

ANALYSIS G-2B
Investment in Plant
For the year ended June 30, 2017

| | <u>June 30, 2016</u> | <u>Additions</u> | <u>June 30, 2017</u> | <u>Accumulated Depreciation</u> | <u>Book Value June 30, 2017</u> |
|--|-----------------------|-------------------|-----------------------|-------------------------------------|-------------------------------------|
| Research plant - | | | | | |
| Land and non-structural improvements | \$ 4,178,718 | \$ - | \$ 4,178,718 | \$ 3,730,025 | \$ 448,693 |
| Buildings- | | | | | |
| Building B | 5,745,357 | - | 5,745,357 | 3,462,268 | 2,283,089 |
| Building C | 18,612,181 | - | 18,612,181 | 9,701,462 | 8,910,719 |
| Building D | 14,912,376 | 97,781 | 15,010,157 | 6,157,369 | 8,852,788 |
| Building E | 10,640,794 | - | 10,640,794 | 6,549,781 | 4,091,013 |
| Building F | 6,881,073 | - | 6,881,073 | 3,553,900 | 3,327,173 |
| Building G | 13,651,793 | - | 13,651,793 | 3,474,910 | 10,176,883 |
| Building H | 2,662,011 | - | 2,662,011 | 865,153 | 1,796,858 |
| Building J | 1,141,744 | - | 1,141,744 | 371,067 | 770,677 |
| Building K | 220,783 | - | 220,783 | 71,755 | 149,028 |
| Building L | 26,944,531 | - | 26,944,531 | 1,347,226 | 25,597,305 |
| Central utilities and storage building | 4,525,403 | - | 4,525,403 | 559,390 | 3,966,013 |
| Clinical research facility | 20,880,528 | - | 20,880,528 | 3,637,004 | 17,243,524 |
| Imaging center | 8,188,765 | 42,357 | 8,231,122 | 1,209,169 | 7,021,953 |
| Parking garage | 1,371,668 | - | 1,371,668 | 651,543 | 720,125 |
| Total research plant | 140,557,725 | 140,138 | 140,697,863 | 45,342,022 | 95,355,841 |
| Equipment-unallocated - | | | | | |
| Movable items | 31,035,982 A | 730,892 B | 31,766,874 | 26,868,495 | 4,898,379 |
| Library books | 676,381 | - | 676,381 | 676,381 | - |
| Total equipment | 31,712,363 | 730,892 | 32,443,255 | 27,544,876 | 4,898,379 |
| Total | \$ 172,270,088 | \$ 871,030 | \$ 173,141,118 | \$ 72,886,898 | \$ 100,254,220 |

A. \$31,035,982 consists of a prior year balance of \$30,759,778 plus prior period adjustments of \$276,204.

B. \$730,892 consists of \$1,130,842 in additions plus \$40,549 in transfers less (\$440,499) in retirements.