	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Public Private Partnership	Total
Assets:							
Cash and investments	$ 1,666,070	$ 1,857,448	$ 5,391,219	$ (668,819)	$ 7,489	$ (123,205)	$ 8,130,202
Accounts receivable	10,722	1,366,248	98,383	2,142	-	-	1,477,495
Deferred charges and prepaid expenses	207	-	-	-	-	-	207
Total assets	1,676,999	3,223,696	5,489,602	(666,677)	7,489	(123,205)	9,607,904
Liabilities:							
Accounts payable	48,461	109,532	12,254	1,477	-	3,871	175,595
Deposits held for others	1,483,405	-	673	-	-	-	1,484,078
Deferred revenue	-	153,018	66,479	-	10,852	-	230,349
Total liabilities	1,531,866	262,550	79,406	1,477	10,852	3,871	1,890,022
Net assets	$ 145,133	$ 2,961,146	$ 5,410,196	$ (668,154)	$ (3,363)	$ (127,076)	$ 7,717,882

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Public Private Partnership	Total
Fund balances:							
Operating fund balance -							
Balance at July 1	$ -	$ 2,887,119	$ 5,175,759	$ (518,066)	$ 16,229	$ -	$ 7,561,041
Revenues over/(under) expenditures	-	1,916,105	19,323	(10,088)	(19,592)	(127,076)	1,778,672
Net transfers to/from plant fund	-	(2,465,829)	(35,000)	(140,000)	-	-	(2,640,829)
Total operating fund balance	-	2,337,395	5,160,082	(668,154)	(3,363)	(127,076)	6,698,884
Equipment renewals and replacements -							
Balance at July 1	113,135	621,790	250,114	-	-	-	985,039
Depreciation charges transferred	31,998	1,961	-	-	-	-	33,959