



**RIVER PARISHES MENTAL  
HEALTH CLINIC  
LA PLACE, 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  
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June 15, 2014

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

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-16

Gentleman:

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

River Parishes Mental Health Clinic  
La Place, 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>
16	River Parishes 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". The signature is written in dark ink and is positioned above the typed name and title.

Allen Saltzman  
Sr. Vice President



# **ORIGINAL COST ROLLFORWARD**

**L. T. Annum**

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
RIVER PARISHES MENTAL HEALTH CLINIC, LA PLACE, 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	26,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,227.00
453	BUILDINGS	292,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,998.00
4551	BUILDING SERVICES	114,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,321.00
4552	FIXED EQUIPMENT	933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.00
457	MAJOR MOVABLE EQUIPMENT	85,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,822.00
461	AUTOS AND TRUCKS	34,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,421.00
	TOTAL	<u>554,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,722.00</u>

**L. T. Annum**





# **DEPRECIATION ROLLFORWARD**

**L. T. Annum**

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
RIVER PARISHES MENTAL HEALTH CLINIC, LA PLACE, 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	26,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,227.00	0.00	0.00
453	BUILDINGS	228,342.00	0.00	0.00	0.00	0.00	0.00	0.00	5,622.00	5,622.00	0.00	233,964.00	59,034.00	5,622.00
4551	BUILDING SERVICES	113,086.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00	353.00	0.00	113,439.00	882.00	353.00
4552	FIXED EQUIPMENT	933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	79,779.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.00	2,417.00	0.00	82,196.00	3,626.00	2,418.00
461	AUTOS AND TRUCKS	34,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,421.00	0.00	0.00
TOTAL		482,788.00	0.00	0.00	0.00	0.00	0.00	0.00	8,392.00	8,392.00	0.00	491,180.00	63,542.00	8,393.00



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

**L. T. Annum**

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:30PM

Location: 16 RIVER PARISHES 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	26,227	0	26,227	0	0	26,227	0
<b>Total Dept: *</b>	<b>26,227</b>	<b>0</b>	<b>26,227</b>	<b>0</b>	<b>0</b>	<b>26,227</b>	<b>0</b>
<b>Total Account: 451 LAND IMPROVEMENTS</b>	<b>26,227</b>	<b>0</b>	<b>26,227</b>	<b>0</b>	<b>0</b>	<b>26,227</b>	<b>0</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:31PM

Location: 16 RIVER PARISHES 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		292,998	5,622	233,964	59,034	5,622	239,586	53,412
<b>Total Dept:</b>	*	<u>292,998</u>	<u>5,622</u>	<u>233,964</u>	<u>59,034</u>	<u>5,622</u>	<u>239,586</u>	<u>53,412</u>
<b>Total Account:</b>	453 BUILDINGS	<u>292,998</u>	<u>5,622</u>	<u>233,964</u>	<u>59,034</u>	<u>5,622</u>	<u>239,586</u>	<u>53,412</u>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:31PM

Location: 16 RIVER PARISHES 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		114,321	353	113,439	882	353	113,792	529
<b>Total Dept:</b>	*	<u>114,321</u>	<u>353</u>	<u>113,439</u>	<u>882</u>	<u>353</u>	<u>113,792</u>	<u>529</u>
<b>Total Account:</b>	4551 BUILDING SERVICES	<u>114,321</u>	<u>353</u>	<u>113,439</u>	<u>882</u>	<u>353</u>	<u>113,792</u>	<u>529</u>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:31PM

Location: 16 RIVER PARISHES 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: 4552	FIXED EQUIPMENT							
Dept: 030A	CLINICS							
01		933	0	933	0	0	933	0
<b>Total Dept:</b>	<b>030A CLINICS</b>	<b>933</b>	<b>0</b>	<b>933</b>	<b>0</b>	<b>0</b>	<b>933</b>	<b>0</b>
<b>Total Account:</b>	<b>4552 FIXED EQUIPMENT</b>	<b>933</b>	<b>0</b>	<b>933</b>	<b>0</b>	<b>0</b>	<b>933</b>	<b>0</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:31PM

