



MANY MENTAL HEALTH CLINIC MANY, LOUISIANA

ORIGINAL COST STUDY

**COMPUTED AS OF
JUNE 30, 2013**

L. T. Annum

APPRAISAL SERVICES, INC.

FINANCIAL AND VALUATION CONSULTANTS

ATLANTA • CHICAGO



REPORT LETTER

L. T. Annum

L. T. Annum

Appraisal Services, Inc.

7035 N. Keeler Avenue
Suite 100
Lincolnwood, Illinois 60712
Voice: 847-840-8025
Fax: 847-983-8029
ASaltzman@LTAnnum.com
www.LTAnnum.com

June 15, 2014

State of Louisiana Department of Health and Hospitals
Office of the Secretary, Fiscal Department
Bienville Building, 5th Floor, 544/Bin #23
628 North 4th Street
Baton Rouge, LA 70802

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-50

Gentleman:

In accordance with your request, we submit this property record report covering certain assets at

Many Mental Health Clinic
Many, Louisiana

This report has been prepared as of June 30, 2013 and includes the following location and asset accounts:

<u>Location</u>	<u>Location Description</u>
50	Many Mental Health Clinic

<u>Account</u>	<u>Account Description *</u>
450	Land
451	Land Improvements
453	Buildings
455	Building Services
456	Fixed Equipment
457	Major Movable Equipment
461	Autos and Trucks

*All accounts might not be used
in this report

This report has been prepared for property record purposes and the computation of depreciation based on original cost.

With respect to the property record, original cost, and the computations made, the report is based on your June 30, 2012 report and the report of changes by you to June 30, 2013. These changes were incorporated into the June 30, 2012 property record and the enclosed represents a property record as of June 30, 2013.

The source codes used are as follows:

Source Codes:

LT10	Additions 2010
LT11	Additions 2011
LT12	Additions 2012
LT13	Additions 2013

Depreciation Calculations

Method One – June 30, 2013
Current Year

Method Two – June 30, 2014
Projection

This report contains all assets acquired through June 30, 2013.

All calculations are based on the period beginning July 1, 2012 and ending June 30, 2013.

Basis of Calculations

All calculations are based on the straight-line method. *L. T. Annum calculates straight-line based on unrecovered cost over remaining life.*

Estimated Lives

The estimated lives are those presently in use by the State of Louisiana Department of Health and Hospitals.

Estimated lives for the fiscal year additions are based on the estimated life in years as suggested in the American Hospital Association publication “Estimated Useful Lives of Depreciable Hospital Assets”. We have used the AHA Revised 2008 Edition for the June 30, 2013 additions.

Salvage Value

Salvage value has been considered. In general it has been the practice of the department to exhaust the usefulness of its assets before disposition. As a result, predictable salvage value is negligible and is generally exceeded by the cost of disposition. Occasionally an asset will be disposed of prior to the exhaustion of its useful life. In these instances, it is anticipated that the department will make the appropriate adjustment at the time such dispositions occur.

Disposals

In the section tabbed “Annual Changes”, there is a summary and a detailed listing of reported fiscal year disposals. The calculations for these items are in accord with current department practice of one – half years depreciation in the year acquired, one – half years depreciation in year of disposal.

The current year’s depreciation of these disposals should be added to the current year’s depreciation of active file for reporting current expenses. The calculated accumulated depreciation can be used for profit or loss computations.

Medicare Requirements

In our judgment, the results in this report are determined in conformity of the Medicare regulations and requirements.

The report is compiled in sections as follows:

Certificate

This letter outlining the services performed

A reconciliation of original cost (rollforward)

A reconciliation of accumulated depreciation (rollforward)

Summary

A summary of depreciation calculations by building within department within account within location, totaled account for June 30, 2013 and **Projected** for June 30, 2014.

Detail

The detail listing contains the detailed active assets supporting the summary, subtotaled by building within department within account within location

Annual Changes

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal additions

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal disposals

A detail listing (totaled by building within department within account within location) of the fiscal adjustments

A detail listing (totaled by building within department within account within location) of the fiscal transfers

We have made no investigation of the title to the assets appraised nor have we investigated any possible existing encumbrances against the assets.

A copy of this report and the data from which it was prepared will be retained in our files and are available for inspection upon request.

Thank you for this opportunity to be of service.

