"Surface Parking Property" means that portion of the Facility which is currently solely utilized for parking more fully described as Lots 3, part of 4, 2, 3, 6, 7, 11, 12, 13, 14, 15, 17, 13, C, 24, 25, A, 27, 28, 29 or 13 and 30, Square No. 499, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992; and Lots 1-A, 2-A, 3, 8, 9, 32, 29, 14 or 28, 15, 10, 8, 7, 6, 5, A, B, 4, 24, 25, 26, 27, 28, 29, 30, Square No. 518, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992.

"Vacant Property" means that portion of the Facility more fully described as Tract HD-3, Square No. 497, First Municipal District of the City of New Orleans, Louisiana as shown on the map of survey made by John E. Walker, Registered Land Surveyor, dated October 30, 1992, which is currently vacant.
EXHIBIT C

[OPINION OF LOCKE PURNELL RAIN HARRELL (A PROFESSIONAL CORPORATION), SPECIAL COUNSEL TO THE DEPARTMENT]

(Date of Closing)

Louisiana Public Facilities Authority
Baton Rouge, Louisiana

Lehman Brothers
New York, New York

Howard, Weil, Labouisse, Friedichs Incorporated
New Orleans, Louisiana

First Commonwealth Securities Corporation
New Orleans, Louisiana

Connie Lee Insurance Company
Washington, DC

$69,890,000
LOUISIANA PUBLIC FACILITIES AUTHORITY
REVENUE BONDS
(Louisiana Department of Health and Hospitals
Medical Center of Louisiana at New Orleans Project)
SERIES 1992

Ladies and Gentlemen:

We have served as Special Counsel to the Department of Health and Hospitals of the
State of Louisiana in connection with the authorization and issuance by the Louisiana Public
Facilities Authority of its $69,890,000 Revenue Bonds (Louisiana Department of Health and
Hospitals Medical Center of Louisiana at New Orleans Project) Series 1992, dated December 1,
1992, and sold by the Authority to the Underwriters pursuant to the terms and provisions of the
Bond Purchase Agreement dated December 18, 1992. Capitalized terms used herein which are
not otherwise defined shall have the meanings assigned thereto in, and this opinion is being
delivered pursuant to, the Bond Purchase Agreement.

In acting as Special Counsel and in order to render the opinions set forth below, we have
examined copies of the following:
a. Purchase Agreement;
b. Cooperative Endeavor Agreement;
c. Lease Agreement;
d. Memorandum; and
e. Tax Regulatory Agreement

The Purchase Agreement, Cooperative Endeavor Agreement, Lease Agreement, Memorandum, and Tax Regulatory Agreement are herein collectively referred to as the "Department Financing Documents".

In addition, we have also examined originals or copies, the authenticity of which we have assumed, of such other documents, records, statements, telegrams, instruments and certificates of officials of governmental entities and employees and agents of the Department as we have deemed necessary and relevant to render the opinions herein set forth. As to any questions of fact material to our opinion, we have, when relevant facts were not independently established, relied upon certificates or representations or information supplied by employees or agents of the Department.

Based on the foregoing, but subject to the qualifications and explanations hereinafter set forth, it is our opinion that:

1. The Department, on behalf of the State, has full power and authority to execute and deliver the Purchase Agreement, the Cooperative Endeavor Agreement, the Lease Agreement, the Memorandum and the Tax Regulatory Agreement and all other documents and instruments executed by the Department in connection therewith and the Cooperative Endeavor Agreement, the Lease Agreement, the Memorandum and the Tax Regulatory Agreement constitute legal, valid and binding obligations of the State, acting through the Department, enforceable against the State through the Department in accordance with their respective terms;

2. The Department has full power and authority to carry out and consummate the transactions contemplated by the Purchase Agreement, Cooperative Endeavor Agreement, the Lease Agreement, the Memorandum and the Tax Regulatory Agreement;

3. Although we have made no independent investigation or verification of the accuracy, correctness, fairness or completeness of, and do not pass upon or assume any responsibility for, the statements included in the Official Statement, no information has come to the attention of the attorneys in the New Orleans, Louisiana office in our firm rendering services in connection with the issuance of the Bonds which causes us to believe that the information in the Official Statement (except for the financial statements, financial, statistical and numerical information, forecasts, estimates, assumptions and expressions of opinion included therein, as to which we express no view), under the captions "THE STATE/LESSEE--The Department", "THE STATE HOSPITAL SYSTEM", and "THE FACILITY", contains any untrue statement of a material fact or omits to state any material fact required to be stated
4. The Department has duly approved and executed the Official Statement.

5. The Department has duly authorized all action necessary to be taken for (i) the execution, delivery and due performance of the Memorandum to provide for management of the Facility by the Health Care Authority; and (ii) the carrying out, giving effect to and consummation of the Departments' obligations contemplated by the Memorandum.

The opinions set forth above are subject to the following qualifications and explanations:

(i) With respect to our opinions in paragraphs 1 and 5 above, we have assumed that all parties to the Department Financing Documents, other than the Department, have duly authorized, executed, and delivered the Department Financing Documents, and the Department Financing Documents are the valid and binding obligations of such other parties, enforceable against such parties in accordance with the terms of the Department Financing Documents.

(ii) We have not made an examination of title to the Facility, and we express no opinion as to the priority or perfection of any liens, assignments, or security interests purported to be created by, or contemplated in, any of the Department Financing Documents.

(iii) With respect to our opinions in paragraphs 1 and 2 above, the provisions of the Department Financing Documents under which the Department agrees to indemnify any one or more other parties are subject to LSA-R.S. 38:2195. We note that to date, no judicial decisions or attorney general's opinions have ruled upon or interpreted such statute as it could relate to such indemnification provisions.

