



**MONROE MENTAL HEALTH
CENTER
MONROE, 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: PR00588-14

Gentleman:

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

Monroe Mental Health Center
Monroe, 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>
14	Monroe Mental Health Center

<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
MONROE MENTAL HEALTH CENTER, MONROE, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	61,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,667.00
453	BUILDINGS	426,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,127.00
4551	BUILDING SERVICES	195,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,775.00
4552	FIXED EQUIPMENT	16,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,554.00
457	MAJOR MOVABLE EQUIPMENT	540,693.00	0.00	0.00	0.00	0.00	0.00	66,283.00	0.00	606,976.00
461	AUTOS AND TRUCKS	73,329.00	0.00	0.00	0.00	0.00	(53,344.00)	63,631.00	0.00	83,616.00
	TOTAL	<u>1,314,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(53,344.00)</u>	<u>129,914.00</u>	<u>0.00</u>	<u>1,390,715.00</u>



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
MONROE MENTAL HEALTH CENTER, MONROE, 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		ACTIVE FILE	TOTAL	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
							ACCUM. DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION				
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	52,396.00	0.00	0.00	0.00	0.00	0.00	0.00	883.00	883.00	0.00	53,279.00	8,388.00	883.00
453	BUILDINGS	399,550.00	0.00	0.00	0.00	0.00	0.00	0.00	6,808.00	6,808.00	0.00	406,358.00	19,769.00	2,596.00
4551	BUILDING SERVICES	178,437.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00	0.00	181,692.00	14,083.00	2,167.00
4552	FIXED EQUIPMENT	6,561.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.00	1,282.00	0.00	7,843.00	8,711.00	1,282.00
457	MAJOR MOVABLE EQUIPMENT	475,176.00	0.00	0.00	0.00	0.00	0.00	0.00	28,154.00	28,154.00	0.00	503,330.00	103,646.00	24,171.00
461	AUTOS AND TRUCKS	73,329.00	0.00	0.00	0.00	0.00	(53,344.00)	0.00	7,954.00	7,954.00	0.00	27,939.00	55,677.00	15,908.00
TOTAL		1,185,449.00	0.00	0.00	0.00	0.00	(53,344.00)	0.00	48,336.00	48,336.00	0.00	1,180,441.00	210,274.00	47,007.00



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

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location: 14 MONROE 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	48,422	0	48,422	0	0	48,422	0
Total Dept: *	48,422	0	48,422	0	0	48,422	0
Dept: 9183 01	13,245	883	4,857	8,388	883	5,740	7,505
Total Dept: 9183	13,245	883	4,857	8,388	883	5,740	7,505
Total Account: 451 LAND IMPROVEMENTS	61,667	883	53,279	8,388	883	54,162	7,505

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location: 14 MONROE 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		314,616	0	314,616	0	0	314,616	0
MC1		891	0	891	0	0	891	0
MC2		4,650	0	4,650	0	0	4,650	0
Total Dept:	*	320,157	0	320,157	0	0	320,157	0
Dept: 3319183		27,457	2,580	23,972	3,485	332	24,304	3,153
Total Dept:	3319183	27,457	2,580	23,972	3,485	332	24,304	3,153
Dept: 72	OPERATION OF PLANT							
01		17,913	1,195	5,374	12,539	1,194	6,569	11,344
Total Dept:	72	17,913	1,195	5,374	12,539	1,194	6,569	11,344
Dept: 9183		60,600	3,033	56,855	3,745	1,070	57,925	2,675
01		60,600	3,033	56,855	3,745	1,070	57,925	2,675
Total Dept:	9183	60,600	3,033	56,855	3,745	1,070	57,925	2,675
Total Account:	453	426,127	6,808	406,358	19,769	2,596	408,955	17,172

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location: 14 MONROE 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: 4551	BUILDING SERVICES							
Dept: *								
01		141,513	0	141,513	0	0	141,513	0
Total Dept:	*	<u>141,513</u>	<u>0</u>	<u>141,513</u>	<u>0</u>	<u>0</u>	<u>141,513</u>	<u>0</u>
Dept: 9183								
		54,262	3,255	40,179	14,083	2,167	42,346	11,916
Total Dept:	9183	<u>54,262</u>	<u>3,255</u>	<u>40,179</u>	<u>14,083</u>	<u>2,167</u>	<u>42,346</u>	<u>11,916</u>
Total Account:	4551 BUILDING SERVICES	<u>195,775</u>	<u>3,255</u>	<u>181,692</u>	<u>14,083</u>	<u>2,167</u>	<u>183,859</u>	<u>11,916</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location: 14 MONROE 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: 30A								
01		792	0	792	0	0	792	0
Total Dept:	30A	792	0	792	0	0	792	0
Dept: 9183								
01		15,762	1,282	7,051	8,711	1,282	8,333	7,429
Total Dept:	9183	15,762	1,282	7,051	8,711	1,282	8,333	7,429
Total Account:	4552 FIXED EQUIPMENT	16,554	1,282	7,843	8,711	1,282	9,125	7,429

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location: 14 MONROE 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		6,727	0	6,727	0	0	6,727	0
Total Dept:	*	6,727	0	6,727	0	0	6,727	0
Dept: 01	ADMINISTRATION							
01		304,343	8,349	242,109	62,234	14,975	257,084	47,259
O&D		74,560	0	74,560	0	0	74,560	0
Total Dept:	01 ADMINISTRATION	378,903	8,349	316,669	62,234	14,975	331,644	47,259
Dept: 30A								
01		17,335	0	17,335	0	0	17,335	0
Total Dept:	30A	17,335	0	17,335	0	0	17,335	0
Dept: 3319183								
		102,186	12,658	91,322	10,864	4,310	95,632	6,554
Total Dept:	3319183	102,186	12,658	91,322	10,864	4,310	95,632	6,554
Dept: 3319188								
		22,623	3,977	20,909	1,714	1,714	22,623	0
Total Dept:	3319188	22,623	3,977	20,909	1,714	1,714	22,623	0
Dept: 72	OPERATION OF PLANT							
01		2,076	0	2,076	0	0	2,076	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location:	14	MONROE 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	2,589	0	2,589	0	0	2,589	0
	O&D								
Total Dept:	72	OPERATION OF PLANT	4,665	0	4,665	0	0	4,665	0
Dept:	9183		14,739	754	13,607	1,132	755	14,362	377
	01		59,798	2,416	32,096	27,702	2,417	34,513	25,285
Total Dept:	9183		74,537	3,170	45,703	28,834	3,172	48,875	25,662
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	606,976	28,154	503,330	103,646	24,171	527,501	79,475

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location: 14 MONROE 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: 461	LICENSED VEHICLES							
Dept: *								
01		34,248	1,783	21,768	12,480	3,566	25,334	8,914
Total Dept:	*	34,248	1,783	21,768	12,480	3,566	25,334	8,914
Dept: 01	ADMINISTRATION							
		49,368	6,171	6,171	43,197	12,342	18,513	30,855
Total Dept:	01 ADMINISTRATION	49,368	6,171	6,171	43,197	12,342	18,513	30,855
Total Account:	461 LICENSED VEHICLES	83,616	7,954	27,939	55,677	15,908	43,847	39,769

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

Location:	14	MONROE 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:	14	MONROE MENTAL HEALTH CLINIC	1,390,715	48,336	1,180,441	210,274	47,007	1,227,449	163,266

