

ANALYSIS G-2B

LOUISIANA STATE UNIVERSITY
ANALYSIS OF INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2004

ANALYSIS G-2B

| | June 30, 2003 | Additions | June 30, 2004 | Accumulated Depreciation | Book Value June 30, 2004 |
|---|---------------|-----------|---------------|-----------------------------|-----------------------------|
| Educational plant-- | | | | | |
| Land | \$ 586,863 | \$ - | \$ 586,863 | \$ - | \$ 586,863 |
| Land improvements | 21,291,165 | 1,017,815 | 22,308,980 | 17,146,649 | 5,162,331 |
| Agricultural administration building | 732,218 | - | 732,218 | 556,343 | 175,875 |
| Agricultural sciences administration building | 2,407,445 | - | 2,407,445 | 1,442,299 | 965,146 |
| Agronomy-horticulture building | 970,495 | - | 970,495 | 952,293 | 18,202 |
| Agronomy service building | 864,588 | - | 864,588 | 108,074 | 756,514 |
| O. K. Allen hall | 1,145,468 | - | 1,145,468 | 981,974 | 163,494 |
| Alumni center | 698,644 | - | 698,644 | 314,389 | 384,255 |
| Alumni house | 92,627 | - | 92,627 | 92,627 | - |
| Architecture, fine arts and landscape- | | | | | |
| Architecture complex | 7,267,384 | - | 7,267,384 | 3,807,601 | 3,459,783 |
| Assembly center | 14,439,336 | 209,992 | 14,649,328 | 10,297,914 | 4,351,414 |
| Thomas J. Atkinson hall | 522,242 | - | 522,242 | 455,676 | 66,566 |
| John J. Audubon hall | 352,612 | - | 352,612 | 334,910 | 17,702 |
| Audubon sugar factory | 232,567 | - | 232,567 | 232,567 | - |
| Barns- | | | | | |
| Cooperative extension service-hay | 13,727 | - | 13,727 | 13,727 | - |
| Dairy science-cattle loafing | 12,630 | - | 12,630 | 12,630 | - |
| Swine and sheep exhibition | 1,067,795 | - | 1,067,795 | 747,456 | 320,339 |
| Ben Hur plantation- | | | | | |
| Land and non-structural improvements | 1,480,477 | - | 1,480,477 | 1,004,261 | 476,216 |
| Buildings | 6,759,259 | 4,255 | 6,763,514 | 1,804,825 | 4,958,689 |
| Bituminous laboratory | 13,089 | - | 13,089 | 13,089 | - |
| David F. Boyd hall | 424,080 | - | 424,080 | 258,649 | 165,431 |
| Thomas D. Boyd hall | 2,136,915 | 571,858 | 2,708,773 | 1,573,355 | 1,135,418 |
| Burden research plantation- | | | | | |
| Land and non-structural improvements | 1,707,366 | - | 1,707,366 | 112,060 | 1,595,306 |
| Buildings | 1,112,460 | - | 1,112,460 | 505,005 | 607,455 |
| Business and technology center | 343,322 | - | 343,322 | 51,498 | 291,824 |
| Campus police building | 51,096 | - | 51,096 | 28,061 | 23,035 |
| Carpenter shop | 54,577 | - | 54,577 | 54,577 | - |
| Center for advanced microstructure and devices | 28,215,590 | - | 28,215,590 | 8,456,741 | 19,758,849 |
| Center for engineering and business administration | 15,579,955 | - | 15,579,955 | 10,038,619 | 5,541,336 |
| Central utility building | 6,457,774 | - | 6,457,774 | 3,551,776 | 2,905,998 |
| Charles E. Coates chemical laboratories | 8,695,924 | - | 8,695,924 | 5,830,283 | 2,865,641 |
| Chemical engineering building | 1,368,849 | - | 1,368,849 | 1,157,920 | 210,929 |
| A. R. Choppin hall | 10,135,430 | 87,399 | 10,222,829 | 6,490,105 | 3,732,724 |
| Climatic control chamber | 32,691 | - | 32,691 | 31,057 | 1,634 |
| Coastal studies institute building | 251,847 | - | 251,847 | 241,847 | 10,000 |
| Computing services center | 7,436,037 | 146,473 | 7,582,510 | 1,676,769 | 5,905,741 |
| Cooperative extension storage facility | 124,666 | - | 124,666 | 81,033 | 43,633 |
| Cotton fiber laboratory | 77,596 | - | 77,596 | 74,694 | 2,902 |
| Dairy improvement center | 295,503 | - | 295,503 | 288,038 | 7,465 |
| Dairy milking parlor | 36,123 | - | 36,123 | 36,123 | - |
| Dairy production center | 1,059,476 | - | 1,059,476 | 422,246 | 637,230 |
| Dairy science building | 782,044 | - | 782,044 | 633,190 | 148,854 |
| William H. Dalrymple laboratory | 367,104 | - | 367,104 | 354,581 | 12,523 |
| Demonstration equipment and supplies storage building | 117,007 | - | 117,007 | 52,653 | 64,354 |
| William R. Dodson auditorium | 70,428 | - | 70,428 | 63,919 | 6,509 |
| E.B. Doran agricultural engineering building | 926,953 | - | 926,953 | 570,137 | 356,816 |
| Electrical engineering building | 1,582,594 | 119,228 | 1,701,822 | 1,308,788 | 393,034 |
| Engineering shops | 1,265,562 | 187,189 | 1,452,751 | 616,432 | 836,319 |
| Entrance gates | 15,911 | - | 15,911 | 15,911 | - |
| Faculty club building | 756,602 | - | 756,602 | 477,722 | 278,880 |
| Film and recording services building | 33,329 | - | 33,329 | 33,329 | - |
| Firemen training center- | | | | | |
| Non-structural improvements | 327,328 | A 267,468 | 594,796 | 206,343 | 388,453 |
| Buildings | 962,893 | B 332,047 | 1,294,940 | 563,716 | 731,224 |
| Field house | 4,402,006 | - | 4,402,006 | 2,681,379 | 1,720,627 |
| Food science building | 414,824 | - | 414,824 | 365,824 | 49,000 |
| Forestry building | 411,241 | - | 411,241 | 403,141 | 8,100 |
| Forestry building (new) | 6,996,997 | - | 6,996,997 | 3,320,174 | 3,676,823 |
| Murphy J. Foster hall | 1,127,932 | - | 1,127,932 | 859,346 | 268,586 |