Very truly yours,

L. T. ANNUM APPRAISAL SERVICES

A handwritten signature in cursive script that reads "Allen Saltzman".

Allen Saltzman
Sr. Vice President



ORIGINAL COST ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
MANY MENTAL HEALTH CLINIC, MANY, LOUISIANA**

**COST ROLLFORWARD ANALYSIS REPORT
AS OF JUNE 30, 2013**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	ADDITIONS	ROUNDING	ENDING BALANCE 6/30/2013
450	LAND	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
451	LAND IMPROVEMENTS	19,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00
453	BUILDINGS	56,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,185.00
4551	BUILDING SERVICES	40,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,308.00
4552	FIXED EQUIPMENT	9,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383.00
457	MAJOR MOVABLE EQUIPMENT	31,258.00	0.00	0.00	0.00	0.00	(1,427.00)	0.00	0.00	29,831.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>168,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,427.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>167,448.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
MANY MENTAL HEALTH CLINIC, MANY, LOUISIANA**

**DEPRECIATION ROLLFORWARD ANALYSIS REPORT
AS OF JUNE 30, 2013**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	CURRENT YEAR DEPRECIATION	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
451	LAND IMPROVEMENTS	19,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	0.00	0.00
453	BUILDINGS	56,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,185.00	0.00	0.00
4551	BUILDING SERVICES	36,881.00	0.00	0.00	0.00	0.00	0.00	527.00	0.00	37,408.00	2,900.00	527.00
4552	FIXED EQUIPMENT	9,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	26,675.00	0.00	0.00	0.00	0.00	(1,427.00)	1,408.00	0.00	26,656.00	3,175.00	706.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	148,865.00	0.00	0.00	0.00	0.00	(1,427.00)	1,935.00	0.00	149,373.00	18,075.00	1,233.00

L. T. Annum



**SUMMARY OF
DEPRECIATION BY
ACCOUNT/DEPARTMENT
TOTAL BY ACCOUNT/
DEPARTMENT/ BUILDING**

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
8:55:53AM

Location: 50 MANY MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 450	LAND							
Dept: *								
O&D		12,000	0	0	12,000	0	0	12,000
Total Dept:	*	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
Total Account:	450 LAND	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
8:55:54AM

Location: 50	MANY MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 451	LAND IMPROVEMENTS							
Dept: *								
O&D		19,741	0	19,741	0	0	19,741	0
Total Dept:	*	<u>19,741</u>	<u>0</u>	<u>19,741</u>	<u>0</u>	<u>0</u>	<u>19,741</u>	<u>0</u>
Total Account:	451 LAND IMPROVEMENTS	<u>19,741</u>	<u>0</u>	<u>19,741</u>	<u>0</u>	<u>0</u>	<u>19,741</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
8:55:54AM

Location: 50 MANY MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 453	BUILDINGS							
Dept: *								
01		56,185	0	56,185	0	0	56,185	0
Total Dept:	*	<u>56,185</u>	<u>0</u>	<u>56,185</u>	<u>0</u>	<u>0</u>	<u>56,185</u>	<u>0</u>
Total Account:	453 BUILDINGS	<u>56,185</u>	<u>0</u>	<u>56,185</u>	<u>0</u>	<u>0</u>	<u>56,185</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
8:55:54AM

Location: 50 MANY MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 4551	BUILDING SERVICES		7,908	527	5,008	2,900	527	5,535	2,373
Dept: *									
01			32,400	0	32,400	0	0	32,400	0
Total Dept:	*		<u>40,308</u>	<u>527</u>	<u>37,408</u>	<u>2,900</u>	<u>527</u>	<u>37,935</u>	<u>2,373</u>
Total Account:	4551	BUILDING SERVICES	<u>40,308</u>	<u>527</u>	<u>37,408</u>	<u>2,900</u>	<u>527</u>	<u>37,935</u>	<u>2,373</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
8:55:54AM

Location: 50 MANY MENTAL HEALTH CLINIC			Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 4552	FIXED EQUIPMENT								
Dept: 01	ADMINISTRATION								
01			1,893	0	1,893	0	0	1,893	0
Total Dept:	01	ADMINISTRATION	1,893	0	1,893	0	0	1,893	0
Dept: 30A									
01			5,506	0	5,506	0	0	5,506	0
Total Dept:	30A		5,506	0	5,506	0	0	5,506	0
Dept: 51	DIETARY								
01			1,984	0	1,984	0	0	1,984	0
Total Dept:	51	DIETARY	1,984	0	1,984	0	0	1,984	0
Total Account:	4552	FIXED EQUIPMENT	9,383	0	9,383	0	0	9,383	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014 8:55:54AM