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/26/2014
12:26:24PM

	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:	1,390,715	48,336	1,180,441	210,274	47,007	1,227,449	163,266

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	1,390,715	48,336	1,180,441	1,390,715	47,007	1,227,449
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC			Bldg: O&D	05/26/2014							
						Acct: 451	LAND IMPROVEMENTS			Floor:	12:25:00PM							
						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:																
2774	000001	1	WATER SUPPLY PIPING		FD		06/1970	2790	30	1/1970	2790	30	1/1970	2790				
2775	000003	1	GAS SUPPLY PIPING		FD		06/1970	750	30	1/1970	750	30	1/1970	750				
2776	000004	1	CONCRETE SIDEWALKS		FD		06/1970	1084	15	1/1970	1084	15	1/1970	1084				
2777	000005	1	ASPHALT PAVING		FD		06/1970	8839	15	1/1970	8839	15	1/1970	8839				
2778	000006	1	COOLING TOWER SCREEN		FD		06/1970	1208	20	1/1970	1208	20	1/1970	1208				
2779	000007	1	COOLING TOWER MARLEY		FD		06/1970	1800	20	1/1970	1800	20	1/1970	1800				
2780	000009	1	LANDSCAPING		FD		06/1970	1477	20	1/1970	1477	20	1/1970	1477				
2821	91000001	1	PAVING ASPHALT		FD		01/1991	30474	10	1/1991	30474	10	1/1991	30474				
Total Building:		O&D																
								48422						48422				
Total Department:																		
								48422						48422				

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC					Bldg: 01					05/26/2014				
										Acct: 451 LAND IMPROVEMENTS					Floor:					12:25:01PM				
										Dept: 9183					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:																								
3853	20803853	1	FENCE 8X9 W/LIGHTS MD-8X9				07/2007	13245	15	1/2008	883	4857	15	1/2008	883	5740								
Total Building:		01						13245			883	4857			883	5740								
Total Department:		9183						13245			883	4857			883	5740								
Total Account:		451	LAND IMPROVEMENTS					61667			883	53279			883	54162								

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC			Bldg: 01	05/26/2014				
						Acct: 453	BUILDINGS			Floor:	12:25:01PM				
						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
Building: 01															
Floor:		Room:													
2781	000010	1	MONROE MNTL HEALTH CLNC BLDG				06/1970	229774	40	1/1970	229774	40	1/1970	229774	
2811	84000001	1	REMODELING ROOF		FD		01/1984	57500	10	1/1984	57500	10	1/1984	57500	
2873	94000001	1	RENOVATIONS-DRAPERIES		FD		01/1994	1689	5	1/1994	1689	5	1/1994	1689	
2908	96000002	1	RENOVATIONS-RESTROOM				01/1996	16200	15	1/1996	16200	15	1/1996	16200	
2943	20010004	1	INSTALL CEILING (MONROE HEALTH CENTER)				05/2002	9453	10	1/2002	9453	10	1/2002	9453	
Total Building: 01									314616			314616			314616
Building: MC1															
Floor:		Room:													
2805	82000001	1	PORTA BUILDING 8FT X 12FT		FD		01/1982	891	10	1/1982	891	10	1/1982	891	
Total Building: MC1									891			891			891
Building: MC2															
Floor:		Room:													
2907	96000001	1	STORAGE BLDG-METAL 14 X 28		FD		01/1996	4650	10	1/1996	4650	10	1/1996	4650	
Total Building: MC2									4650			4650			4650
Total Department:									320157			320157			320157

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC Bldg: 05/26/2014									
										Acct: 453 BUILDINGS Floor: 12:25:01PM									
										Dept: 3319183 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:																			
3899	20903899	1	RETAINAGE ON REMODELING				07/2008	4979	15	1/2009	332	1494	15	1/2009	332	1826			
3900	20903900	1	PAINT AND INSTALL CARPET				06/2008	22478	5	1/2008	2248	22478	5	1/2008		22478			
Total Building:								27457			2580	23972			332	24304			
Total Department: 3319183								27457			2580	23972			332	24304			

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC				Bldg: 01	05/26/2014						
						Acct: 453	BUILDINGS				Floor:	12:25:01PM						
						Dept: 72	OPERATION OF PLANT				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:																
3946		1	RENOVATIONS LABOR AND MATERIALS MONROE MHC		L10		06/2009	3063	15	1/2009	204	918	15	1/2009	204	1123		
3947		1	RENOVATIONS LABOR AND MATERIALS MONROE MHC		L10		06/2009	1837	15	1/2009	123	551	15	1/2009	122	673		
3948		1	RENOVATIONS LABOR AND MATERIALS MONROE MHC		L10		06/2009	959	15	1/2009	64	288	15	1/2009	64	352		
3949		1	REST ROOM RENOVA MONROE MHC		L10		06/2009	5100	15	1/2009	340	1530	15	1/2009	340	1870		
3950		1	RENOVATIONS LABOR AND MATERIALS FOR REPAIRS MONROE MHC		L10		06/2009	6954	15	1/2009	464	2087	15	1/2009	464	2551		
Total Building: 01									17913			1195	5374			1194	6569	
Total Department: 72		OPERATION OF PLANT							17913			1195	5374			1194	6569	

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Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC		Bldg: 01		05/26/2014					
										Acct: 453 BUILDINGS		Floor:		12:25:01PM					
										Dept: 9183		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:																			
3854	20803854	1	PAIN	AND	INSTALL	CARPET	05/2008	19632	5	1/2008	1963	19632	5	1/2008		19632			
3855	20803855	1	PAIN	AND	LABOR		05/2007	9368	5	1/2007		9368	5	1/2007		9368			
3856	20803856	1	INSTALL	LEFT	SLIDING	DOOR	06/2007	10700	10	1/2007	1070	6955	10	1/2007	1070	8025			
3857	20803857	1	PAIN	AND	LABOR		06/2007	20900	5	1/2007		20900	5	1/2007		20900			
Total Building:		01							60600			3033	56855			1070	57925		
Total Department:		9183							60600			3033	56855			1070	57925		
Total Account:		453	BUILDINGS								426127			6808	406358			2596	408955

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Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC			Bldg: 01	05/26/2014								
						Acct: 4551	BUILDING SERVICES			Floor:	12:25:01PM								
						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:																			
2782	000011	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1970	11265	20	1/1970		11265	20	1/1970		11265			
2783	000013	1	BOILER J 6 B NEIL MC LAIN		FD		06/1970	5362	20	1/1970		5362	20	1/1970		5362			
2784	000014	1	HT AC UNITS FIN TUBE		FD		06/1970	27125	20	1/1970		27125	20	1/1970		27125			
2785	000015	1	AIR CONDT 40 TON YORK		FD		06/1970	8940	20	1/1970		8940	20	1/1970		8940			
2786	000016	1	HEAT AIR CONDT DUCT		FD		06/1970	5375	20	1/1970		5375	20	1/1970		5375			
2787	000017	1	ELECTRIC LIGHTING SYSTEM		FD		06/1970	27086	20	1/1970		27086	20	1/1970		27086			
2819	90000001	1	TELEPHONE SYSTEM LEASE PURCH	CENTEL	FD		01/1990	19725	10	1/1990		19725	10	1/1990		19725			
2860	93000001	1	CHILLER WATER		FD		01/1993	21162	15	1/1993		21162	15	1/1993		21162			
2874	94000002	1	ADDITIONAL COST ASSET NO 93000001		FD		01/1994	2351	14	1/1994		2351	14	1/1994		2351			
2909	96000003	1	HVAC SYSTEM				01/1996	3675	15	1/1996		3675	15	1/1996		3675			
Floor: 01 Room:																			
2942	20010003	1	TELEPHONE SYSTEM (REG 8 MMH)	BLACKBOX			06/2002	9447	10	1/2002		9447	10	1/2002		9447			
Total Building: 01								141513						141513					
Total Department:								141513						141513					