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LOUISIANA STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2004

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| | June 30, 2003 | Additions | June 30, 2004 | Accumulated Depreciation | Book Value June 30, 2004 |
|--|---------------|-----------|---------------|-----------------------------|-----------------------------|
| J. B. Francioni hall | 460,393 | - | 460,393 | 395,450 | 64,943 |
| General purpose classroom | 3,855,280 | - | 3,855,280 | 1,638,324 | 2,216,956 |
| Geology building | 1,772,849 | - | 1,772,849 | 1,362,472 | 410,377 |
| Greek theatre | 46,588 | - | 46,588 | 46,588 | - |
| Greenhouses | 530,847 | - | 530,847 | 382,789 | 148,058 |
| Grounds maintenance building | 10,230 | - | 10,230 | 6,906 | 3,324 |
| Gymnasium-auditorium | 13,941,462 | - | 13,941,462 | 1,050,632 | 12,890,830 |
| William B. Hatcher hall | 1,685,854 | C 232,951 | 1,918,805 | 1,133,316 | 785,489 |
| Hemophilia laboratory | 35,158 | - | 35,158 | 32,522 | 2,636 |
| Henhouse building | 28,601 | - | 28,601 | 19,306 | 9,295 |
| Highway research building | 1,194,471 | D 5,176 | 1,199,647 | 593,272 | 606,375 |
| Hill memorial building | 5,014,556 | - | 5,014,556 | 2,849,552 | 2,165,004 |
| Hilltop Arboretum | 1,275,167 | - | 1,275,167 | 63,758 | 1,211,409 |
| Robert L. Himes hall | 1,172,048 | - | 1,172,048 | 877,572 | 294,476 |
| Campbell B. Hodges hall | 8,196,366 | 509,230 | 8,705,596 | 1,132,538 | 7,573,058 |
| Home economics building | 917,413 | - | 917,413 | 917,413 | - |
| Home management house- | | | | | |
| Helen M. Carter | 43,725 | - | 43,725 | 14,642 | 29,083 |
| Agnes Morris | 91,837 | - | 91,837 | 45,024 | 46,813 |
| Horticulture-floriculture lath house | 12,670 | - | 12,670 | 12,551 | 119 |
| Howe/Russell geoscience complex | 9,188,593 | - | 9,188,593 | 3,812,757 | 5,375,836 |
| Industrial education building | 445,429 | - | 445,429 | 308,883 | 136,546 |
| Industrial education metals laboratory | 49,547 | - | 49,547 | 49,547 | - |
| Clyde Ingram hall | 316,600 | - | 316,600 | 229,432 | 87,168 |
| International learning center building | 230,000 | - | 230,000 | 86,250 | 143,750 |
| William P. Johnston hall | 2,380,487 | 966,328 | 3,346,815 | 976,467 | 2,370,348 |
| Seaman A. Knapp hall | 1,402,651 | - | 1,402,651 | 1,050,724 | 351,927 |
| L. building | 661,155 | - | 661,155 | 480,970 | 180,185 |
| Laboratory school | 8,989,526 | 1,955,755 | 10,945,281 | 3,917,536 | 7,027,745 |
| Lake project | 298,546 | - | 298,546 | 298,546 | - |
| Library classroom building | 2,179,969 | - | 2,179,969 | 1,525,968 | 654,001 |
| Life sciences building | 8,838,187 | - | 8,838,187 | 6,736,741 | 2,101,446 |