(iv) Our opinions in paragraphs 1 and 2 above, insofar as they relate to such indemnification provisions, are limited to indemnification of, and enforceability by, the Authority, and we render no opinion with respect to such provisions insofar as they may relate to indemnification of, or may be enforceable by, the Trustee or any other third party.

(v) With respect to our opinions in paragraphs 1 and 2 above, the enforceability of the Department Financing Documents against the Department may be limited by bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance, or other laws affecting the enforcement of creditors' rights and by general principles of equity, the enforceability of any indemnification or contribution provisions contained in the Department Financing Documents may be limited, in whole or in part, by applicable securities law or public policy, and the enforceability of certain waiver, remedial (including specifically, but not limited to, the remedy of executory process), and other provisions contained in such documents may be limited, in whole or in part, by applicable statutes, judicial decisions, ordinances, rules, and regulations which may modify, limit, render unenforceable, or delay certain rights and remedies of the obligees and certain waivers by and obligations of the obligors under such documents, but which (except for the economic consequences of any delay imposed by reason of the application or interpretation of any such statutes, judicial decisions, ordinances, rules, and regulations), in our opinion, will not affect the practical realization of the benefits intended to be conferred by such documents.
Our opinions are limited to the laws of the State of Louisiana.

The opinions set forth above are limited solely to the matters specified herein. Such opinions are rendered solely to the addressees hereof, and no other person or entity may rely thereon.

Yours most sincerely,

LOCKE PURCELL RAIN HARRELL
(A Professional Law Corporation)

By: _______________________________
EXHIBIT D-1

STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

ACT OF CONVEYANCE

On this ______ day of ____________, 199____, before the undersigned Notary Public, and in the presence of the undersigned witnesses, personally appeared:

LOUISIANA PUBLIC FACILITIES AUTHORITY, a public trust and public corporation of Louisiana, duly organized and existing and appearing herein under and pursuant to that certain Indenture of Trust, dated August 21, 1974, on file and of record with the Clerk and Recorder of East Baton Rouge Parish, Louisiana at Original 37, Bundle 8921, and the provisions of La. R.S. 9:2341-2347, inclusive, as amended, with its mailing address at Four United Plaza, Suite 100, 8555 United Plaza Boulevard, Baton Rouge, Louisiana 70809, represented herein by its duly authorized officer ("Seller"),

who declares that Seller does by these presents, grant, bargain, sell, convey, transfer, assign, set over, abandon and deliver in accordance with the provisions of Section 52 of the Agreement to Lease with Option to Purchase (the "Lease Agreement") dated as of December 1, 1992, by and between Seller, as lessor, and the State of Louisiana, acting through the Department of Health and Hospitals, and the Division of Administration, as lessee, recorded on December _______, 1992, in Conveyance Book __________, Page ______, official records of Orleans Parish, Louisiana, without any warranties whatsoever, including warranty of title, but with full substitution and subrogation in and to all the rights and actions of warranty which Seller has or may have against all preceding owners and vendors, unto:

STATE OF LOUISIANA, acting through the Division of Administration created within the office of the Governor by Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, represented herein by the Commissioner of Administration, appearing herein pursuant to the provisions of LSA-R.S. 39:11, and Article 7, Section 14(B) and (C) of the Louisiana Constitution ("Purchaser"),

here present, accepting and purchasing for Purchaser, its successors and assigns, and acknowledging due delivery and possession thereof, all and singular, the property described in Exhibit "A" attached hereto and paraphed for identification herewith (the "Qualified Property").

-1-
To have and to hold the Qualified Property unto Purchaser, its successors and assigns forever.

This conveyance is made pursuant to Section 52 of the Lease Agreement for and in consideration of the representations, warranties, agreements, obligations and covenants of Seller to Purchaser made under the Lease Agreement, all as more fully set forth in the Lease Agreement, and for and in consideration of the obligations of Purchaser to Seller which survive the termination of the Lease Agreement. Seller hereby acknowledges the receipt and adequacy of the consideration and grants full acquittance and discharge therefor.

Purchaser warrants and represents that all of the conditions on its part to be performed, contained in Section 52 of the Lease Agreement governing the conveyance of the Qualified Property, have been complied with.

To the maximum extent permitted by law, the conveyance of the Qualified Property is made on an "AS IS" basis with all faults; provided, however, nothing contained in this paragraph shall be deemed to release any rights or remedies of Seller against Hotel Dieu Hospital as set out in the Agreement for Purchase and Sale of Assets of Hotel Dieu Hospital dated November 18, 1992, which rights and remedies Seller agrees shall also inure to Purchaser as purchaser of the Qualified Property. Purchaser acknowledges and agrees that Seller has not made, does not make and specifically negates and disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning or with respect to:

a) the value, nature, quality or condition of the Qualified Property, including, without limitation, the water, soil and geology;

b) the suitability of the Qualified Property for any and all activities and uses which Purchaser may conduct thereon;

c) the compliance of or by the Qualified Property or its operation with any laws, rules, ordinances, or regulations of any governmental authority or body applicable to the ownership, use, or occupancy of the Qualified Property;

d) the habitability, merchantability, marketability, profitability or fitness for a particular purpose of the Qualified Property;

e) the manner, quality, state or repair or lack of repair of the Qualified Property; or

f) any other matter with respect to the Qualified Property, and specifically, that Seller has not made, does not make and specifically disclaims and Purchaser waives benefit of any representations or warranties (express, implied or
imposed by applicable law) regarding compliance with any health care, environmental protection, pollution or land use laws, rules, regulations, orders or requirements, affecting or applicable to the Qualified Property or the business operations conducted on the Qualified Property, or the disposal or existence, in or on the Qualified Property, of any hazardous substance, as defined under the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and the regulations promulgated thereunder, including also, without limitation, petroleum and petroleum by-products, asbestos or asbestos-containing materials, polychlorinated biphenyls, urea formaldehyde foam insulation, infectious waste, medical waste, etiologic agents, contaminated "sharps", scalpels, needles or blades.

