

EXHIBIT A

PAUL M. HEBERT LAW CENTER

BALANCE SHEET
June 30, 2001

	Total All Funds	CURRENT FUNDS			
		Unrestricted	Auxiliary Enterprises	Restricted	Total
ASSETS					
Cash and cash equivalents	\$1,988,759	\$869,500	\$ --	\$1,005,823	\$1,875,323
Investments	1,133,482	--	--	60,584	60,584
Accounts receivable	70,253	40,280	--	29,973	70,253
Due from State Treasury	66,656	--	--	--	--
Deferred charges and prepaid expenses . .	191,014	191,014	--	--	191,014
Institutional plant-					
Buildings	7,956,420	--	--	--	--
Equipment	1,690,607	--	--	--	--
Library books	4,724,713	--	--	--	--
Total Assets	\$17,821,904	\$1,100,794	\$ --	\$1,096,380	\$2,197,174
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$254,017	\$252,029	\$ --	\$1,130	\$253,159
Accrued payrolls and other liabilities . .	128,333	123,399	--	4,934	128,333
Compensated absences	737,353	737,353	--	--	737,353
Due to State Treasury	33,200	33,200	--	--	33,200
Deposits held for others	133,577	133,360	--	--	133,360
Deferred revenues	565,905	558,806	--	7,099	565,905
Total Liabilities	1,852,385	1,838,147	--	13,163	1,851,310
Fund balances-					
Net investment in plant	14,371,740	--	--	--	--
Reserved for encumbrances	48,264	--	--	48,264	48,264
Amount expected to be financed in future years	(737,353)	(737,353)	--	--	(737,353)
Current operations - restricted	1,034,953	--	--	1,034,953	1,034,953
Noncurrent operations -					
Endowment	1,251,413	--	--	--	--
Quasi-endowment - restricted	502	--	--	--	--
Total Fund Balances	15,969,519	(737,353)	--	1,083,217	345,864
Total Liabilities and Fund Balances	\$17,821,904	\$1,100,794	\$ --	\$1,096,380	\$2,197,174

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$ --	\$179,017	(\$65,798)	\$ --	\$ --	\$ --	\$217
--	1,072,898	--	--	--	--	--
--	--	--	--	--	--	--
--	--	66,656	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	7,956,420	--
--	--	--	--	--	1,690,607	--
--	--	--	--	--	4,724,713	--
<u>\$ --</u>	<u>\$1,251,915</u>	<u>\$858</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$14,371,740</u>	<u>\$217</u>
\$ --	\$ --	\$858	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	217
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>858</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>217</u>
--	--	--	--	--	14,371,740	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	1,251,413	--	--	--	--	--
--	502	--	--	--	--	--
<u>--</u>	<u>1,251,915</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>14,371,740</u>	<u>--</u>
<u>\$ --</u>	<u>\$1,251,915</u>	<u>\$858</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$14,371,740</u>	<u>\$217</u>