| Life sciences building annex | 24,465,345 | 322,224 | 24,787,569 | 1,842,955 | 22,944,614 |
| Livestock exhibit building | 3,387,191 | - | 3,387,191 | 1,339,572 | 2,047,619 |
| Samuel Lockett hall | 2,105,069 | - | 2,105,069 | 1,892,865 | 212,204 |
| Huey P. Long field house | 1,444,190 | - | 1,444,190 | 1,191,439 | 252,751 |
| Maison Francaise (French House) | 217,645 | - | 217,645 | 151,212 | 66,433 |
| Mechanical engineering building | 200,973 | - | 200,973 | 192,714 | 8,259 |
| Memorial hall (journalism building) | 1,433,699 | 1,870,406 | 3,304,105 | 183,790 | 3,120,315 |
| Memorial tower and art museum | 471,194 | - | 471,194 | 462,235 | 8,959 |
| Men's housing annex I | 98,773 | - | 98,773 | 64,202 | 34,571 |
| Middleton library | 10,786,246 | - | 10,786,246 | 6,863,068 | 3,923,178 |
| Military and aerospace studies building | 677,961 | - | 677,961 | 513,148 | 164,813 |
| Mini-farm and exhibit building | 180,450 | - | 180,450 | 99,183 | 81,267 |
| Mobile equipment storage building | 61,500 | - | 61,500 | 38,438 | 23,062 |
| Museum of geoscience exhibit building | 150,000 | - | 150,000 | 59,965 | 90,035 |
| Music and dramatic arts building | 2,933,901 | - | 2,933,901 | 1,714,185 | 1,219,716 |
| Music building (new) | 5,237,020 | - | 5,237,020 | 2,240,674 | 2,996,346 |
| Natorium | 4,227,394 | - | 4,227,394 | 1,720,276 | 2,507,118 |
| Harry B. Nelson memorial building | 89,264 | - | 89,264 | 89,557 | 19,707 |
| James W. Nicholson hall | 16,515,335 | 1,249,817 | 17,765,152 | 1,756,024 | 16,009,128 |
| Nuclear science center | 837,686 | - | 837,686 | 636,601 | 201,085 |
| Observatory and telescope | 507,084 | - | 507,084 | 428,943 | 78,141 |
| John M. Parker agricultural center | 2,418,582 | - | 2,418,582 | 1,975,070 | 443,512 |
| George Peabody hall | 3,652,415 | - | 3,652,415 | 2,124,639 | 1,527,776 |
| Perkins road farm- | | | | | |
| Land and non-structural improvements | 98,167 | - | 98,167 | 8,774 | 89,393 |
| Buildings | 544,243 | - | 544,243 | 506,028 | 38,215 |
| Phi kappa theta house | 93,500 | - | 93,500 | 23,376 | 70,124 |
| Physical plant/purchasing warehouse | 185,689 | - | 185,689 | 78,917 | 106,772 |
| Physical plant storage warehouse | 449,641 | 4,037 | 453,678 | 82,781 | 370,897 |
| Plant pathology head house and residence | 24,741 | - | 24,741 | 24,741 | - |
| Ruffin G. Pleasant hall | 2,072,395 | 131,950 | 2,204,345 | 1,586,127 | 618,218 |
| Poultry instruction laboratory | 23,298 | - | 23,298 | 23,298 | - |

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ANALYSIS G-2B

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FOR THE YEAR ENDED JUNE 30, 2004