The parties hereby waive production of conveyance, mortgage, tax, paving, flood, zoning, title and all other certificates, and waive the production of a current survey and relieve and release the undersigned Notary Public from any and all responsibility in connection therewith.

The undersigned Notary Public has not examined title to the Qualified Property, nor been asked to examine title to the Qualified Property; Purchaser acknowledging that it is acquiring the Qualified Property from Seller without warranty of title. The description of the Qualified Property is as furnished by Purchaser; title examination being expressly waived by Purchaser.

IN WITNESS WHEREOF, the parties have executed this Act of Conveyance at Baton Rouge, Louisiana, this _____ day of ____________, 199__, in the presence of the undersigned witnesses and Notary Public.

WITNESSES TO ALL SIGNATURES:

__________________________

__________________________

__________________________

ATTEST:

By: ________________________

(Assistant) Secretary

SELLER:

LOUISIANA PUBLIC FACILITIES AUTHORITY

By: ________________________

Its: ________________________
PURCHASER:

STATE OF LOUISIANA
Acting through the
Division of Administration

By: [Signature]
    Commissioner of Administration

________________________
NOTARY PUBLIC
EXHIBIT "A"

[Description of Qualified Property]

"NE VARIETUR"
for identification with an Act of Conveyance
passed before me, this ______ day of
____________________, 199______.

____________________________________
NOTARY PUBLIC
EXHIBIT D-2

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

ACT OF RELEASE AND ACT OF AMENDMENT TO
AGREEMENT TO LEASE WITH OPTION TO PURCHASE

On this ______ day of ________________, 199____, before the undersigned Notary Public, and in the presence of the undersigned witnesses, personally appeared:

LOUISIANA PUBLIC FACILITIES AUTHORITY, a public trust and public corporation of Louisiana, duly organized and existing and appearing herein under and pursuant to that certain Indenture of Trust, dated August 21, 1974, on file and of record with the Clerk and Recorder of East Baton Rouge Parish, Louisiana at Original 37, Bundle 8921, and the provisions of La. R.S. 9:2341-2347, inclusive, as amended, with its mailing address at Four United Plaza, Suite 100, 8555 United Plaza Boulevard, Baton Rouge, Louisiana 70809, represented herein by its duly authorized officer ("Lessor"),

and:

STATE OF LOUISIANA, acting through the Department of Health and Hospitals, represented herein by its Secretary, appearing herein pursuant to Chapter 6 of Title 36 of the Louisiana Revised Statutes of 1950, as amended, and Article 7, Section 14(B) and (C) of the Louisiana Constitution, and the Division of Administration created within the office of the Governor by Chapter 1 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, represented herein by the Commissioner of Administration, appearing herein pursuant to the provisions of LSA-R.S. 39:11, and Article 7, Section 14(B) and (C) of the Louisiana Constitution ("Lessee"),

both of whom declared that:

WHEREAS, Lessor and Lessee entered into an Agreement to Lease with Option to Purchase (the "Lease Agreement") dated as of December 1, 1992, and recorded on December ______, 1992, in Conveyance Book _________, Page ________, official records of Orleans Parish, Louisiana; and
WHEREAS, the Lease Agreement affects property defined in Section 52 of the Lease Agreement as the "Qualified Property", being more fully described in Schedule 1 attached hereto; and

WHEREAS, in accordance with Section 52 of the Lease Agreement, Lessor, as seller, transferred and conveyed to the State of Louisiana, acting through the Division of Administration, as purchaser, the Qualified Property by an Act of Conveyance dated ________, 199____, and recorded ________________, 199____, in Conveyance Book ________, Page ________, official records of Orleans Parish, Louisiana; and

WHEREAS, all of the conditions contained in Section 52 of the Lease Agreement for release of the Qualified Property have been complied with; and

WHEREAS, Hancock Bank of Louisiana, as Trustee under the Indenture, has secured evidence of compliance by Lessee of all the conditions contained in Section 52 of the Lease Agreement for release of the Qualified Property; and

WHEREAS, the capitalized terms used herein shall have the meanings assigned to them in the Lease Agreement; and

WHEREAS, Lessor and Lessee hereby wish to amend the Lease Agreement to release the Qualified Property from the terms and conditions of the Lease Agreement.

NOW, THEREFORE, the Lease Agreement is hereby amended to release the Qualified Property from the terms and conditions of the Lease Agreement. Exhibit "A" to the Lease Agreement is hereby amended to read as follows:

[Insert revised description of Facility]

Except as amended herein, the remaining terms and conditions of the Lease Agreement are and shall continue to be in full force and effect. The Lease Agreement, as amended herein, shall constitute the complete Lease Agreement between Lessor and Lessee.
IN WITNESS WHEREOF, the parties have executed this instrument at Baton Rouge, Louisiana, this _____ day of ____________, 199____, in the presence of the undersigned witnesses and Notary Public.

WITNESSES TO ALL SIGNATURES:

________________________________________________________________________

LOUISIANA PUBLIC FACILITIES AUTHORITY

By: __________________________

Its: __________________________

ATTEST:

By: __________________________

(Assistant) Secretary

STATE OF LOUISIANA
Acting through the Department of Health and Hospitals

By: __________________________

Secretary

STATE OF LOUISIANA
Acting through the Division of Administration

By: __________________________

Commissioner of Administration

________________________________________

NOTARY PUBLIC
SCHEDULE 1

[Description of Qualified Property]

"NE VARIETUR"
for identification with an Act of Release
and Amendment to Agreement to Lease with
Option to Purchase passed before me, this
____ day of ________________, 199____.