Location: 50	MANY MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 457	MAJOR MOVEABLE EQUIPMENT							
Dept: 01	ADMINISTRATION							
01		12,473	0	12,473	0	0	12,473	0
Total Dept:	01 ADMINISTRATION	12,473	0	12,473	0	0	12,473	0
Dept: 30A								
01		3,277	0	3,277	0	0	3,277	0
Total Dept:	30A	3,277	0	3,277	0	0	3,277	0
Dept: 3319172								
		7,056	705	3,881	3,175	706	4,587	2,469
Total Dept:	3319172	7,056	705	3,881	3,175	706	4,587	2,469
Dept: 9172								
01		7,025	703	7,025	0	0	7,025	0
Total Dept:	9172	7,025	703	7,025	0	0	7,025	0
Total Account:	457 MAJOR MOVEABLE EQUIPMENT	29,831	1,408	26,656	3,175	706	27,362	2,469

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
8:55:54AM

Location: 50 MANY MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Total Location: 50 MANY MENTAL HEALTH CLINIC	167,448	1,935	149,373	18,075	1,233	150,606	16,842

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
8:55:54AM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Grand Total:	167,448	1,935	149,373	18,075	1,233	150,606	16,842

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	167,448	1,935	149,373	167,448	1,233	150,606
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 50 MANY MENTAL HEALTH CLINIC		Bldg: O&D		05/28/2014					
										Acct: 451 LAND IMPROVEMENTS		Floor:		8:54:42AM					
										Dept:		Room:		LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: O&D																			
Floor: Room:																			
2716	79000002	1	YARD SEWERAGE		FD		06/1979	3190	25	1/1979		3190	25	1/1979		3190			
2717	79000003	1	PAVING AND WALKS CONCRETE		FD		06/1979	15343	15	1/1979		15343	15	1/1979		15343			
2718	79000004	1	SITE PREPARATION		FD		06/1979	1208	15	1/1979		1208	15	1/1979		1208			
Total Building:								O&D				<u>19741</u>				<u>19741</u>			
Total Department:												<u>19741</u>				<u>19741</u>			
Total Account:								451	LAND IMPROVEMENTS			<u>19741</u>				<u>19741</u>			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 50	MANY MENTAL HEALTH CLINIC				Bldg: 01	05/28/2014								
				Acct: 453	BUILDINGS				Floor:	8:54:42AM								
				Dept:					Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
2719	79000005	1	CLINIC BUILDING		FD		06/1979	50805	25	1/1979		50805	25	1/1979		50805		
2747	98000001	1	RENOVATIONS PAINT		FD		01/1998	5380	5	1/1998		5380	5	1/1998		5380		
Total Building: 01								56185				56185					56185	
Total Department:								56185				56185					56185	
Total Account: 453 BUILDINGS								56185				56185					56185	