Location: 16 RIVER PARISHES 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								
Dept: 01	ADMINISTRATION								
01			77,587	2,417	73,961	3,626	2,418	76,379	1,208
SA			1,769	0	1,769	0	0	1,769	0
<b>Total Dept:</b>	<b>01</b>	<b>ADMINISTRATION</b>	<b>79,356</b>	<b>2,417</b>	<b>75,730</b>	<b>3,626</b>	<b>2,418</b>	<b>78,148</b>	<b>1,208</b>
Dept: 030A	CLINICS								
01			3,512	0	3,512	0	0	3,512	0
<b>Total Dept:</b>	<b>030A</b>	<b>CLINICS</b>	<b>3,512</b>	<b>0</b>	<b>3,512</b>	<b>0</b>	<b>0</b>	<b>3,512</b>	<b>0</b>
Dept: 304									
01			2,954	0	2,954	0	0	2,954	0
<b>Total Dept:</b>	<b>304</b>		<b>2,954</b>	<b>0</b>	<b>2,954</b>	<b>0</b>	<b>0</b>	<b>2,954</b>	<b>0</b>
<b>Total Account:</b>	<b>457</b>	<b>MAJOR MOVEABLE EQUIPMENT</b>	<b>85,822</b>	<b>2,417</b>	<b>82,196</b>	<b>3,626</b>	<b>2,418</b>	<b>84,614</b>	<b>1,208</b>



**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:31PM

Location: 16 RIVER PARISHES 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		16,560	0	16,560	0	0	16,560	0
Dept: 030A	CLINICS								
O&D									
<b>Total Dept:</b>	<b>030A</b>	<b>CLINICS</b>	<b>16,560</b>	<b>0</b>	<b>16,560</b>	<b>0</b>	<b>0</b>	<b>16,560</b>	<b>0</b>
Dept: 9A07			17,861	0	17,861	0	0	17,861	0
<b>Total Dept:</b>	<b>9A07</b>								
<b>Total Account:</b>	<b>461</b>	<b>LICENSED VEHICLES</b>	<b>34,421</b>	<b>0</b>	<b>34,421</b>	<b>0</b>	<b>0</b>	<b>34,421</b>	<b>0</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:31PM

Location:	16	RIVER PARISHES 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:	16	RIVER PARISHES MENTAL HEALTH CLINIC	554,722	8,392	491,180	63,542	8,393	499,573	55,149

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/15/2014  
7:24:31PM

	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.
<b>Grand Total:</b>	554,722	8,392	491,180	63,542	8,393	499,573	55,149

**Breakdown by depreciation method**

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	554,722	8,392	491,180	554,722	8,393	499,573
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



# **DETAIL LISTING**

**L. T. Annum**

Detail Depreciation Report (St Date)						Loc: 16	RIVER PARISHES MENTAL HEALTH CLINIC			Bldg: O&D	05/15/2014								
						Acct: 451	LAND IMPROVEMENTS			Floor:	7:26:23PM								
						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.	
<b>Building:</b>		<b>O&amp;D</b>																	
<b>Floor:</b>		<b>Room:</b>																	
3252	84000003	1	PAVING AND WALKS CONCRETE		FD		01/1984	21525	15	11/1983		21525	15	11/1983		21525			
3253	84000004	1	LANDSCAPING		FD		01/1984	3873	10	11/1983		3873	10	11/1983		3873			
3254	84000005	1	FENCING WOOD		FD		01/1984	829	8	11/1983		829	8	11/1983		829			
<b>Total Building:</b>		<b>O&amp;D</b>						26227						26227					
<b>Total Department:</b>										26227						26227			
<b>Total Account:</b>		<b>451</b>		<b>LAND IMPROVEMENTS</b>				26227						26227					