______________________________
NOTARY PUBLIC
STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE:

QUITCLAIM DEED

BEFORE ME, the undersigned authority, a Notary Public within and for said Parish and
State, personally came and appeared:

LOUISIANA PUBLIC FACILITIES AUTHORITY, a public trust and public
corporation organized and existing by, under and pursuant to that one certain
Indenture of Trust executed August 21, 1974 and the provisions of the Louisiana
Public Trust Act, being La. R.S. 9:2341-2347 of 1950, as amended, and other
applicable law, whose mailing address is 2237 South Acadian Thruway, Suite
650, Baton Rouge, Louisiana 70808 (hereinafter “Vendor”),

who declared that for and in consideration of Ten and no/100 ($10.00) Dollars and other valuable
consideration, cash in hand paid, the receipt and sufficiency of which are hereby acknowledged, and
full acquaintance and discharge therefore give, Vendor does hereby SELL, TRANSFER, ASSIGN,
QUITCLAIM, RELEASE and RELINQUISH unto:

THE BOARD OF SUPERVISORS OF LOUISIANA STATE UNIVERSITY AND
AGRICULTURAL AND MECHANICAL COLLEGE, a public constitutional
corporation organized and existing pursuant to the laws of the State of Louisiana,
herein represented by Dr. William L. Jenkins, Interim President of the Louisiana
State University System, duly authorized by virtue of a Resolution of the Board of
Supervisors adopted ____________, 2012, a copy of which is attached hereto;
with a mailing address of 3810 West Lakeshore Drive, Louisiana State University,
Baton Rouge, Louisiana 70808 (Federal I.D. No. 72-6000848) (hereinafter
“Vendee”),

all of Vendor’s right, title and interest which Vendor may have in and to the property described in
Exhibit “A” hereto.

TO HAVE AND TO HOLD the same unto the said Vendee, its heirs, successors and assigns
forever, without any warranty whatsoever of any nature or description, even for the return of the
purchase price, but with full substitution and subrogation in and to all rights and actions of warranty
which Vendor may have against all preceding owners or vendors, whomsoever.

It is further declared that the property described above was acquired by Vendor from Hotel
Dieu Hospital in an Act of Cash Sale dated December 29, 1992, and recorded in the Conveyance
Records of Orleans Parish at COB 888, Folio 378, N.A. 964440, CIN 62835, on December 30,
1992. It is further declared that any bonds issued connection with that transaction have been paid in
full and are no longer outstanding.

The mortgage certificate is waived by the parties.

The Vendee shall pay all taxes for the current year and subsequent years.
THUS DONE AND PASSED on this ______ day of ____________, 2012, in the presence of the undersigned competent witnesses who hereunder signed their names with the said appearer and me, Notary Public, after due reading of the whole.

WITNESSES:                                LOUISIANA PUBLIC FACILITIES
                                            AUTHORITY

Print name: ___________________________      By: ___________________________
Print Name: ___________________________    Print Name: ___________________________
Title: ________________________________

Print name: ___________________________

Attest: _______________________________
By: _________________________________
James W. Parks II, Assistant Secretary

--------------------------
NOTARY PUBLIC
Print Name: ___________________________
Bar Roll/Notary No: ________________________________
My Commission Expires: ________________________________

--------------------------
THUS DONE AND PASSED on this ______ day of ____________, 2012, in the presence of the undersigned competent witnesses who hereunder signed their names with the said appearer and me, Notary Public, after due reading of the whole.

WITNESSES:                                BOARD OF SUPERVISORS OF
                                            LOUISIANA STATE UNIVERSITY AND
                                            AGRICULTURAL AND MECHANICAL
                                            COLLEGE

Print name: ___________________________

By: _________________________________
William L. Jenkins, Interim President

Print name: ___________________________

--------------------------
NOTARY PUBLIC
Print Name: ___________________________
Bar Roll/Notary No: ________________________________
My Commission Expires: ________________________________
LOTS 4, 24, 25, 26, 27 & 28, SQUARE 518

A certain tract of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereto belonging or in anywise appertaining, situated in the FIRST DISTRICT, City of New Orleans, in Square No. 518, bounded by SOUTH JOHNSON, PERDIDO, SOUTH GALVEZ AND GRAVIER STREETS, commencing ninety feet, no inches and no lines from the corner of Gravier and South Johnson Streets and measuring thence one hundred seventy-nine feet, ten inches and seven lines front on South Johnson Street to the Perdido Street side of Lot 28; running thence along the Perdido Street side of Lot 28 a distance of one hundred thirty-two feet, seven inches and no lines to a point; running thence in the direction of Gravier Street along the rear lines of Lots 28, 27, 26, 25 and 24 a distance of one hundred forty-nine feet, ten inches and seven lines to the Gravier Street side of Lot 24; running thence along the Gravier Street side of Lot 24 in the direction of South Johnson Street a distance of thirty-two feet, three inches and no lines to the rear line of Lot 4; running thence along the rear line of Lot 4 in the direction of Gravier Street a distance of thirty feet, no inches and no lines to the Gravier Street side of Lot 4; and running thence along the Gravier Street side of Lot 4 a distance of one hundred feet, four inches and no lines to the point of beginning; said portion of ground comprising all of Lots 4, 24, 25, 26, 27 and 28 in said square; all as shown on print of survey by J. J. Krebs & Sons, C.E. & S., dated March 12, 1953, annexed to an act passed before Herve Racivitch, N.P., dated March 19, 1953.

The improvements bear Municipal Number 525 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.
Lot 29, SQUARE 518

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereto belonging or in anywise appertaining, situated in the FIRST DISTRCT of this City in SQUARE NO. 518, bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER AND PERDIDO STREETS, designated as LOT NO. 29, and commencing at a distance of one hundred and eighty feet, six inches and seven lines from the corner of South Galvez and Gravier Streets and extending in the direction of Perdido Street, it measures Twenty-nine feet, as per title, Twenty-nine feet, one inch and one line actual, front on South Galvez Street, same width in the rear, by a depth of one hundred and thirty-two feet, seven inches and one line actual, between equal and parallel lines, all as shown by a plan or sketch of survey made by J. J. Krebs & Sons, Surveyors, dated June 22, 1953, a copy of which is annexed to an act passed before Herve Racquivitch, N.P., dated June 23, 1953.

