PENNINGTON BIOMEDICAL RESEARCH CENTER

ANALYSIS G-2B

Investment in Plant
For the year ended June 30, 2012

	June 30, 2011		Additions		June 30, 2012	Accumulated Depreciation	Book Value June 30, 2012
Research plant --							
Land and non-structural improvements	$ 4,147,994		$ -		$ 4,147,994	$ 3,372,522	$ 775,472
Buildings--							
Building B	4,976,869	A	635,614		5,612,483	2,744,485	2,867,998
Building C	16,200,237	B	2,151,541		18,351,778	7,375,662	10,976,116
Building D	8,775,006	C	1,735,577		10,510,583	4,457,820	6,052,763
Building E	10,640,794		-		10,640,794	5,219,680	5,421,114
Building F	6,881,073		-		6,881,073	2,693,764	4,187,309
Building G	10,153,896		-		10,153,896	2,030,779	8,123,117
Building H	2,662,011		-		2,662,011	532,402	2,129,609
Building J	1,141,744		-		1,141,744	228,349	913,395
Building K	220,783		-		220,783	44,157	176,626
Central utilities and storage building	168,106	D	2,326,672		2,494,778	-	2,494,778
Clinical research facility	20,485,781		105,914		20,591,695	1,026,940	19,564,755
Imaging center	2,467,059		5,137,818		7,604,877	190,122	7,414,755
Parking garage	1,371,668		-		1,371,668	480,084	891,584
Total research plant	90,293,021		12,093,136		102,386,157	30,396,766	71,989,391
Equipment-unallocated --							
Movable items	27,774,234		781,241	E	28,555,475	18,634,033	9,921,442
Library books	676,381		-		676,381	676,351	30
Total equipment	28,450,615		781,241		29,231,856	19,310,384	9,921,472
Total	$ 118,743,636		$ 12,874,377		$ 131,618,013	$ 49,707,150	$ 81,910,863

A. $4,976,869 includes a prior year balance of $4,476,022 plus a prior period adjustment of $500,847.
B. $16,200,237 includes a prior year balance of $14,697,696 plus a prior period adjustment of $1,502,541.
C. $8,775,006 includes a prior year balance of $8,499,973 plus a prior period adjustment of $275,033.
D. $168,106 includes a prior year balance of $0 plus a prior period adjustment of $168,106.
E. $781,241 consists of $1,678,423 in new additions and ($897,182) in retirements.