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| | June 30, 2003 | Additions | June 30, 2004 | Accumulated Depreciation | Book Value June 30, 2004 |
|---|--------------------|-------------------|--------------------|-----------------------------|-----------------------------|
| Powerhouse | 4,363,401 | 163,272 | 4,526,673 | 2,432,852 | 2,093,821 |
| Arthur T. Prescott hall | 435,420 | - | 435,420 | 419,878 | 15,542 |
| Primate breeding colony | 14,980 | - | 14,980 | 11,610 | 3,370 |
| Public safety building | 1,369,356 | - | 1,369,356 | 308,104 | 1,061,252 |
| Public safety storage facility | 202,472 | - | 202,472 | 60,742 | 141,730 |
| Radioisotope laboratory | 107,194 | - | 107,194 | 107,194 | - |
| Research laboratory and motor pool | 134,768 | - | 134,768 | 90,968 | 43,800 |
| Residences- | | | | | |
| Chancellor's house | 277,918 | - | 277,918 | 192,450 | 85,468 |
| Dean of men | 54,391 | - | 54,391 | 27,445 | 26,946 |
| Horticulture foreman | 11,500 | - | 11,500 | 11,500 | - |
| Horticulture students | 14,000 | - | 14,000 | 14,000 | - |
| Sea grant shop | 228,564 | - | 228,564 | 119,996 | 108,568 |
| Sigma phi epsilon house | 8,492 | - | 8,492 | 1,910 | 6,582 |
| Special olympics swimming pool | 548,135 | - | 548,135 | 542,410 | 5,725 |
| William C. Stubbs hall | 205,798 | - | 205,798 | 201,185 | 4,613 |
| Student recreational sports center | 11,826,159 | 1,379,634 | 13,205,793 | 2,987,479 | 10,218,314 |
| Madison B. Sturgis hall | 8,659,779 | - | 8,659,779 | 4,106,678 | 4,553,101 |
| Swine palace theatre | 2,575,402 | - | 2,575,402 | 325,800 | 2,249,602 |
| System network computer center | 5,116,565 | - | 5,116,565 | 3,198,115 | 1,918,450 |
| Veterinary medicine building | 19,557,896 | 349,716 | 19,907,612 | 11,471,133 | 8,436,479 |
| Veterinary medicine car care center | 145,002 | - | 145,002 | 54,376 | 90,626 |
| Veterinary medicine trailers | 36,449 | - | 36,449 | 24,603 | 11,846 |
| Veterinary sciences building | 506,193 | - | 506,193 | 424,989 | 81,204 |
| Visitor's registration/information building | 224,048 | - | 224,048 | 100,822 | 123,226 |
| Waste incinerator | 202,205 | - | 202,205 | 63,231 | 138,974 |
| Wetlands environmental sciences facility | 23,390,253 | 1,427,205 | 24,817,458 | 595,825 | 24,221,633 |
| Harry D. Wilson laboratories | 1,016,374 | - | 1,016,374 | 813,646 | 202,728 |
| Women's housing annex I | 145,612 | - | 145,612 | 112,849 | 32,763 |
| Minor buildings | 740,705 | - | 740,705 | 366,537 | 374,168 |
| Total educational plant | 410,084,490 | 13,511,425 | 423,595,915 | 184,937,917 | 238,657,998 |
| Auxiliary plant-- | | | | | |
| Acadian hall | 1,168,886 | - | 1,168,886 | 1,119,227 | 49,659 |
| Athletic maintenance storage | 107,081 | - | 107,081 | 68,488 | 38,593 |
| Athletic administrative building | 6,424,661 | 19,870 | 6,444,531 | 1,404,390 | 5,040,141 |
| P. G. T. Beauregard hall | 105,770 | - | 105,770 | 105,582 | 188 |
| Emily H. Blake hall | 895,606 | 4,252 | 899,858 | 839,542 | 60,316 |
| Alex Box stadium | 2,395,777 | - | 2,395,777 | 841,304 | 1,554,473 |
| Annie Boyd hall | 316,112 | - | 316,112 | 256,692 | 59,420 |
| James F. Broussard hall | 2,788,264 | E 1,309,828 | 4,098,092 | 1,869,364 | 2,228,728 |
| Central stores building | 75,949 | - | 75,949 | 20,886 | 55,063 |
| Child care center | 491,643 | 2,413,096 | 2,904,739 | 876 | 2,903,863 |
| Copy and mail center | 732,461 | - | 732,461 | 219,407 | 513,054 |
| East campus apartments | 16,570,328 | - | 16,570,328 | 2,071,292 | 14,499,036 |
| Evangeline hall | 568,547 | 18,148 | 586,695 | 468,385 | 118,310 |
| Food service building | 1,290,301 | - | 1,290,301 | 1,191,224 | 99,077 |
| Football indoor practice facility | 4,359,196 | - | 4,359,196 | 1,299,320 | 3,059,876 |
| Football practice field | 561,509 | 6,336 | 567,845 | 32,042 | 535,803 |
| Louise Garig hall | 108,310 | - | 108,310 | 108,310 | - |
| Edward J. Gay apartments | 2,317,043 | - | 2,317,043 | 1,707,931 | 609,112 |
| George M. Graham hall | 3,602,088 | 13,309 | 3,615,397 | 2,904,240 | 711,157 |
| Golf clubhouse | 808,822 | F - | 808,822 | 195,583 | 613,239 |
| Golf course | 4,884,144 | G 215,637 | 5,099,781 | 1,594,749 | 3,505,032 |
| Hatcher cafeteria | 1,217,632 | - | 1,217,632 | 1,211,408 | 6,224 |
| Mary C. Herget hall | 2,298,388 | 252,407 | 2,550,795 | 1,942,081 | 608,714 |
| Highland hall | 855,618 | - | 855,618 | 520,824 | 334,794 |
| Highland laundry building | 22,927 | - | 22,927 | 21,948 | 979 |
| Andrew Jackson hall | 396,062 | H 68,500 | 464,562 | 119,178 | 345,384 |
| Grace King hall | 114,453 | - | 114,453 | 114,453 | - |
| Germaine Laville-east and west halls | 2,066,665 | - | 2,066,665 | 1,854,262 | 212,403 |
| Germaine Laville-addition | 843,684 | - | 843,684 | 828,136 | 15,548 |
| Germaine Laville-cafeteria | 1,141,211 | - | 1,141,211 | 914,855 | 226,356 |