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Detail Depreciation Report (St Date)				Loc: 14 MONROE MENTAL HEALTH CLINIC		Bldg:		05/26/2014												
				Acct: 4551 BUILDING SERVICES		Floor:		12:25:01PM												
				Dept: 9183		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:																				
2944	20030001	1	TELEPHONE BLACK BOX	DSY V			09/2002	21761	10	1/2003	1088	21761	10	1/2003					21761	
3825	20603825	1	46 TON A/C CHILLER	CARRIER			12/2004	32501	15	1/2005	2167	18418	15	1/2005	2167			2167	20585	
Total Building:								54262				3255	40179					2167	42346	
Total Department: 9183								54262				3255	40179						2167	42346
Total Account: 4551 BUILDING SERVICES								195775				3255	181692						2167	183859

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Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC					Bldg: 01					05/26/2014				
										Acct: 4552 FIXED EQUIPMENT					Floor: 01					12:25:01PM				
										Dept: 30A					Room:					LTAD001				
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	Model #	Serial #	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:																								
2788	000032	1	KITCHEN UNIT DAVIS		FD		06/1970	792			15	1/1970		792	15	1/1970			792					
Total Building: 01								792					792						792					
Total Department: 30A								792					792							792				

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Detail Depreciation Report (St Date)			Loc: 14 MONROE MENTAL HEALTH CLINIC					Bldg: 01					05/26/2014								
			Acct: 4552 FIXED EQUIPMENT					Floor:					12:25:01PM								
			Dept: 9183					Room:					LTAD001								
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014							
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.			
			Model #	Serial #	Date	Cost															
Building:			01																		
Floor:			Room:																		
3858	20803858	1	KITCHENETT 73IN				01/2008	9879	10	1/2008	988	5434	10	1/2008	988	6422					
3859	20803859	1	LABOR AND MATERIALS TO INSTALL FANS				02/2008	5883	20	1/2008	294	1617	20	1/2008	294	1911					
Total Building:			01							15762					1282 7051 1282 8333						
Total Department:			9183							15762					1282 7051 1282 8333						
Total Account:			4552		FIXED EQUIPMENT							16554					1282 7843 1282 9125				

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Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC					Bldg: 01					05/26/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 01					12:25:01PM				
										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: 01 Room:																								
2941	20010002	1	COPIER 45 CPM DIG (REG 8 MMH) MD-45CPM	SHARP	FD		06/2002	6727	5	1/2002		6727	5	1/2002		6727								
Total Building: 01								6727				6727				6727								
Total Department:								6727				6727				6727								

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Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014										
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	12:25:01PM										
						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:																			
3951		1	T710 DELL TOWER CHASSIS MD-T710	DELL	L10		04/2010	8600	5	1/2010	1720	6020	5	1/2010	1720	7740			
3953		1	COMPUTER ASSET NUMBER 39042-002176		L13		08/2012	7592	5	1/2013	759	759	5	1/2013	1518	2277			
3957		1	DELL PE 2650 SERVER ASSET NUMBER 39042-002181	SN-HKGPT11	L13		06/2013	9078	5	1/2013	908	908	5	1/2013	1816	2724			
3958		1	DELL 2650 SERVER ASSET NUMBER 39042-002182	SN-B3LLH31	L13		06/2013	8187	5	1/2013	819	819	5	1/2013	1637	2456			
3959		1	DELL PE 2650 SERVER ASSET NUMBER 39042-002183	SN-FJFLH31	L13		06/2013	8187	5	1/2013	819	819	5	1/2013	1637	2456			
3960		1	DELL 1850 SERVER ASSET NUMBER 39042-002184	SN-CMFLH31	L13		06/2013	5962	5	1/2013	596	596	5	1/2013	1192	1788			
3961		1	DELL, SERVER 2950 ASSET NUMBER 39042-002185	SN-8GHMP61	L13		06/2013	6637	5	1/2013	664	664	5	1/2013	1327	1991			
3962		1	DELL R095 Q/C SERVER ASSET NUMBER 39042-002186	SN-GKZ93D1	L13		06/2013	14653	5	1/2013	1465	1465	5	1/2013	2931	4396			
3963		1	DELL PROCESSOR SERVER ASSET NUMBER 39042-002187	SN-74V3BK1	L13		06/2013	5987	5	1/2013	599	599	5	1/2013	1197	1796			
				SN-JKP9PH1															
Floor: 01 Room:																			
2789	000065	1	CALCULATOR 570 MONROE D820BC		FD		06/1971	531	10	1/1971		531	10	1/1971		531			

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Detail Depreciation Report (St Date)			Loc: 14 MONROE MENTAL HEALTH CLINIC				Bldg: 01				05/26/2014							
			Acct: 457 MAJOR MOVEABLE EQUIPMENT				Floor: 01				12:25:01PM							
			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.
2813	85000001	1	TW MEMORYWRITER W/ACC REGION VII PHARMACY MD-615	XEROX SN-C80-203791	FD		01/1985	1116	5	1/1985		1116	5	1/1985		1116		
2814	86000001	1	TW WHEELWRITER 5 MD-6747-001	IBM	FD		01/1986	815	5	1/1986		815	5	1/1986		815		
2815	86000002	1	TW WHEELWRITER 5 MD-6747-001	IBM	FD		01/1986	815	5	1/1986		815	5	1/1986		815		
2820	90000002	1	DICTA/TRANS W/ACC MD-P-140	LANIER SN-1951350	FD		01/1990	542	5	1/1990		542	5	1/1990		542		
2822	91000002	1	TELEVISION MD-F27159WN	RCA	FD		01/1991	546	5	1/1991		546	5	1/1991		546		
2823	91000003	1	PRINTER MD-E067D	EPSON SN-OFG0031864	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2824	91000004	1	PRINTER MD-E067D	EPSON SN-OFG0031759	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2825	91000005	1	PRINTER MD-E067D	EPSON SN-OFG0031856	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2826	91000006	1	PRINTER MD-E067D	EPSON SN-OFG0031867	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2827	91000007	1	PRINTER MD-E067D	EPSON SN-OFG0031870	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2828	91000008	1	PRINTER MD-E067D	EPSON SN-OFG0031858	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2829	91000009	1	PRINTER MD-E067D	EPSON SN-OFG0031755	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2830	91000010	1	PRINTER MD-E067D	EPSON SN-OFG0031758	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2831	91000011	1	PRINTER MD-E066D	EPSON SN-0021047020	FD		01/1991	508	5	1/1991		508	5	1/1991		508		
2832	91000012	1	PRINTER MD-E066D	EPSON SN-0021047055	FD		01/1991	508	5	1/1991		508	5	1/1991		508		