The improvements thereon bear the Municipal Nos. 524-26 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.
LOT 15, SQUARE 518

ONE certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances and advantages thereto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, State of Louisiana, in Square 518 (old Square 25), bounded by South Galvez Street, Gravier Street, South Johnson Street and Perdido Street, which said lot of ground is designated by the Number 15, and commences at a distance of one hundred twenty feet, no inches, no lines (120' O" O") from the corner of South Galvez Street and Gravier Street, and measures thence twenty-nine feet, eleven inches, six lines (29' 11" 6") front on South Galvez the same in width in the rear, a depth on the side line nearest Gravier Street of one hundred thirty-two feet, three inches, five lines (132'3" 5") and the same depth on the opposite side line; all according to sketch of survey by Gilbert, Kelly, & Couturie - Errol E. Kelly, Surveyor, dated July 19, 1969, New Orleans, Louisiana, a copy of which is annexed to an Act passed before Allain C. Andry, Jr., N.P., dated July 29, 1969, for reference.

The improvements thereon bear the Municipal Number 518 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 779, Folio 191, on August 24, 1982.
LOT 3, SQUARE 518

A certain lot of ground, with the buildings and improvements thereon and all the appurtenances thereunto belonging, situated in the First District of this City, designated by the No. 3 in Square No. 518, bounded by Perdido, Gravier, South Johnson and Galvez Streets, measuring 29 feet, 6 inches front on Perdido Street, by a depth between parallel lines of 120 feet. Said lot herein appears upon the assessment rolls of the City and State tax offices as Lot No. "7", said lot is the third lot from the corner of South Johnson and Perdido Streets.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and is located 58 feet, 11 inches from the corner of South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 549, on February 16, 1983.
LOT 29, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in any wise appertaining, situated in SQUARE 518 of the FIRST DISTRICT of New Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier and Perdido Streets, designated as LOT 29 on a blue print of survey made by Gilbert & Kelly, Surveyors, dated April 5, 1934, a copy of which is annexed to an act of Arthur A. Steiner, N.P., dated July 26, 1934, according to which the said lot measures 29’11” front on South Johnson Street, by a depth of 132’3” between equal and parallel lines, and in accordance with the survey of Gilbert, Kelly & Couture, Inc., Surveying & Engineering, dated December 20, 1977, said lot is more particularly described as follows:

LOT NO. 29, SQUARE NO. 518, First District of New Orleans, bounded by South Johnson Street, Perdido Street, South Galvez Street side and Gravier Street side, commences at a distance of 149.11.6 feet from the corner of South Johnson Street and Perdido Street, measures thence 29.11.6 feet actual (28.11.7 feet title) front on South Johnson Street, same width in rear, by a depth of 132.3.5 feet between equal and parallel lines.

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish, Louisiana in COB 785, Folio 558 on September 27, 1983.
LOTS 1-A & 2-A, SQUARE 518

Two certain lots of ground, together with all the buildings and improvements thereon, and
all of the rights, ways, privileges, servitudes, appurtenances, and advantages thereunto
belonging or anywise appertaining, situated in Square 518 of the First District of New
Orleans, Parish of Orleans, bounded by South Johnson, South Galvez, Gravier, and Perdido
Streets, designated as Lot 1-A and Lot 2-A on a plan of resubdivision by Gilbert, Kelly, and
Couturie, Inc., Surveyors, dated April 14, 1983, a copy of which is annexed to a Declaration
of Title Change by Resubdivision dated August 9, 1983, and recorded in COB 788, folio 415,
and according to which plan said lots are located and measure as follows:

Lot 1-A forms the corner of Perdido Street and South Johnson Street and measures 58'11"
front on Perdido Street, and a front of 80'8" on South Johnson Street, by a depth of 85'6"
on the South Galvez Street side of the property, and a depth of 58'8'2" on the Gravier
Street side of the property.

Lot 2-A commences at a distance of 80'8" from the corner of Perdido Street and South
Johnson Street and measures thence 39'4" front on South Johnson Street, 34'6" in the rear,
by a depth of 58'8'2" on the Perdido Street side of the property, and a depth of 58'11" on
the Gravier Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records for Orleans Parish,
Louisiana in COB 785, Folio 558 on September 27, 1983.
LOT 30, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, appurtenances, and advantages hereunto belonging or in anywise appertaining, situated in the First District of this City, designated by the No. 30, in Square No. 518, bounded by South Johnson, Perdido, Gravier, and S. Galvez Streets, and measures 29 feet, 11 inches, and 6 lines front on South Johnson Street, the same width in the rear, by a depth of 132 feet, 3 inches, between parallel lines. According to a survey made by Errol E. Kelly, Surveyor, dated August 22, 1964, copy of which is annexed hereto, said lot has the same location and dimensions, and is shown to commence at a distance of 120 feet from the intersection of South Johnson and Perdido Streets.

The improvements thereon bear the Municipal Nos. 541-43 South Johnson Street.

LOT 10, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereinunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in the Square bounded by Gravier, South Johnson, Perdido and Galvez Streets, (designated as Square No. 518) the said lot being designated by the Number Ten (10) and measuring thirty feet (30') front on Galvez Street, by a depth of one hundred feet (100') between equal and parallel lines as per plan of L. Reizenstein a sketch of which is annexed to an act before W. J. Castell, dated August 9, 1867.