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 16 RIVER PARISHES MENTAL HEALTH CLINIC				Bldg: 01				05/15/2014						
				Acct: 453 BUILDINGS				Floor:				7:26:23PM						
				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.
<b>Building: 01</b>																		
<b>Floor: Room:</b>																		
3255	84000006	1	BUILDING RIVER PARISHES MHC				01/1984	227505	40	1/1984	5622	168471	40	1/1984	5622	174093		
3256	84000007	1	CARPETING LOT		FD		01/1984	2690	5	11/1983		2690	5	11/1983		2690		
3257	84000008	1	FLOOR FINISH		FD		01/1984	5474	10	11/1983		5474	10	11/1983		5474		
3258	84000009	1	INTERIOR WALLS & FINISHES		FD		01/1984	42325	20	11/1983		42325	20	11/1983		42325		
3259	84000010	1	CEILING FINISHES		FD		01/1984	4405	20	11/1983		4405	20	11/1983		4405		
3260	84000011	1	ROOF COVERING		FD		01/1984	9240	10	11/1983		9240	10	11/1983		9240		
3270	85000001	1	BLINDS FLEXALUMN 21		FD		01/1985	1359	5	1/1985		1359	5	1/1985		1359		
<b>Total Building: 01</b>								292998			5622	233964			5622	239586		
<b>Total Department:</b>								292998			5622	233964			5622	239586		
<b>Total Account: 453 BUILDINGS</b>								292998			5622	233964			5622	239586		

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 16	RIVER PARISHES MENTAL HEALTH CLINIC				Bldg: 01	05/15/2014								
				Acct: 4551	BUILDING SERVICES				Floor:	7:26:23PM								
				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.
<b>Building: 01</b>																		
<b>Floor: Room:</b>																		
3248	20100001	1	HEAT-VENT & AIR COND SYSTEM				01/2001	5294	15	1/2001	353	4412	15	1/2001	353	4765		
3261	84000012	1	PLUMBING SYSTEM		FD		01/1984	11146	20	11/1983		11146	20	11/1983		11146		
3262	84000013	1	SEWERAGE SYSTEM		FD		01/1984	1924	25	11/1983		1924	25	11/1983		1924		
3263	84000014	1	HEAT VENT & AIR CONDITION SYST		FD		01/1984	36540	20	11/1983		36540	20	11/1983		36540		
3264	84000015	1	AIR COOLED CONDENSING UNIT MD-38BA0854	CARRIER SN-0383G63102	FD		01/1984	5731	10	11/1983		5731	10	11/1983		5731		
3265	84000016	1	AIR COOLED CONDENSING UNIT MD-38BA090	CARRIER SN-1183G5498	FD		01/1984	5731	10	11/1983		5731	10	11/1983		5731		
3266	84000017	1	AIR HANDLING UNIT MD-39EB08	CARRIER SN-2383T09955	FD		01/1984	5380	10	11/1983		5380	10	11/1983		5380		
3267	84000018	1	AIR HANDLING UNIT MD-39EB08	CARRIER SN-2383T09960	FD		01/1984	5380	10	11/1983		5380	10	11/1983		5380		
3268	84000019	1	ELECTRIC LIGHT & POWER SYSTEM		FD		01/1984	37195	20	11/1983		37195	20	11/1983		37195		
<b>Total Building: 01</b>								114321				353	113439			353	113792	
<b>Total Department:</b>								114321				353	113439			353	113792	
<b>Total Account: 4551 BUILDING SERVICES</b>								114321				353	113439			353	113792	

Detail Depreciation Report (St Date)										Loc: 16 RIVER PARISHES MENTAL HEALTH CLINIC Bldg: 01 05/15/2014					Acct: 4552 FIXED EQUIPMENT Floor: 7:26:23PM					Dept: 030A CLINICS 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.						
<b>Building: 01</b> <b>Floor: Room:</b>																								
3269	84000020	1	SCREEN PROJECTION ELECT OPER		FD		01/1984	933	10	11/1983		933	10	11/1983		933								
<b>Total Building: 01</b>								933				933				933								
<b>Total Department: 030A CLINICS</b>								933				933				933								
<b>Total Account: 4552 FIXED EQUIPMENT</b>								933				933				933								