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Detail Depreciation Report (St Date)				Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:25:01PM											
				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.
2833	91000013	1	PRINTER MD-E066D	EPSON SN-OF21004045	FD		01/1991	508	5	1/1991		508	5	1/1991		508		
2834	91000014	1	PRINTER MD-E067D	EPSON SN-OfG1017139	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2835	91000015	1	COPIER MD-7450	SAVIN SN-922095	FD		01/1991	8335	5	1/1991		8335	5	1/1991		8335		
2836	91000016	1	CAMCORDER W/CASE MD-VM3270	HITACHI	FD		01/1991	814	5	1/1991		814	5	1/1991		814		
2837	91000017	1	COMPUTER MD-7255	MEMOREX SN-700208	FD		01/1991	3031	5	1/1991		3031	5	1/1991		3031		
2838	91000018	1	COMPUTER MD-7255	MEMOREX SN-700211	FD		01/1991	3031	5	1/1991		3031	5	1/1991		3031		
2839	91000019	1	COMPUTER MD-7255	MEMOREX SN-700218	FD		01/1991	3031	5	1/1991		3031	5	1/1991		3031		
2840	91000020	1	COMPUTER MD-7255	MEMOREX SN-700220	FD		01/1991	3031	5	1/1991		3031	5	1/1991		3031		
2841	91000021	1	COMPUTER MD-7255	MEMOREX SN-700221	FD		01/1991	3032	5	1/1991		3032	5	1/1991		3032		
2842	91000022	1	COMPUTER MD-7255	MEMOREX SN-700230	FD		01/1991	3032	5	1/1991		3032	5	1/1991		3032		
2843	91000023	1	COMPUTER MD-7255	MEMOREX SN-700265	FD		01/1991	3032	5	1/1991		3032	5	1/1991		3032		
2844	91000024	1	COMPUTER MD-7255	MEMOREX SN-700347	FD		01/1991	3032	5	1/1991		3032	5	1/1991		3032		
2845	91000025	1	HARD DISK DRIVE MD-3566	MEMOREX	FD		01/1991	706	5	1/1991		706	5	1/1991		706		
2846	91000026	1	HARD DISK DRIVE MD-3566	MEMOREX	FD		01/1991	706	5	1/1991		706	5	1/1991		706		
2847	91000027	1	HARD DISK DRIVE MD-3566	MEMOREX	FD		01/1991	706	5	1/1991		706	5	1/1991		706		

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Detail Depreciation Report (St Date)					Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014										
					Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:25:01PM										
					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.
2848	91000028	1	HARD DISK DRIVE MD-3566	MEMOREX	FD		01/1991	706	5	1/1991		706	5	1/1991		706		
2849	91000029	1	COMPUTER MD-7255	MEMOREX	FD		01/1991	2326	5	1/1991		2326	5	1/1991		2326		
2850	91000030	1	COMPUTER MD-7255	MEMOREX	FD		01/1991	2326	5	1/1991		2326	5	1/1991		2326		
2851	91000031	1	COMPUTER MD-7255	MEMOREX	FD		01/1991	2325	5	1/1991		2325	5	1/1991		2325		
2852	91000032	1	COMPUTER MD-7255	MEMOREX	FD		01/1991	2325	5	1/1991		2325	5	1/1991		2325		
2853	91000033	1	FAX MACHINE MD-UF-260	PANASONIC SN-0127995001	FD		01/1991	1525	5	1/1991		1525	5	1/1991		1525		
2854	91000034	1	FAX MACHINE MD-UF-260	PANASONIC SN-0127995002	FD		01/1991	1525	5	1/1991		1525	5	1/1991		1525		
2855	92000001	1	TW WHEELWRITER MD-6781	IBM SN-11-TCR24	FD		01/1992	518	5	1/1992		518	5	1/1992		518		
2856	92000002	1	PRINTER LASERJET MD-3374A	H/P SN-3049J029AC	FD		01/1992	895	5	1/1992		895	5	1/1992		895		
2858	92000004	1	PRINTER LASERJET MD-334491A	H/P SN-3207A19506	FD		01/1992	1412	5	1/1992		1412	5	1/1992		1412		
2859	92000005	1	MODEM MD-9600	HAYES	FD		01/1992	635	5	1/1992		635	5	1/1992		635		
2861	93000002	1	DESK		FD		01/1993	700	15	1/1993		700	15	1/1993		700		
2862	93000003	1	COMPUTER W/MTR MD-G571257	GRID SN-L10803	FD		01/1993	2877	5	1/1993		2877	5	1/1993		2877		
2863	93000004	1	TAPE DRIVE EXTERNAL MD-9201E	IRWIN SN-Y20781ED	FD		01/1993	3450	5	1/1993		3450	5	1/1993		3450		
2864	93000005	1	PRINTER LASER JET MD-33481A	H/P SN-3208JLOQDK	FD		01/1993	940	5	1/1993		940	5	1/1993		940		
2865	93000006	1	PRINTER LASER JET	H/P	FD		01/1993	940	5	1/1993		940	5	1/1993		940		

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Detail Depreciation Report (St Date)				Loc: 14	MONROE MENTAL HEALTH CLINIC			Bldg: 01	05/26/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor: 01	12:25:01PM											
				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.		
			MD-33428A	SN-3208JLQDJ																
2866	93000007	1	MODEM EXTERNAL MD-9600	HAYES	FD		01/1993	525	5	1/1993		525	5	1/1993						525
2867	93000008	1	COMPUTER W/MTR MD-G571201	GRID SN-L962841	FD		01/1993	2334	5	1/1993		2334	5	1/1993						2334
2868	93000009	1	COMPUTER W/MTR MD-G571201	GRID SN-L962842	FD		01/1993	2334	5	1/1993		2334	5	1/1993						2334
2869	93000010	1	HOST ADAPTER MD-G50110	GRID	FD		01/1993	638	5	1/1993		638	5	1/1993						638
2870	93000011	1	HARD DRIVE MD-G571209	GRID SN-L10315	FD		01/1993	2012	5	1/1993		2012	5	1/1993						2012
2871	93000012	1	FILE SERVER MD-G551650	GRID SN-L650120	FD		01/1993	5794	5	1/1993		5794	5	1/1993						5794
2872	93000013	1	COMPUTER W/MTR MD-G501100	GRID	FD		01/1993	1633	5	1/1993		1633	5	1/1993						1633
2875	94000003	1	LASER JET PRINTER MD-33481A	HEWLETT PACKARD SN-3134JJOT1V	FD		01/1994	807	5	1/1994		807	5	1/1994						807
2876	94000004	1	LASER JET PRINTER MD-33481A	HEWLETT PACKARD SN-3134JJOVY9	FD		01/1994	807	5	1/1994		807	5	1/1994						807
2877	94000005	1	LASER JET PRINTER MD-33481A	HEWLETT PACKARD SN-3134JJ19DM	FD		01/1994	807	5	1/1994		807	5	1/1994						807
2878	94000006	1	LASER JET PRINTER MD-33481A	HEWLETT PACKARD SN-3208JL4FMR	FD		01/1994	807	5	1/1994		807	5	1/1994						807
2879	95000001	1	LASER JET PRINTER MD-C3150A	HEWLETT-PACKAR D SN-USD039608	FD		01/1995	896	5	1/1995		896	5	1/1995						896
2880	95000002	1	LASER JET PRINTER MD-C3150A	HEWLETT-PACKAR D SN-USD039608	FD		01/1995	896	5	1/1995		896	5	1/1995						896