And according to a survey by Adlao Orr, Jr. and Associates dated July 19, 1962, a certified copy of which is annexed to an act passed before Denis A. Burry, Notary Public, dated July 2nd, 1979 and made part thereof, said lot shown as being situated in the same district and square as above described being bounded by South Galvez Street, Perdido Street side and South Johnson Street side, it is designated by the Number 10, commences at a distance of 90 feet (90') from the corner of South Galvez and Gravier Streets and measures thence thirty feet (30') in width in front on Galvez Street, the same in width in the rear, by one hundred feet (100') in depth between equal and parallel lines.

Improvements thereon bear the Municipal Numbers 512-12 1/2, 514-14 1/2 South Galvez Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 467, on January 12, 1985.
LOT "B" TAKEN FROM LOT 1, SQUARE 518

A certain portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, and advantages thereunto belonging or in any wise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, Louisiana, in the SQUARE NO. 518, bounded by SOUTH JOHNSON, GRAVIER, SOUTH GALVEZ and PERDIDO STREETS, said portion of ground forms the corner of South Johnson Street and Gravier Street and measures thirty feet (30') front on South Johnson Street by a depth and front on Gravier Street of sixty-eight (68') feet and a depth of sixty-five feet, six inches (65'6") on the side line nearer Perdido Street, and a width in the rear of thirty feet, one inch (30'1") said portion of ground being the front part of original Lot No. 1. All as per survey made by Gilbert & Kelly, Surveyors, dated January 27, 1954, blue print of which is annexed to act before George E. Konrad, Notary Public, June 28, 1945.

The improvements on said property bear Municipal Nos. 501-503 South Johnson Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 665, on March 1, 1983.
LOT "A", TAKEN FROM LOT 1, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, advantages and appurtenances therunto applying, situated in the FIRST DISTRICT of the City of New Orleans, in SQUARE NO. 518, bounded by PERDIDO, GRAVIER, SOUTH GALVEZ, and SOUTH JOHNSON STREET, designated as LOT "A", on survey by Gilbert & Kelly, surveyors, dated January 27, 1934, copy of which is annexed to an act before W. J. Waggener, Jr., N.P., dated May 10, 1943, and according to which said LOT "A" commences 68' from the corner of Gravier and South Johnson Streets and measures thence 32' front on Gravier Street, with width in rear of 34'6" by a depth on the side line nearest South Galvez Street of 30' and a depth on the opposite side line of 30'1" title measurement (29'7"5' actual measurement).

The improvements thereon bear Municipal No. 2110 Gravier Street.

And according to a more recent survey by Gilbert, Kelly Couturie Inc., Surveyors, dated February 22, 1983, a copy of which is attached hereto, the above described properties have the same designation, location and measurements, except that the first described property is now designated as Lot B and has an actual measurement of 29'7'5" on the South Johnson Street side of the property.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 663, on March 1, 1983.
LOT 14 (or 28), SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and appurtenances thereunto belonging to or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, designated by the No. 14 or 28 of SQUARE NO. 518, bounded by Galvez, Perdido, Gravier and South Johnson Streets; measuring 29'11" 71' front on Galvez Street, by a depth of 132'3" 71" between parallel lines.

Improvements on said property bear the Municipal Nos. 520-22 S. Galvez Street, New Orleans, Louisiana.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana in COB 782, Folio 473, on January 12, 1983.
LOT 8, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes, and advantages thereunto belonging, or in anywise appertaining, situated in the First District of this City, in Old Square No. Eight (8), now Square 518, bounded by Perdido, South Johnson, Galvez and Gravier Streets, being the one-half (1/2) of Lot No. Eight (8) nearest to the corner of South Johnson Street, as shown on plan drawn by C.A. Hedin, Architect, deposited for reference in the office of I.R. Beaud, late Notary, as Plan No. 105, and on a particular plan thereof made by said C.A. Hedin, dated April 15th, 1850, deposited in the office M. Germain, late Notary, which said one-half (1/2) of Lot Eight (8) measures, in English measure, Fourteen Feet, Nine Inches (14'9'') front on Perdido Street, by One Hundred and Twenty Feet (120') in depth, between equal and parallel lines; bearing Municipal No. 2129 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of forty-four feet, two inches (44'2'') from the corner of South Galvez Street and Perdido Street.

AND

A certain piece or portion of ground, together with all buildings and improvements thereon, and all of the rights, ways, privileges, servitudes and appurtenances thereunto belonging or in anywise appertaining situated in the First District of the City of New Orleans, in Old Square 8, now Square 518 bounded by Perdido, South Johnson, Galvez, and Gravier Streets, being the one-half of Lot 8 nearest to the corner of Galvez Street as shown on a plan by C.A. Hedin, April 15, 1850, which said one-half of Lot 8 measures in English Measure, 14 feet 9 inches front on Perdido, same width in the rear by a depth between equal and parallel lines of 120 feet, bearing Municipal No. 2131 Perdido Street.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated January 12, 1983, the above described property has the same designation and measurements and commences at a distance of twenty-nine feet, five inches (29' 5'') from the corner of South Galvez and Perdido Street.

Acquired by Hotel Dieu by act registered in the Conveyance Records of Orleans Parish, Louisiana in COB 783, Folio 611 on February 16, 1983.
LOT 6, SQUARE 518

A certain piece or portion of ground, together with all the buildings and improvements thereon, and all rights and prescriptions (both liberative and acquisitive) and ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining situated in the FIRST DISTRICT of the City of New Orleans, State of Louisiana, in SQUARE 518, bounded by GRAVIER, SOUTH GALVEZ, SOUTH JOHNSON and PERDIDO STREETS, designated as Lot 6, according to survey made by Gilbert & Kelly, Surveyors, dated May 17, 1943, annexed to act of C. S. Baldwin, Notary Public, dated May 28, 1943, and which measures thirty two feet, one inch (32'1") front on GRAVIER STREET, by a depth between equal and parallel lines of one hundred twenty feet (120'), and commences one hundred feet (100') from SOUTH GALVEZ STREET.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above property has the same designation, location and measurements.

