



ANALYSIS G-2A  
**Changes in Investment in Plant**  
**For the year ended June 30, 2013**

|  | Source of Funds       |                       |                       |                   |
|--|-----------------------|-----------------------|-----------------------|-------------------|
|  | Total                 | Current               | Plant                 | Gifts             |
| <b>Shreveport / EACMC/ HPLMC Campus-</b> |                       |                       |                       |                   |
| <b>Educational plant -</b>               |                       |                       |                       |                   |
| 1414 Claiborne Chaplain                  | (27,900)              |                       | (27,900)              |                   |
| 1418 Claiborne Chaplain                  | (31,880)              |                       | (31,880)              |                   |
| HIV                                      | (14,778)              |                       | (14,778)              |                   |
| MR                                       | (813)                 |                       | (813)                 |                   |
| Poison Control                           | 100,327               |                       | 100,327               |                   |
| School                                   | (1,530,374)           |                       | (1,530,374)           |                   |
| Hospital building                        | 450,928               |                       | 450,928               |                   |
| <b>H P Long Medical Center</b>           |                       |                       |                       |                   |
| Main Hospital                            | (82,022)              |                       | (82,022)              |                   |
| Leasehold Improvements                   | (1,407,693)           |                       | (1,407,693)           |                   |
| Forest Glen Apart-4                      | (13,502)              |                       | (13,502)              |                   |
| <b>E.A. Coway medical center</b>         |                       |                       |                       |                   |
| New hospital                             | 310,995               |                       | 310,995               |                   |
| Construction in Progress                 | -                     |                       |                       |                   |
| EA Conway Medical Center                 | 131,496               |                       | 131,496               |                   |
| <b>Land improvements</b>                 |                       |                       |                       |                   |
| Northwest Corner of Linwood              | 79,144                |                       | 79,144                |                   |
| Kings Hwy campus                         | (79,144)              |                       | (79,144)              |                   |
| <b>Total Educational Plant</b>           | <b>(2,115,216)</b>    | <b>-</b>              | <b>(2,115,216)</b>    | <b>-</b>          |
| <b>Equipment-unallocated -</b>           |                       |                       |                       |                   |
| Educational                              | (1,072,888)           | (1,079,898)           |                       | 7,010             |
| Auxiliary enterprises                    | (40,195)              | (40,195)              |                       |                   |
| Library books                            | (11,111)              | (11,111)              |                       |                   |
| Hospital                                 | (3,772,714)           | (3,894,774)           |                       | 122,060           |
| Software                                 | -                     |                       |                       | -                 |
| Capital leases                           | -                     |                       |                       | -                 |
| HUEY P LONG medical center               | (94,984)              | (94,984)              |                       | -                 |
| E.A. Coway medical center                | (1,692)               | (12,992)              |                       | 11,300            |
| Construction in progress -               | -                     |                       |                       |                   |
| Equipment                                | -                     |                       |                       |                   |
| Software in Development                  | -                     |                       |                       |                   |
| HUEY P LONG medical center               | (709,417)             | (709,417)             |                       |                   |
| E.A. Coway medical center                | (483,043)             | (483,043)             |                       |                   |
|  | -                     |                       |                       |                   |
| <b>Total equipment-unallocated</b>       | <b>(6,186,044)</b>    | <b>(6,326,414)</b>    | <b>-</b>              | <b>140,370</b>    |
|  | -                     |                       |                       |                   |
| <b>Total Shreveport</b>                  | <b>\$ (8,301,260)</b> | <b>\$ (6,326,414)</b> | <b>\$ (2,115,216)</b> | <b>\$ 140,370</b> |