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Detail Depreciation Report (St Date)				Loc: 14	MONROE MENTAL HEALTH CLINIC			Bldg: 01	05/26/2014									
				Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor: 01	12:25:01PM									
				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.
2881	95000003	1	MD-C3150A LASERJET PRINTER	SN-USDB039638 HEWLETT-PACKAR D	FD		01/1995	896	5	1/1995		896	5	1/1995		896		
2882	95000004	1	MD-C3150A LASERJET PRINTER	SN-USDB039600 HEWLETT-PACKAR D	FD		01/1995	896	5	1/1995		896	5	1/1995		896		
2883	95000005	1	MD-C3150A HARD DRIVE	SN-USDB039612 TANDY	FD		01/1995	791	5	1/1995		791	5	1/1995		791		
2884	95000006	1	MD-25-104 DICTATION UNIT W/MICROPHONE	VOICEWRITER SN-2010853	FD		01/1995	509	5	1/1995		509	5	1/1995		509		
2885	95000007	1	MD-414-1110 DICTATION UNIT W/MICROPHONE	VOICEWRITER SN-2010935	FD		01/1995	509	5	1/1995		509	5	1/1995		509		
2886	95000008	1	MD-414-1110 DICTATION UNIT W/MICROPHONE	VOICEWRITER SN-2010956	FD		01/1995	509	5	1/1995		509	5	1/1995		509		
2887	95000009	1	MD-414-1110 TRANSCRIBER W/ACC	VOICEWRITER SN-2010926	FD		01/1995	509	5	1/1995		509	5	1/1995		509		
2888	95000010	1	MD-414-1110 TRANSCRIBER W/ACC	VOICEWRITER SN-2010952	FD		01/1995	509	5	1/1995		509	5	1/1995		509		
2889	95000011	1	MD-412-1210 COMBINATION UNIT W/ACC	VOICEWRITER SN-2545154	FD		01/1995	569	5	1/1995		569	5	1/1995		569		
2890	95000012	1	MD-412-1210 COMBINATION UNIT W/ACC	VOICEWRITER SN-2545178	FD		01/1995	569	5	1/1995		569	5	1/1995		569		
2891	95000013	1	MD-412-1210 COMBINATION UNIT W/ACC	VOICEWRITER SN-2545166	FD		01/1995	569	5	1/1995		569	5	1/1995		569		
2892	95000014	1	MD-412-1210 COMBINATION UNIT W/ACC	VOICEWRITER SN-2545190	FD		01/1995	569	5	1/1995		569	5	1/1995		569		
2893	95000015	2	MD-4514-30 EXECUTIVE DESKS	INDIANA			01/1995	1278	15	1/1995		1278	15	1/1995		1278		
2894	95000016	1	MD-4514-30 LASERJET PRINTER	HEWLETT-PACKAR D	FD		01/1995	1292	5	1/1995		1292	5	1/1995		1292		

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Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:25:01PM									
						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.
2895	95000017	1	MD-LJ4 PLUS LASERJET PRINTER	SN-USFB000838 HEWLETT-PACKAR D	FD		01/1995	896	5	1/1995		896	5	1/1995		896		
2896	95000018	1	MD-C2005A COMPUTER W/UPGRADES	SN-USCNO37755 BOBCAT	FD		01/1995	3036	5	1/1995		3036	5	1/1995		3036		
2897	95000019	1	MD-486DX266 COMPUTER W/UPGRADES	SN-1000409 BOBCAT	FD		01/1995	2979	5	1/1995		2979	5	1/1995		2979		
2898	95000020	3	MD-4DX2-66 GATEWAYS		FD		01/1995	6957	5	1/1995		6957	5	1/1995		6957		
2899	95000021	1	MD-486DX266 COMPUTER W/UPGRADES	Q SYSTEM	FD		01/1995	1899	5	1/1995		1899	5	1/1995		1899		
2900	95000022	1	MD-486DX266 COMPUTER W/UPGRADES	Q SYSTEM	FD		01/1995	1899	5	1/1995		1899	5	1/1995		1899		
2901	95000023	1	MD-9022-FSC COPIER	SN-0740700182 SAVIN	FD		01/1995	4361	5	1/1995		4361	5	1/1995		4361		
2902	95000024	1	MD-SF-2022 COPIER	SN-46221504 SHARP	FD		01/1995	3459	5	1/1995		3459	5	1/1995		3459		
2903	95000025	1	MD-UF-V60 FAX MACHINE	SN-0594101379 PANASONIC	FD		01/1995	555	3	1/1995		555	3	1/1995		555		
2904	95000026	1	MD-486DX266 COMPUTER W/UPGRADES	SN-1000410 BOBCAT	FD		01/1995	3036	5	1/1995		3036	5	1/1995		3036		
2905	95000027	1	MD-486DX266 COMPUTER W/UPGRADES	SN-1000411 BOBCAT	FD		01/1995	3036	5	1/1995		3036	5	1/1995		3036		
2906	95000028	1	MD-486DX266 COMPUTER W/UPGRADES	SN-1000413 BOBCAT	FD		01/1995	2978	5	1/1995		2978	5	1/1995		2978		
2910	96000004	1	MD-UF744 FAX MACHINE	SN-0195120013 PANASONIC	FD		01/1996	1274	5	1/1996		1274	5	1/1996		1274		
2911	96000005	1	MD-BAE87906 COLOR PRINTER	SN-BJ610 CANON	FD		01/1996	549	5	1/1996		549	5	1/1996		549		
2912	96000006	3	LASERJET PRINTERS	HP	FD		01/1996	2688	5	1/1996		2688	5	1/1996		2688		

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Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:25:01PM									
						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.
2913	96000007	1	MD-C3150A LASERJET PRINTER	SN-940/B08190 HP	FD		01/1996	863	5	1/1996		863	5	1/1996		863		
2914	96000008	2	MD-C3150A LASERJET PRINTERS	SN-B179601 HP	FD		01/1996	1726	5	1/1996		1726	5	1/1996		1726		
2915	96000009	2	MD-C3150A COMPUTERS W/ACCESSORIES	SN-8244562 GATEWAY	FD		01/1996	4184	5	1/1996		4184	5	1/1996		4184		
2916	96000010	1	MD-P5-75 COMPUTER W/UPGRADE	SN-249/444925 EVEREX	FD		01/1996	2758	5	1/1996		2758	5	1/1996		2758		
2917	96000011	1	MD-486DX4/7 HYDRO TRACTOR	SN-5B972683 KUBOTA	FD		01/1996	7389	10	1/1996		7389	10	1/1996		7389		
2918	97000001	1	MD-YHRLD212 WINDOW TREATMENTS		FD		01/1997	13656	5	1/1997		13656	5	1/1997		13656		
2919	97000002	3	HEWLETT PRINTERS LASERJET	SN-33/534/546 GATEWAY	FD		01/1997	2401	5	1/1997		2401	5	1/1997		2401		
2920	97000003	1	MD-600DPI COMPUTER W/ACCESSORIES	SN-33/534/546 GATEWAY	FD		01/1997	1908	5	1/1997		1908	5	1/1997		1908		
2921	97000004	1	MD-P5-166 PAPER SHREDDER		FD		01/1997	599	5	1/1997		599	5	1/1997		599		
2922	97000005	1	MD-GBC1036S COPIER	SN-JA00792 SAVIN	FD		01/1997	5545	5	1/1997		5545	5	1/1997		5545		
2923	97000006	4	MD-9027DL PRINTERS LASERJET	SN-1A56910387 HEWLETT	FD		01/1997	3202	5	1/1997		3202	5	1/1997		3202		
2924	97000007	5	MD-600DPI COMPUTERS W/ACCESSORIES	SN-1324/1328 PACKARD	FD		01/1997	13305	5	1/1997		13305	5	1/1997		13305		
2925	97000008	1	MD-P5-166 COMPUTER EQUIP MODEL 402157-0007	GATEWAY	FD		01/1997	606	5	1/1997		606	5	1/1997		606		
2926	98000001	1	DRIVE SCSI JAZ 1GB	KENTEC	FD		01/1998	597	5	1/1998		597	5	1/1998		597		
2927	98000002	1	MD-UF550 FAX MACH	SN-1970300755 PANASONIC	FD		01/1998	1274	3	1/1998		1274	3	1/1998		1274		
2928	98000003	1	MD-UF550 FAX MACH	PANASONIC	FD		01/1998	1274	3	1/1998		1274	3	1/1998		1274		