Improvements thereon bear the Municipal Nos. 2118-20 GRAVIER STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 465, on January 12, 1983.
LOT 32, SQUARE 518

A certain lot or portion of ground, together with all the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, prescriptions, advantages and appurtenances thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of the City of New Orleans, in SQUARE NO. 518, bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER and PERDIDO STREETS, which said lot is described by the No. 32 on a plan of B. J. Oliviera, Civil Engineer, dated July 24, 1926, and according to which said lot measures as follows: Commencing at a distance of 149 feet, 11 inches, 7 lines (149°11'7'"") from the corner of SOUTH GALVEZ and PERDIDO STREETS, and measures thence 29 feet 11 inches 6 lines (29°11'6'"") front on SOUTH GALVEZ STREET, same width in the rear, by a depth of 132 feet, 3 inches, 5 lines (132°3'5'"") between equal and parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation, location and measurements.

Improvements bear municipal number 536-38 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 780, Folio 475, on January 12, 1983.
LOT 9, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of New Orleans, in Square No. 518, bounded by GALVEZ, GRAVIER, SOUTH JOHNSON and PERDIDO STREETS, designated by the No. Nineteen (9) on a plan drawn by C. A. Hedin, Civil Engineer, dated November 6, 1850, and deposited in the office of Theo Stark, late Notary Public, which said lot of ground measures twenty-nine feet, eleven inches and six inches (29'11"6") front on GALVEZ STREET, by a depth between equal and parallel lines of one hundred and thirty-two feet, three inches and five lines (132'3"5").

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and commences 120 feet (120') from the corner of SOUTH GALVEZ and PERDIDO STREET and measures thence twenty-nine feet, eleven inches, seven lines (29'11"7") actual (29'11" 6" title) front on GALVEZ STREET, with the same width in the rear.

The improvements thereon bear the Municipal Nos. 540-42 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564.
LOT 5, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in Square 518, bounded by GRAVIER, SOUTH JOHNSON, GALVEZ and PERDIDO STREETS, designated by the No. 5 on a plan drawn by E. Doezenstein, Surveyor, dated March 6, 1867, and deposited for reference in the office of William J. Castell, Notary Public, which said lot measures 32 feet and 1 line (32'1") front on GRAVIER STREET, by a depth of 120 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and commences at a distance of 132 feet, 1 inch (132'1") from the corner of GALVEZ and GRAVIER STREET and measures thence 32 feet, 9 inches, 1 line (32' 9" 1") actual (32' 1" title) front on GRAVIER STREET with the same width in the rear.

The improvements thereon bear the Municipal Nos. 2114-16 GRAVIER STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.
LOT 8, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, and all the rights, ways, privileges, servitudes and advantages thereto belonging or in anywise appertaining, situated in the FIRST DISTRICT of this City, in the Square (Square 518) bounded by SOUTH GALVEZ, SOUTH JOHNSON, GRAVIER and PERDIDO STREETS, designated by the No. 8 on a plan drawn by L. Reizenstein, dated March 6, 1869, deposited in the office of William J. Castell, Notary Public, and according to which plan said lot measures 30 feet front on SOUTH GALVEZ STREET, by a depth of 100 feet between parallel lines.

And according to a more recent survey by Gilbert, Kelly & Couturie, Inc., Surveyors, dated June 4, 1982, the above described property has the same designation and measurements and commences at a distance of 30 feet (30') from the corner of SOUTH GALVEZ and GRAVIER STREET.

The improvements thereon bear the Municipal Nos. 504-06 SOUTH GALVEZ STREET.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 782, Folio 474, on January 12, 1983.
LOT 7, SQUARE 518

A certain lot of ground, together with all the buildings and improvements thereon, all the rights, ways, privileges, servitudes, rights of prescription, both acquisitive and liberative, and appurtenances thereunto belonging or in anywise appertaining, situated in the First District of the City of New Orleans, in Square Number 518 bounded by Gravier, Galvez, Perdido and South Johnson Streets, designated by the Number Seven (7) on a plan by A. L. Reinenstein dated March 6th, 1887, deposited in the Office of W. J. Castell, N.P., according to which said lot measures thirty feet front on Galvez Street, by one hundred feet deep and front on Gravier Street, between parallel lines, and forms the corner of said two streets, and, by sketch of Survey by F. C. Gandolfo, Jr., dated April 1st, 1939, a blueprint of which is attached to and duly paraphed for identification with an act before Sidney Francis Gauthier, Notary Public, dated April 18, 1939, registered in COB 505, folio 34.

Said lot is described as lot number seven or twenty-three forming the corner of Gravier and Galvez Streets, and measuring thirty feet front on Galvez Street by depth of one hundred feet, between parallel lines.

The improvements thereon bear the Municipal Nos. 500-502 S. Galvez Street and 2122-24 Gravier Street.

And according to a more recent survey by Gilbert, Kelly and Couturie, Inc., Surveyors, dated August 4, 1982, a copy of which is attached to COB 781, Folio 564, the above described property has the same location, designation and measurements.

Acquired by Hotel Dieu by act registered in the Conveyance Records of the Parish of Orleans, State of Louisiana, in COB 781, Folio 564, en January 12, 1983.
LOT 3, SQUARE 518

One certain lot of ground, etc., situated in the First District of the City of New Orleans, in Square No. 518, bounded by South Johnson, Gravier, So. Galvez and Perdido Streets, designated by Lot No. 3 on a survey made by E. L. Eustis, & Sons, Civil Engineers, and Surveyors, dated May 21, 1959, a copy of which is annexed to an act passed before Margaret Gaudin, Notary Public, dated June 17, 1959, and according to which, said Lot commences at a distance of 60 feet from the corner of So. Johnson and Gravier Streets, and measures thence 30 feet front on So. Johnson St., by a depth between equal and parallel lines of 100 feet.