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| | June 30, 2003 | Additions | June 30, 2004 | Accumulated Depreciation | Book Value June 30, 2004 |
|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------------------|
| John A. Lejeune hall | 400,679 | I 68,550 | 469,229 | 119,410 | 349,819 |
| Married students apartments | 4,593,784 | - | 4,593,784 | 3,708,614 | 885,170 |
| Joan C. Miller hall | 3,042,725 | - | 3,042,725 | 2,726,048 | 316,677 |
| Lizzie C. McVoy hall | 808,568 | - | 808,568 | 759,261 | 49,307 |
| Bernie Moore stadium | 4,750,814 | 4,839 | 4,755,653 | 1,600,610 | 3,155,043 |
| North highland cafeteria | 575,167 | - | 575,167 | 489,839 | 85,328 |
| Parking lot restrooms | 486,542 | - | 486,542 | 170,289 | 316,253 |
| Pentagon lounge and service building | 162,880 | - | 162,880 | 144,459 | 18,421 |
| Pentagon dining hall | 1,449,017 | J - | 1,449,017 | 1,130,606 | 318,411 |
| Ruffin G. Pleasant hall | 183,903 | - | 183,903 | 100,299 | 83,604 |
| Printing building | 949,110 | - | 949,110 | 574,631 | 374,479 |
| Residential college | - | 221,944 | 221,944 | - | 221,944 |
| Service station | 70,492 | - | 70,492 | 70,212 | 280 |
| Edmund Kirby Smith hall | 5,707,572 | 5,823 | 5,713,395 | 3,607,771 | 2,105,624 |
| Student health center | 1,852,753 | 201,090 | 2,053,843 | 768,282 | 1,285,561 |
| Tennis court and stadium | 1,394,032 | (18,287) | 1,375,745 | 627,944 | 747,801 |
| Tiger gift center (satellite location) | 119,394 | - | 119,394 | 35,793 | 83,601 |
| Tiger stadium | 33,247,753 | 621,249 | 33,869,002 | 16,672,607 | 17,196,395 |
| Zachary Taylor hall | 380,036 | K - | 380,036 | 119,296 | 260,740 |
| Union | 9,850,093 | 689,400 | 10,539,493 | 5,658,845 | 4,880,648 |
| Union theatre building | 1,567,271 | 54,739 | 1,622,010 | 984,759 | 637,251 |
| Union warehouse | 72,695 | - | 72,695 | 29,078 | 43,617 |
| University stores | 2,216,284 | - | 2,216,284 | 932,844 | 1,283,440 |
| West Campus apartments | 14,438,295 | 3,208,175 | 17,646,470 | - | 17,646,470 |
| Women's soccer facility | 1,034,687 | (18,130) | 1,016,557 | 123,924 | 892,633 |
| Women's softball facility | 846,213 | - | 846,213 | 117,714 | 728,499 |
| Minor buildings | 354,327 | L 40,041 | 394,368 | 151,981 | 242,387 |
| Improvements other than buildings - | | | | | |
| Residential life fiber optic project | 3,969,804 | - | 3,969,804 | 396,980 | 3,572,824 |
| Energy system | 25,679,584 | - | 25,679,584 | 7,061,886 | 18,617,698 |
| Total auxiliary plant | 179,733,612 | 9,400,816 | 189,134,428 | 74,729,961 | 114,404,467 |
| Equipment-unallocated-- | | | | | |
| Educational | 134,560,041 | M 7,553,099 | N 142,113,140 | 109,417,086 | 32,696,054 |
| Auxiliary | 21,670,831 | (573,682) | O 21,097,149 | 1,777,333 | 19,319,816 |
| Library books | 97,097,098 | 4,779,353 | 101,876,451 | 92,831,920 | 9,044,531 |
| Total equipment | 253,327,970 | 11,758,770 | 265,086,740 | 204,026,339 | 61,060,401 |
| Geology Camp-Colorado Springs-- | | | | | |
| Educational plant- | | | | | |
| Land and non-structural improvements | 29,878 | - | 29,878 | - | 29,878 |
| Buildings | 17,470 | - | 17,470 | 17,186 | 284 |
| Equipment | 6,057 | - | 6,057 | 6,057 | - |
| Total geology camp-Colorado Springs | 53,405 | - | 53,405 | 23,243 | 30,162 |
| Total | \$ 843,199,477 | \$ 34,671,011 | \$ 877,870,488 | \$ 463,717,460 | \$ 414,153,028 |