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Detail Depreciation Report (St Date)				Loc: 14	MONROE MENTAL HEALTH CLINIC				Bldg: 01	05/26/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:25:01PM								
				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.
2929	98000004	1	MD-UF550 FAX MACH	SN-1971200150 PANASONIC	FD		01/1998	1274	3	1/1998		1274	3	1/1998		1274		
2930	98000005	5	MD-UF550 PRINTERS LASER/JET	SN-1971200149 HP	FD		01/1998	3805	5	1/1998		3805	5	1/1998		3805		
2931	98000006	1	SCANJET MD-6100CSE	HP	FD		01/1998	707	5	1/1998		707	5	1/1998		707		
2932	98000007	1	SHREDDER PAPER MD-1036S	GBC	FD		01/1998	599	5	1/1998		599	5	1/1998		599		
2933	98000008	1	PRINTER LASERJET	HP	FD		01/1998	761	5	1/1998		761	5	1/1998		761		
2934	98000009	1	COMPUTER W/ACC MD-P6300	DELL SN-EJK09	FD		01/1998	2980	5	1/1998		2980	5	1/1998		2980		
2935	98000010	1	COMPUTER W/ACC MD-P6300	DELL SN-EJK0F	FD		01/1998	2980	5	1/1998		2980	5	1/1998		2980		
2936	98000011	1	COMPUTER W/ACC MD-P6300	DELL SN-EJK0V	FD		01/1998	2981	5	1/1998		2981	5	1/1998		2981		
2937	98000012	1	COMPUTER W/ACC MD-P6300	DELL SN-EJK0Z	FD		01/1998	2981	5	1/1998		2981	5	1/1998		2981		
2938	98000013	1	COMPUTER W/ACC MD-P6300	DELL SN-EJK12	FD		01/1998	2981	5	1/1998		2981	5	1/1998		2981		
2939	98000014	1	COMPUTER W/ACC MD-P6300	DELL	FD		01/1998	2981	5	1/1998		2981	5	1/1998		2981		
Total Building:		01						304343				8349	242109			14975	257084	
Building:		O&D																
Floor:		Room:																
2799	20100001	1	VAN 15-PASS 2001	DODGE SN-361R287436	FD		01/2001	19995	4	1/2001		19995	4	1/2001		19995		

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Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC		Bldg: O&D		05/26/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor:		12:25:01PM				
										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.
2800	20100002	1	MINIVAN 2001	CHRYSLER	FD		01/2001	16600	4	1/2001	16600	4	1/2001	16600				
2801	20100003	1	VAN 15-PASS 2001	DODGE	FD		01/2001	19995	4	1/2001	19995	4	1/2001	19995				
				SN-391R293729														
2804	81000018	1	AUTO 1981 LTD FORD ABP37FXBU151705		FD		01/1981	8084	4	1/1981	8084	4	1/1981	8084				
2816	86000003	1	AUTO 1985 4D S/W CAPRICE MD-1BN35	CHEVROLET	FD		01/1986	9886	4	1/1986	9886	4	1/1986	9886				
				SN-H7FX172884														
Total Building:		O&D						74560						74560	74560			
Total Department:		01		ADMINISTRATION				378903	8349		316669		14975		331644			

Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:25:01PM									
						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:																		
2790	000089	1	PIANO UPRIGHT		FD		06/1970	750	20	1/1970	750	20	1/1970	750				
2791	000145	1	PROJECTOR 552 B&H 164439		FD		06/1968	770	10	1/1968	770	10	1/1968	770				
2792	000146	1	CALCULATOR OLIVETTI 1D883153		FD		06/1968	509	10	1/1968	509	10	1/1968	509				
2793	000147	1	SLEEP INDUCER 50 ELECTROSONE		FD		06/1971	550	10	1/1971	550	10	1/1971	550				
2795	000160	1	TW SELECTRIC IMB 9605175		FD		06/1973	510	10	1/1973	510	10	1/1973	510				
2796	000161	1	TW SELECTRIC 13IN IBM		FD		06/1973	510	10	1/1973	510	10	1/1973	510				
2797	000177	1	COUNTR TABLET TB2A KING	1116	FD		06/1976	2880	10	1/1976	2880	10	1/1976	2880				
2802	79000002	1	TW SEL CORR IBM 3853466		FD		06/1979	723	5	1/1979	723	5	1/1979	723				
2803	80000001	1	TW SEL CORR IBM 6517568		FD		01/1980	756	5	1/1980	756	5	1/1980	756				
2806	82000003	1	TW SEL CORR	IBM SN-6865912	FD		01/1982	867	5	1/1982	867	5	1/1982	867				
2807	82000008	1	PROJECTOR OPAQUE MD-MK IV	BUHL	FD		01/1982	631	10	1/1982	631	10	1/1982	631				
2808	82000011	1	PROJECTOR 16MM MD-2592A	B&H SN-1083009	FD		01/1982	830	10	1/1982	830	10	1/1982	830				
2809	83000001	1	KITCHEN CENTER 72IN MD-1KR72E	KING	FD		01/1983	1717	10	1/1983	1717	10	1/1983	1717				
2810	83000002	1	TYPEWRITER SEL III BRONZE MD-6705	IBM SN-5303786	FD		01/1983	828	5	1/1983	828	5	1/1983	828				
2812	84000002	1	STRETCHER HYDRAULIC	CAMBRIDGE	FD		01/1983	582	10	1/1983	582	10	1/1983	582				
2818	88000001	1	COPIER W/SORTER & DOC FEEDER MD-1520	PANASONIC SN-D25319937	FD		01/1988	3922	5	1/1988	3922	5	1/1988	3922				
Total Building: 01								17335			17335			17335				

Detail Depreciation Report (St Date)				Loc: 14	MONROE MENTAL HEALTH CLINIC				Bldg: 01	05/26/2014										
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:25:01PM										
				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.		
Total Department: 30A								17335												17335