The improvements thereon bear the Municipal Nos. 509-11 So. Johnson St.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.
LOT 2, SQUARE 518

A certain piece or portion of ground, etc., situated in the First District of the City of New Orleans, in Square No. 518, bounded by South Johnson, Gravier, Perdido and South Galvez Streets, designated by Lot No. 2 on a survey made by J.J. Krebs & Sons, Inc., Surveyors, dated September 28, 1965, a copy of which is annexed to an act passed before Herve Racovitch, Notary Public, dated November 4, 1965, according to which said lot commences at a distance of 30 feet from the corner of South Johnson and Gravier Streets, and measures thence 30 feet front on South Johnson Street, same width in the rear, by a depth of 100 feet, 4 inches, 0 lines actual, 100 feet title, between equal and parallel lines.

Improvements bear the Municipal Nos. 505-07 South Johnson Street.

Acquired by Hotel Dieu by act registered in COB 790, Folio 182, official records of Orleans Parish, Louisiana.
To: Members of the Board of Supervisors

Date: October 26, 2012

Re: Sponsored Research and Option Agreement between K94 Discovery, Inc. and the Pennington Biomedical Research Center

1. Significant Board Matter
Pursuant to Article VII, Section 8, D.3 (a) and (b), this matter is a Significant Board Matter.

   D.3 (a) Final agreements relating to the purchase, sale, assignment, or licensing of any intellectual property rights, including patents, copyrights, and trademarks.

   D.3 (b) Final agreements relating to the joint venture, use, purchase, sale, assignment or licensing of any invention, device, formula, system, process or such similar things, as well as any agreements relating to the granting of royalties or profit participation to any current or past employee.

2. Summary of Matter
Dr. William Hansel and others have invented certain new materials for the treatment of cancer which are covered by domestic and international patent applications. The company, K94 Discovery, is a Delaware corporation located in Louisiana which desires to support further research on these novel materials and to acquire an option to an exclusive license to the current inventions as well as to potential new discoveries which may arise in the course of the funded research.

Although sponsored research agreements are not typically matters requiring Board approval, when specific terms of a potential future license agreement are established in the research agreement, as in this agreement, those terms represent a final agreement relating to the license of intellectual property rights and approval is required.

K94 Discovery will support Dr. Hansel’s laboratory with a research grant. The option to acquire a license to the current and potential future inventions includes an upfront fee, running royalties, annual maintenance fees, sublicensing income, and patent reimbursement as well as requirements for diligent development of the technology.

3. Review of Business Plan
A business plan was not provided.
4. **Review of Related Documents**
The sponsored research and option agreement is on file in the Office of Academic Affairs.

5. **Certification of campus (or equivalent) re: Article VII, Section 8, paragraph E.8**
The campus has certified it is not aware of any potential conflicts of interest pertaining to this transaction.

**RECOMMENDATION**
It is recommended that the LSU Board of Supervisors approve the following resolution:

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“NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College authorizes Interim President William L. Jenkins, or his designee, to execute all documents necessary to perfect a sponsored research and option agreement with K94 Discovery, Inc. granting to K94 Discovery, Inc. an exclusive option to acquire a license to the subject technology, the license agreement to contain such terms and conditions as the Interim President deems to be in the best interests of the University after review by appropriate System staff.

BE IT FURTHER RESOLVED that the Interim President of the LSU System is authorized by the Board to enter into any related or ancillary agreements, contemporaneously or subsequently, that he deems to be in the best interests of the University after review by appropriate System staff.
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To: Members of the Board of Supervisors

Date: October 26, 2012

Re: Exclusive License Agreement between MiniVax Louisiana, Inc. and the LSU Health Sciences Center New Orleans

1. Significant Board Matter
Pursuant to Article VII, Section 8, D.3 (a) and (b), this matter is a Significant Board Matter.

   D.3 (a) Final agreements relating to the purchase, sale, assignment, or licensing of any intellectual property rights, including patents, copyrights, and trademarks.

   D.3 (b) Final agreements relating to the joint venture, use, purchase, sale, assignment or licensing of any invention, device, formula, system, process or such similar things, as well as any agreements relating to the granting of royalties or profit participation to any current or past employee.

2. Summary of Matter
MiniVax Louisiana, Inc., a Louisiana Corporation, desires to license certain technology jointly owned by the LSU Health Sciences Center New Orleans and the University of Pittsburgh. The technology is a novel approach to producing broadly protective fungal vaccines against pneumonia and antibody therapies to address unmet medical needs. The HSCNO has filed domestic and international patents on this technology. The technology is expected to help produce more effective vaccines with higher efficacy and lower cost than current treatment modalities.

The license will be exclusive as to LSU’s interest in the technology and will include running royalties, sublicensing income, staged patent reimbursement, milestone payments, annual maintenance fees and diligent development of the technology. The license utilizes an approved LSU template and it includes indemnification and insurance.

3. Review of Business Plan
The campus has reviewed the business plan of the company relative to this technology.

4. Review of Related Documents
The complete license agreement is on file in the Office of Academic Affairs.
5. Certification of campus (or equivalent) re: Article VII, Section 8, paragraph E.8
The campus has certified it has addressed any potential conflicts of interest pertaining to this transaction.

RECOMMENDATION
It is recommended that the LSU Board of Supervisors approve the following resolution:

“NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Louisiana State University and Agricultural & Mechanical College authorizes Interim President William L. Jenkins, or his designee, to execute all documents necessary to perfect an exclusive license agreement with MiniVax Louisiana, Inc., granting to MiniVax Louisiana, Inc., a license to LSU’s rights in and to the subject technology, the license agreement to contain such terms and conditions as the Interim President deems to be in the best interests of the University after review by appropriate System staff

BE IT FURTHER RESOLVED that the Interim President of the LSU System is authorized by the Board to enter into any related or ancillary agreements, contemporaneously or subsequently, that he deems to be in the best interests of the University after review by appropriate System staff.