- A. Fireman training center non-structural improvements beginning balance of 327,328 includes a June 30, 2003 balance of 185,899 plus a prior period adjustment of 141,429.
- B. Fireman training center buildings beginning balance of 962,893 includes a June 30, 2003 balance of 942,761 plus a prior period adjustment of 20,132.
- C. William B. Hatcher hall beginning balance of 1,685,854 includes a June 30, 2003 balance of 1,526,705 plus a prior period adjustment of 159,149.
- D. Highway research building beginning balance of 1,194,471 includes a June 30, 2003 balance of 1,098,990 plus a prior period adjustment of 95,481.
- E. James F. Broussard hall beginning balance of 2,788,264 includes a June 30, 2003 balance of 2,948,627 less a prior period adjustment of (160,363).
- F. Golf clubhouse beginning balance of 808,822 includes a June 30, 2003 balance of 143,441 plus 665,381 moved from Golf course.
- G. Golf course beginning balance of 4,884,144 includes a June 30, 2003 balance of 5,534,182 plus 15,343 moved from Auxiliary minor buildings less (665,381) moved to Golf clubhouse.
- H. Andrew Jackson hall beginning balance of 396,062 includes a June 30, 2003 balance of 105,770 plus 290,292 moved from Pentagon dining hall.
- I. John A. Lejeune hall beginning balance of 400,679 includes a June 30, 2003 balance of 105,770 plus 294,909 moved from Pentagon dining hall.
- J. Pentagon dining hall beginning balance of 1,449,017 includes a June 30, 2003 balance of 2,308,484 less (290,292) moved to Andrew Jackson hall, (294,909) moved to John A. Lejeune hall and (274,266) moved to Zachary Taylor hall.

| <u>June 30, 2003</u> | <u>Additions</u> | <u>June 30, 2004</u> | <u>Accumulated Depreciation</u> | <u>Book Value June 30, 2004</u> |
|----------------------|------------------|----------------------|-------------------------------------|-------------------------------------|
|----------------------|------------------|----------------------|-------------------------------------|-------------------------------------|

- K. Zachary Taylor hall beginning balance of 380,036 includes a June 30, 2003 balance of 105,770 plus 274,266 moved from Pentagon dining hall.
- L. Auxiliary minor buildings beginning balance of 354,327 includes a June 30, 2003 balance of 369,670 less (15,343) moved to Golf course.
- M. Educational equipment beginning balance of 134,560,041 includes a June 30, 2003 balance of 134,402,428 plus a prior period adjustment of 157,613.
- N. Educational equipment additions of 7,553,099 consist of 13,841,038 in new additions and (6,287,939) in retirements.
- O. Auxiliary equipment additions of (573,682) consist of 354,570 in new additions and (928,252) in retirements.