**L. T. Annum**



Detail Depreciation Report (St Date)							Loc: 16	RIVER PARISHES MENTAL HEALTH CLINIC			Bldg: 01	05/15/2014						
							Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor:	7:26:23PM						
							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.
<b>Building: 01</b>																		
<b>Floor:</b>		<b>Room:</b>																
3822	84-00030	1	ROUTER/SERVER WITH 9 PORT 10/100 ETHERNET SWITCH INTERFACE CARD PO# 3497096 MD-CISCO 2851	CISCO	L10		08/2009	5481	5	1/2010	1096	3836	5	1/2010	1097	4933		
3823	84-00030	1	HDX SERIES VIDEO SYSTEM - 9002 XL HD - VIDEO CONFERENCEING EQUIPMENT TRANSFERRED FROM TERREBONNE MHC MD-CP-5005B	POLYCOM	L10		07/2009	6605	5	1/2010	1321	4624	5	1/2010	1321	5945		
<b>Floor: 01</b>		<b>Room:</b>																
3249	79000001	1	TW SE 1000 CD ADLER 46147904		FD		06/1979	678	5	1/1979		678	5	1/1979		678		
3278	91000001	1	COPIER MD-BD5120	TOPSHIBA	FD		01/1991	3875	5	1/1991		3875	5	1/1991		3875		
3279	91000002	1	FAX MACHINE MD-W/20	THERMAL	FD		01/1991	1229	5	1/1991		1229	5	1/1991		1229		
3280	92000001	1	FAX MCH MD-YF27N0M	PANASONIC	FD		01/1992	1289	5	1/1992		1289	5	1/1992		1289		
3281	94000001	1	COMPUTER W/TAPE DRIVE MODEL 486/33VHD	HORIZON	FD		01/1994	2734	5	1/1994		2734	5	1/1994		2734		
3282	94000002	1	COMPUTER MODEL 683/33SXVD	HORIZON	FD		01/1994	1584	5	1/1994		1584	5	1/1994		1584		
3283	94000003	1	COMPUTER MODEL 683/33SXVD	HORIZON	FD		01/1994	1584	5	1/1994		1584	5	1/1994		1584		
3284	94000004	1	COMPUTER MODEL 683/33SXVD	HORIZON	FD		01/1994	1584	5	1/1994		1584	5	1/1994		1584		

Detail Depreciation Report (St Date)				Loc: 16	RIVER PARISHES MENTAL HEALTH CLINIC			Bldg: 01	05/15/2014									
				Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor: 01	7:26:23PM									
				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.
3285	94000005	1	COMPUTER MODEL 683/33SXVD	HORIZON SN-145508	FD		01/1994	1584	5	1/1994		1584	5	1/1994		1584		
3286	94000006	1	DOT MATRIX PRINTER	HORIZON SN-BABH019275	FD		01/1994	689	5	1/1994		689	5	1/1994		689		
3287	94000007	1	WHEELWRITER MD-5000	IBM SN-59511BVG60	FD		01/1994	1283	5	1/1994		1283	5	1/1994		1283		
3288	94000008	1	WHEELWRITER MD-5000	IBM SN-59511BVH03	FD		01/1994	1283	5	1/1994		1283	5	1/1994		1283		
3289	95000001	1	COMPUTER W/UPGRADES MD-486DX266	BOBCAT SN-1000444	FD		01/1995	3450	5	1/1995		3450	5	1/1995		3450		
3290	95000002	1	COMPUTER W/UPGRADE MD-486DX266	BOBCAT SN-1000445	FD		01/1995	3450	5	1/1995		3450	5	1/1995		3450		
3292	98000001	1	COMPUTER W/ACC MD-P6300	DELL SN-ER0GB	FD		01/1998	3248	5	1/1998		3248	5	1/1998		3248		
3423	95000001	1	CREDENZA MODEL 45-222-66TWW	INDIANA			01/1995	575	15	1/1995		575	15	1/1995		575		
3424	95000002	1	DESK MODEL 4517-66L-4	INDIANA			01/1995	954	15	1/1995		954	15	1/1995		954		
3425	95000003	1	COMPUTER MD-486/33	Q SYSTEM	FD		01/1995	1558	5	1/1995		1558	5	1/1995		1558		
3426	95000004	1	COMPUTER MD-486SX/25	Q SYSTEM SN-M402599	FD		01/1995	1898	5	1/1995		1898	5	1/1995		1898		
3427	95000005	1	COMPUTER W/UPGRADES MD-486DX266	BOBCAT SN-1000448	FD		01/1995	3450	5	1/1995		3450	5	1/1995		3450		
3428	95000006	1	COMPUTER W/UPGRADES MD-486DX266	BOBCAT SN-1000449	FD		01/1995	3450	5	1/1995		3450	5	1/1995		3450		
3821	20053821	1	BLACK BOX NETWORK SERVIES INC PURCHASE ORDER 3766215 00271 MD-FX11	COMDIAL			10/2004	24072	5	1/2005		24072	5	1/2005		24072		
<b>Total Building:</b>		<b>01</b>							<u>77587</u>			<u>2417</u>	<u>73961</u>			<u>2418</u>	<u>76379</u>	