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Detail Depreciation Report (St Date)				Loc: 14 MONROE MENTAL HEALTH CLINIC				Bldg:				05/26/2014						
				Acct: 457 MAJOR MOVEABLE EQUIPMENT				Floor:				12:25:01PM						
				Dept: 3319183				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:																		
3901	2069	1	VIDEO SYSTEM MD-HDX	POLYCOM			03/2008	8271	5	1/2008	827	8271	5	1/2008		8271		
3902	2068	1	VIDEO SYSTEM MD-HDX	POLYCOM			06/2008	8571	5	1/2008	857	8571	5	1/2008		8571		
3903	2067	1	VIDEO SYSTEM MD-HDX	POLYCOM			06/2008	8571	5	1/2008	857	8571	5	1/2008		8571		
3904	20903904	1	BIP SVC MD-BIP	DELL			06/2008	6230	5	1/2008	623	6230	5	1/2008		6230		
3905	2077	1	ROUTER NETWORKING MD-3845	CISCO			06/2008	9657	5	1/2008	966	9657	5	1/2008		9657		
3906	2070	1	VIDEO SYSTEM MD-HDX	POLYCOM			06/2008	8571	5	1/2008	857	8571	5	1/2008		8571		
3907	2080	1	ENCLOSURE ARRAY MD-FC4	DELL			06/2008	18726	10	1/2008	1873	10300	10	1/2008	1872	12172		
3908	20903908	1	CS LA DHH F5 WEBACC MD-LA DHH F5	DELL			06/2008	9208	5	1/2008	921	9208	5	1/2008		9208		
3909	2079	1	CS LA DHH F5 LTM 6400 MD-6400	DELL			07/2008	24381	5	1/2009	4877	21943	5	1/2009	2438	24381		
Total Building:								102186			12658	91322			4310	95632		
Total Department: 3319183								102186			12658	91322			4310	95632		

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Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC Bldg: 05/26/2014									
										Acct: 457 MAJOR MOVEABLE EQUIPMENT Floor: 12:25:01PM									
										Dept: 3319188 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:																			
3944	20903944	1	VIDEO SYSTEM MD-HDX	POLYCOM			07/2008	17142	5	1/2009	3429	15428	5	1/2009	1714	17142			
3945	2078	1	ROUTER NETWORKING MD-2851	CISCO			06/2008	5481	5	1/2008	548	5481	5	1/2008		5481			
Total Building:								22623			3977	20909			1714	22623			
Total Department:								22623			3977	20909			1714	22623			

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Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:25:01PM									
						Dept: 72	OPERATION OF PLANT	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:																		
2794	000148	1	BUFFER MULTICLEAN 274728J		FD		06/1970	525	10	1/1970		525	10	1/1970		525		
2798	000188	1	MOWER RIDING SNAPPER 1083895		FD		06/1977	778	5	1/1977		778	5	1/1977		778		
2857	92000003	1	FLOOR MACH MD-M-20HS	MATADOR	FD		01/1992	773	8	1/1992		773	8	1/1992		773		
Total Building: 01								2076				2076				2076		
Building: O&D																		
Floor: Room:																		
2817	87000001	1	TRACTOR LAWN W/48IN MOWER MD-LT-16	SNAPPER SN-63176550	FD		01/1987	2589	4	1/1987		2589	4	1/1987		2589		
Total Building: O&D								2589				2589				2589		
Total Department: 72 OPERATION OF PLANT								4665				4665				4665		

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Detail Depreciation Report (St Date)		Loc: 14 MONROE MENTAL HEALTH CLINIC		Bldg:		05/26/2014												
		Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor:		12:25:01PM												
		Dept: 9183		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:		Room:																
3801	001028	1	COPIER MD-ARM450U	SHARP	FD		04/2004	7192	5	1/2004		7192	5	1/2004		7192		
3826	001062	1	JOHN DEERE 757 25HP MID ZTAK 60IN MOOD MD-757 Z TRAK	JOHN DEERE SN-TC757MB10403			04/2005	7547	10	1/2005	754	6415	10	1/2005	755	7170		
Total Building:								14739			754	13607			755	14362		
Building: 01		Room:																
3842	20703842	1	DUAL CORE XEON PROCESSOR MD-5080	DELL			06/2006	4317	5	1/2006		4317	5	1/2006		4317		
3843	20703843	1	1 LOT FIXTURE/SHELVING INSTALLED MISC				01/2007	31928	20	1/2007	1596	10375	20	1/2007	1597	11972		
3844	20703844	1	1 LOT FILING SYSTEM SPACESAVER MOBILE	SPACESAVER			06/2006	12298	15	1/2006	820	6149	15	1/2006	820	6969		
3860	20803860	1	CABLE INTERFACE NETWORK PORT & SECURITY	CISCO			06/2007	11255	5	1/2007		11255	5	1/2007		11255		
Total Building: 01								59798			2416	32096			2417	34513		
Total Department: 9183								74537			3170	45703			3172	48875		
Total Account: 457		MAJOR MOVEABLE EQUIPMENT						606976			28154	503330			24171	527501		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC Bldg: 01 05/26/2014									
										Acct: 461 LICENSED VEHICLES Floor: 12:25:01PM									
										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:																			
2940	20010001	1	DODGE CARAVAN (REG 8 MMC) MD-GR	DODGE SN-672603	FD		05/2002	19985	4	1/2002		19985	4	1/2002		19985			
3952		1	2007 DODGE CARAVAN ASSET NUMER 39042-002170	SN-1D4GP25EX7B15688 2	L13		08/2012	14263	4	1/2013	1783	1783	4	1/2013	3566	5349			
Total Building: 01								34248			1783	21768			3566	25334			
Total Department:								34248			1783	21768			3566	25334			

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg:	05/26/2014											
						Acct: 461	LICENSED VEHICLES	Floor:	12:25:01PM											
						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:																				
Floor:																				
3954		1	VAN 2 ASSET NUMER 39042-002178		L13		08/2012	20296	4	1/2013	2537	2537	4	1/2013	5074	7611				
3955		1	VAN 3 ASSET NUMER 39042-002179		L13		08/2012	20296	4	1/2013	2537	2537	4	1/2013	5074	7611				
3956		1	2007 CHEVORLET UPLANDER ASSET NUMER 39042-002180		L13		03/2013	8776	4	1/2013	1097	1097	4	1/2013	2194	3291				
Total Building:								49368			6171	6171			12342	18513				
Total Department: 01 ADMINISTRATION								49368			6171	6171			12342	18513				
Total Account: 461 LICENSED VEHICLES								83616			7954	27939			15908	43847				
Total Location: 14 MONROE MENTAL HEALTH CLINIC								1390715			48336	1180441			47007	1227449				



ANNUAL CHANGES

L. T. Annum



ADDITIONS

L. T. Annum



SUMMARY

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg (Additions)

LTAR001 05/26/2014
12:27:34PM

Location:	14	MONROE 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		66,283	6,629	6,629	59,654	13,255	19,884	46,399
Total Dept:	01	ADMINISTRATION	66,283	6,629	6,629	59,654	13,255	19,884	46,399
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	66,283	6,629	6,629	59,654	13,255	19,884	46,399

Recap of Depreciation By Acct/Dept/Bldg (Additions)

LTAR001 05/26/2014
12:27:34PM

Location: 14 MONROE 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: 461	LICENSED VEHICLES								
Dept: *									
01			14,263	1,783	1,783	12,480	3,566	5,349	8,914
Total Dept:	*		<u>14,263</u>	<u>1,783</u>	<u>1,783</u>	<u>12,480</u>	<u>3,566</u>	<u>5,349</u>	<u>8,914</u>
Dept: 01	ADMINISTRATION								
			49,368	6,171	6,171	43,197	12,342	18,513	30,855
Total Dept:	01	ADMINISTRATION	<u>49,368</u>	<u>6,171</u>	<u>6,171</u>	<u>43,197</u>	<u>12,342</u>	<u>18,513</u>	<u>30,855</u>
Total Account:	461	LICENSED VEHICLES	<u>63,631</u>	<u>7,954</u>	<u>7,954</u>	<u>55,677</u>	<u>15,908</u>	<u>23,862</u>	<u>39,769</u>