L. T. Annum

Detail Depreciation Report (St Date)			Loc: 50 MANY MENTAL HEALTH CLINIC					Bldg:					05/28/2014					
			Acct: 4551 BUILDING SERVICES					Floor:					8:54:42AM					
			Dept:					Room:					LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building:																		
Floor:			Room:															
3807	20043807	1	REPLACED 7.5 TON SPLIT SYSTEM (13TH PERIOD)				07/2003	7908	15	1/2004	527	5008	15	1/2004	527	5535		
Total Building:								7908			527	5008			527	5535		
Building: 01																		
Floor:			Room:															
2720	79000006	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1979	7260	20	1/1979		7260	20	1/1979		7260		
2721	79000007	1	WATER HEATER D&N 40 GALLON		FD		06/1979	703	15	1/1979		703	15	1/1979		703		
2722	79000008	1	HEAT & AC UNIT GE NO 40PR		FD		06/1979	4235	15	1/1979		4235	15	1/1979		4235		
2723	79000009	1	COND AIR COOLED GE NO 38BA		FD		06/1979	1815	15	1/1979		1815	15	1/1979		1815		
2724	79000010	1	FAN EXHAUST JENN AIR		FD		06/1979	545	15	1/1979		545	15	1/1979		545		
2725	79000011	1	HEAT VENT & AC SYSTEM		FD		06/1979	7969	20	1/1979		7969	20	1/1979		7969		
2726	79000012	1	ELECTRIC LIGHTING SYSTEM		FD		06/1979	7938	20	1/1979		7938	20	1/1979		7938		
2743	94000001	1	7.5 TON CONDENSING UNIT MODEL 38AKS008-5	TRANE	FD		01/1994	1935	15	1/1994		1935	15	1/1994		1935		
				SN-1393G44743														
Total Building: 01								32400			32400			32400				
Total Department:								40308			527	37408			527	37935		
Total Account: 4551 BUILDING SERVICES								40308			527	37408			527	37935		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 50	MANY MENTAL HEALTH CLINIC	Bldg: 01	05/28/2014											
				Acct: 4552	FIXED EQUIPMENT	Floor:	8:54:42AM											
				Dept: 01	ADMINISTRATION	Room:	LTAD001											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
2727	79000013	1	RECEPTIONIST COUNTER 6FT 8IN		FD		06/1979	823	15	1/1979		823	15	1/1979		823		
2728	79000014	1	LOT WASHROOM ACCESSORIES		FD		06/1979	1070	10	1/1979		1070	10	1/1979		1070		
Total Building: 01								1893				1893				1893		
Total Department: 01 ADMINISTRATION								1893				1893				1893		

L. T. Annum

Detail Depreciation Report (St Date)												Loc: 50 MANY MENTAL HEALTH CLINIC		Bldg: 01		05/28/2014					
												Acct: 4552 FIXED EQUIPMENT		Floor: 01		8:54:42AM					
												Dept: 30A		Room:		LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014							
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.			
Building: 01																					
Floor: 01 Room:																					
2729	79000016	1	LOT WALL CABINETS WOOD		FD		06/1979	666	15	1/1979		666	15	1/1979		666					
2730	79000017	1	COUNTER & CABINET UNIT		FD		06/1979	3388	15	1/1979		3388	15	1/1979		3388					
2731	79000018	1	COUNTER & SINK UNIT		FD		06/1979	726	15	1/1979		726	15	1/1979		726					
2732	79000019	1	COUNTER & SINK UNIT		FD		06/1979	726	15	1/1979		726	15	1/1979		726					
Total Building: 01								5506						5506							
Total Department: 30A								5506						5506							

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 50 MANY MENTAL HEALTH CLINIC				Bldg: 01				05/28/2014						
				Acct: 4552 FIXED EQUIPMENT				Floor: 01				8:54:42AM						
				Dept: 51 DIETARY				Room:				LTAD001						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: 01 Room:																		
2733	79000021	1	RANGE DROP IN GE JMS-26		FD		06/1979	726	10	1/1979		726	10	1/1979		726		
2734	79000024	1	COUNTER CABINET & SINK UNIT		FD		06/1979	1258	10	1/1979		1258	10	1/1979		1258		
Total Building: 01								1984				1984				1984		
Total Department: 51 DIETARY								1984				1984				1984		
Total Account: 4552 FIXED EQUIPMENT								9383				9383				9383		

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 50	MANY MENTAL HEALTH CLINIC	Bldg: 01	05/28/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	8:54:42AM									
						Dept: 01	ADMINISTRATION	Room:	LTAD001									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01 Floor: 01 Room:																		
2735	79000030	1	TW SEL CORR IBM 3775936		FD		06/1979	805	5	1/1979	805	5	1/1979	805				
2738	83000001	1	TYPEWRITER SEL III BROWN MD-6705	IBM SN-4638528	FD		01/1983	876	5	1/1983	876	5	1/1983	876				
2740	90000001	1	TW WHEELWRITER MD-6	IBM SN-085739	FD		01/1990	799	5	1/1990	799	5	1/1990	799				
2741	93000001	1	COMPUTER W/MTR 486 MD-171194	QURESHI SN-DSTH0043	FD		01/1993	2565	5	1/1993	2565	5	1/1993	2565				
2742	93000002	1	PRINTER LASER JET MD-334491A	H/P SN-3140A08635	FD		01/1993	1412	5	1/1993	1412	5	1/1993	1412				
2744	94000002	1	LASER JET PRINTER MODEL HPC-C-25580	HEWLETT PACKARD SN-JPBD020769	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				
2745	95000001	1	COMPUTER W/UPGRADES MD-486DX266	BOBCAT SN-1000441	FD		01/1995	3450	5	1/1995	3450	5	1/1995	3450				
2746	96000001	1	FAX MACHINE MD-UF744	PANASONIC SN-1960100458	FD		01/1996	1274	5	1/1996	1274	5	1/1996	1274				
Total Building:		01							12473			12473			12473			
Total Department:		01	ADMINISTRATION						12473			12473			12473			

