

## EXHIBIT A

## PAUL M. HEBERT LAW CENTER

BALANCE SHEET  
June 30, 2000

	Total All Funds	CURRENT FUNDS			
		Unrestricted	Auxiliary Enterprises	Restricted	Total
<b>ASSETS</b>					
Cash and cash equivalents . . . . .	\$1,784,688	\$710,631	\$ --	\$1,061,734	\$1,772,365
Investments . . . . .	940,519	--	--	50,609	50,609
Accounts receivable . . . . .	66,803	53,976	--	12,827	66,803
Due from State Treasury . . . . .	167,742	--	--	--	--
Deferred charges and prepaid expenses	88,765	88,765	--	--	88,765
Institutional plant-					
Buildings . . . . .	6,048,505	--	--	--	--
Equipment . . . . .	2,240,466	--	--	--	--
Library books . . . . .	3,940,989	--	--	--	--
<b>Total Assets . . . . .</b>	<b>\$15,278,477</b>	<b>\$853,372</b>	<b>\$ --</b>	<b>\$1,125,170</b>	<b>\$1,978,542</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities-					
Accounts payable . . . . .	\$65,697	\$64,750	\$ --	\$947	\$65,697
Accrued payrolls and other liabilities	117,131	113,148	--	3,983	117,131
Compensated absences . . . . .	636,652	636,652	--	--	636,652
Deposits held for others . . . . .	117,504	117,350	--	--	117,350
Deferred revenues . . . . .	566,699	558,124	--	8,575	566,699
<b>Total Liabilities . . . . .</b>	<b>1,503,683</b>	<b>1,490,024</b>	<b>--</b>	<b>13,505</b>	<b>1,503,529</b>
Fund balances-					
Net investment in plant . . . . .	12,229,960	--	--	--	--
Reserved for encumbrances . . . . .	69,722	--	--	69,722	69,722
Amount expected to be financed in future years . . . . .	(636,652)	(636,652)	--	--	(636,652)
Current operations - restricted . . . . .	1,041,943	--	--	1,041,943	1,041,943
Noncurrent operations -					
Endowment . . . . .	1,069,319	--	--	--	--
Quasi-endowment - restricted . . . . .	502	--	--	--	--
<b>Total Fund Balances . . . . .</b>	<b>13,774,794</b>	<b>(636,652)</b>	<b>--</b>	<b>1,111,665</b>	<b>475,013</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$15,278,477</b>	<b>\$853,372</b>	<b>\$ --</b>	<b>\$1,125,170</b>	<b>\$1,978,542</b>

EXHIBIT A

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$ --	\$179,911	(\$167,742)	\$ --	\$ --	\$ --	\$154
--	889,910	--	--	--	--	--
--	--	--	--	--	--	--
--	--	167,742	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	6,048,505	--
--	--	--	--	--	2,240,466	--
--	--	--	--	--	3,940,989	--
<u>\$ --</u>	<u>\$1,069,821</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$12,229,960</u>	<u>\$154</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	154
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>154</u>
--	--	--	--	--	12,229,960	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	1,069,319	--	--	--	--	--
--	502	--	--	--	--	--
<u>--</u>	<u>1,069,821</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>12,229,960</u>	<u>--</u>
<u>\$ --</u>	<u>\$1,069,821</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$12,229,960</u>	<u>\$154</u>