Recap of Depreciation By Acct/Dept/Bldg (Additions)

LTAR001 05/26/2014
12:27:34PM

Location:	14	MONROE 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:	14	MONROE MENTAL HEALTH CLINIC	129,914	14,583	14,583	115,331	29,163	43,746	86,168

Recap of Depreciation By Acct/Dept/Bldg (Additions)

LTAR001 05/26/2014
12:27:34PM

	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:	129,914	14,583	14,583	115,331	29,163	43,746	86,168

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	129,914	14,583	14,583	129,914	29,163	43,746
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL

L. T. Annum

Detail Depreciation Report (Additions, St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg: 01	05/26/2014								
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	12:29:13PM								
						Dept: 01	ADMINISTRATION	Room:	LTAD002								
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:																	
3953		1	COMPUTER ASSET NUMBER 39042-002176		L13	08/2012	7592	5	1/2013	759	759	5	1/2013	1518	2277		
				SN-HKGPT11													
3957		1	DELL PE 2650 SERVER ASSET NUMBER 39042-002181		L13	06/2013	9078	5	1/2013	908	908	5	1/2013	1816	2724		
				SN-B3LLH31													
3958		1	DELL 2650 SERVER ASSET NUMBER 39042-002182		L13	06/2013	8187	5	1/2013	819	819	5	1/2013	1637	2456		
				SN-FJFLH31													
3959		1	DELL PE 2650 SERVER ASSET NUMBER 39042-002183		L13	06/2013	8187	5	1/2013	819	819	5	1/2013	1637	2456		
				SN-CMFLH31													
3960		1	DELL 1850 SERVER ASSET NUMBER 39042-002184		L13	06/2013	5962	5	1/2013	596	596	5	1/2013	1192	1788		
				SN-8GHMP61													
3961		1	DELL, SERVER 2950 ASSET NUMBER 39042-002185		L13	06/2013	6637	5	1/2013	664	664	5	1/2013	1327	1991		
				SN-GKZ93D1													
3962		1	DELL R095 Q/C SERVER ASSET NUMBER 39042-002186		L13	06/2013	14653	5	1/2013	1465	1465	5	1/2013	2931	4396		
				SN-74V3BK1													
3963		1	DELL PROCESSOR SERVER ASSET NUMBER 39042-002187		L13	06/2013	5987	5	1/2013	599	599	5	1/2013	1197	1796		
				SN-JKP9PH1													
Total Building:	01						66283			6629	6629			13255	19884		
Total Department:	01		ADMINISTRATION				66283			6629	6629			13255	19884		
Total Account:	457		MAJOR MOVEABLE EQUIPMENT				66283			6629	6629			13255	19884		

Detail Depreciation Report (Additions, St Date)				Loc: 14 MONROE MENTAL HEALTH CLINIC		Bldg: 01		05/26/2014											
				Acct: 461 LICENSED VEHICLES		Floor:		12:29:13PM											
				Dept:		Room:		LTAD002											
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:																			
3952		1	2007 DODGE CARAVAN ASSET NUMER 39042-002170		L13		08/2012	14263	4	1/2013	1783	1783	4	1/2013	3566	5349			
				SN-1D4GP25EX7B15688 2															
Total Building: 01								14263			1783	1783			3566	5349			
Total Department:								14263			1783	1783			3566	5349			

Detail Depreciation Report (Additions, St Date)						Loc: 14	MONROE MENTAL HEALTH CLINIC	Bldg:	05/26/2014											
						Acct: 461	LICENSED VEHICLES	Floor:	12:29:13PM											
						Dept: 01	ADMINISTRATION	Room:	LTAD002											
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:																				
3954		1	VAN 2 ASSET NUMER 39042-002178		L13	08/2012	20296	4	1/2013	2537	2537	4	1/2013	5074	7611					
				SN-1FBNE31L59DA1485 8																
3955		1	VAN 3 ASSET NUMER 39042-002179		L13	08/2012	20296	4	1/2013	2537	2537	4	1/2013	5074	7611					
				SN-1FBNE31L59DA1485 9																
3956		1	2007 CHEVORLET UPLANDER ASSET NUMER 39042-002180		L13	03/2013	8776	4	1/2013	1097	1097	4	1/2013	2194	3291					
				SN-1GNDV33107D14927 0																
Total Building:							49368			6171	6171			12342	18513					
Total Department: 01 ADMINISTRATION							49368			6171	6171			12342	18513					
Total Account: 461 LICENSED VEHICLES							63631			7954	7954			15908	23862					
Total Location: 14 MONROE MENTAL HEALTH CLINIC							129914			14583	14583			29163	43746					



DISPOSALS

L. T. Annum



SUMMARY

L. T. Annum

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/26/2014
12:31:20PM

Location: 14 MONROE 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: 461	LICENSED VEHICLES							
3319183			17,566	0	17,566	0	0	17,566
9183			35,778	0	35,778	0	0	35,778
Total Account:	461	LICENSED VEHICLES	53,344	0	53,344	0	0	53,344
Total Location:	14	MONROE MENTAL HEALTH CLINIC	53,344	0	53,344	0	0	53,344

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/26/2014
12:31:21PM

	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:	53,344	0	53,344	0	0	53,344	0

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	53,344		53,344	53,344		53,344
SYD:						
Declining Balance:						
Undefined:						



DETAIL

L. T. Annum

Detail Depreciation Report (Disposals, St Date)				Loc: 14 MONROE MENTAL HEALTH CLINIC				Bldg:				05/26/2014								
				Acct: 461 LICENSED VEHICLES				Floor:				12:30:28PM								
				Dept: 3319183				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:																				
Floor:																				
Room:																				
3910	2072	1	VEHICLE VAN 2008 MD-UPLANDER	CHEVROLET SN-196960			06/2008	17566	4		1/2008			17566	4		12/2012			17566
Total Building:								17566				17566								17566
Total Department: 3319183								17566				17566								17566

L. T. Annum

Detail Depreciation Report (Disposals, St Date)										Loc: 14 MONROE MENTAL HEALTH CLINIC Bldg: 05/26/2014					Acct: 461 LICENSED VEHICLES Floor: 12:30:28PM					Dept: 9183 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:																								
Floor:										Room:														
3834	001059	1	AUTO GRAND CARAVAN DODGE MD-CARAVAN	DODGE			06/2006	17871	4	1/2006		17871	4	12/2012		17871								
Total Building:								17871				17871				17871								
Building: 01																								
Floor:										Room:														
3861	2037	1	VEHICLE SUV 2007 MD-DURANGO	DODGE SN-569740			06/2007	17907	4	1/2007		17907	4	12/2012		17907								
Total Building:								17907				17907				17907								
Total Department:								35778				35778				35778								
Total Account:								53344				53344				53344								
Total Location:								53344				53344				53344								

L. T. Annum

Detail Depreciation Report (Disposals, St Date)															05/26/2014 12:30:28PM 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:								53344						53344					

L. T. Annum