Detail Depreciation Report (St Date)										Loc: 50 MANY MENTAL HEALTH CLINIC		Bldg: 01		05/28/2014					
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		8:54:42AM					
										Dept: 30A		Room:		LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: 01 Floor: 01 Room:																			
2736	82000001	1	DICTA/TRANS MD-102	NORELCO SN-29249	FD		01/1982	533	7	1/1982		533	7	1/1982		533			
2737	82000003	1	PROJECTOR 16MM MD-2592A	B&H SN-1083009	FD		01/1982	830	10	1/1982		830	10	1/1982		830			
2739	88000001	1	COPIER MD-1503ZMR	KONICA SN-8631109	FD		01/1988	1914	5	1/1988		1914	5	1/1988		1914			
Total Building:		01						3277				3277					3277		
Total Department:		30A						3277				3277					3277		

Detail Depreciation Report (St Date)				Loc: 50	MANY MENTAL HEALTH CLINIC	Bldg:	05/28/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	8:54:42AM											
				Dept: 3319172		Room:	LTAD001											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building:																		
Floor:																		
Room:																		
3949	20903949	1	TELEPHONE SYSTEM INSTALLATION	BLACKBOX			06/2008	7056	10	1/2008	705	3881	10	1/2008	706	4587		
Total Building:																		
Total Department: 3319172																		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 50 MANY MENTAL HEALTH CLINIC		Bldg: 01		05/28/2014						
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		8:54:42AM						
										Dept: 9172		Room:		LTAD001						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.		
Building: 01 Floor: 01 Room:																				
3879	514	1	VIDEO TELECONFERENCES SYSTEM MD-POLYCOM	POLYCOM			05/2008	7025	5	1/2008	703	7025	5	1/2008						
Total Building:		01							7025			703	7025						7025	
Total Department:		9172							7025			703	7025						7025	
Total Account:		457		MAJOR MOVEABLE EQUIPMENT							29831			1408	26656				706	27362
Total Location:		50		MANY MENTAL HEALTH CLINIC							167448			1935	149373				1233	150606

L. T. Annum



ANNUAL CHANGES

L. T. Annum



DISPOSALS

L. T. Annum



SUMMARY

L. T. Annum

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/28/2014
8:57:30AM

Location: 50 MANY MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 457	MAJOR MOVEABLE EQUIPMENT							
01	ADMINISTRATION		1,427	0	1,427	0	0	1,427
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	1,427	0	1,427	0	0	1,427
Total Location:	50	MANY MENTAL HEALTH CLINIC	1,427	0	1,427	0	0	1,427

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/28/2014
8:57:30AM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Grand Total:	1,427	0	1,427	0	0	1,427	0

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	1,427		1,427	1,427		1,427
SYD:						
Declining Balance:						
Undefined:						



DETAIL

L. T. Annum

Detail Depreciation Report (Disposals, St Date)	Loc: 50	MANY MENTAL HEALTH CLINIC	Bldg: 01	05/28/2014
	Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	8:56:39AM
	Dept: 01	ADMINISTRATION	Room:	LTAD004

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.		
Building: 01 Floor: 01 Room:																				
2748	98000002	1	COMPUTER W/ACC MD-E300	GATEWAY2000		FD	01/1998	1427	5	1/1998		1427			5	12/2012		1427		
Total Building:		01						1427				1427						1427		
Total Department:		01	ADMINISTRATION					1427				1427						1427		
Total Account:		457	MAJOR MOVEABLE EQUIPMENT					1427				1427						1427		
Total Location:		50	MANY MENTAL HEALTH CLINIC					1427				1427						1427		

Detail Depreciation Report (Disposals, St Date)															05/28/2014 8:56:39AM LTAD004				
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.	
Grand Total:								1427						1427					

L. T. Annum