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 16 RIVER PARISHES MENTAL HEALTH CLINIC				Bldg: SA				05/15/2014						
				Acct: 457 MAJOR MOVEABLE EQUIPMENT				Floor:				7:26:23PM						
				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.
<b>Building: SA</b>																		
<b>Floor: Room:</b>																		
3277	90000001	1	COPIER SEQ 23244 LEASE PURCH MD-K122	AB DICK SN-154219	FD		01/1990	1769	5	1/1990		1769	5	1/1990		1769		
<b>Total Building: SA</b>								1769				1769					1769	
<b>Total Department: 01 ADMINISTRATION</b>								79356				2417	75730				2418	78148

**L. T. Annum**

Detail Depreciation Report (St Date)										Loc: 16 RIVER PARISHES MENTAL HEALTH CLINIC					Bldg: 01					05/15/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 01					7:26:23PM				
										Dept: 030A CLINICS					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.				
<b>Building: 01</b> <b>Floor: 01 Room:</b>																								
3250	84000001	1	TYPEWRITER ELECTRONIC 103		ADLER		FD		01/1984	895	5	1/1984		895	5	1/1984		895						
			MD-SE1011		SN-53008368																			
3251	84000002	1	TABLE CONFERENCE WD 4X12				FD		01/1984	1057	15	1/1984		1057	15	1/1984		1057						
3276	88000001	1	COPIER		XEROX		FD		01/1988	1560	5	1/1988		1560	5	1/1988		1560						
			MD-1012RE																					
<b>Total Building:</b>		<b>01</b>									3512				3512					3512				
<b>Total Department:</b>		<b>030A</b>	<b>CLINICS</b>									3512				3512				3512				

Detail Depreciation Report (St Date)										Loc: 16 RIVER PARISHES MENTAL HEALTH CLINIC		Bldg: 01		05/15/2014					
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		7:26:23PM					
										Dept: 304		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.	
<b>Building: 01</b> <b>Floor: 01 Room:</b>																			
3271	85000002	1	TW SELECTRIC II CORRECTING MD-W/DP15.5	IBM SN-4959909	FD		01/1985	798	5	1/1985		798	5	1/1985		798			
3272	85000003	1	TRANSCRIBER CASS MD-P-109T	LANIER SN-336475	FD		01/1985	539	5	1/1985		539	5	1/1985		539			
3273	85000004	1	TRANSCRIBER CASS MD-P-109T	LANIER SN-336434	FD		01/1985	539	5	1/1985		539	5	1/1985		539			
3274	85000005	1	DICTATOR CASS MD-P-109D	LANIER SN-336411	FD		01/1985	539	5	1/1985		539	5	1/1985		539			
3275	85000006	1	DICTATOR CASS MD-P-109D	LANIER SN-336494	FD		01/1985	539	5	1/1985		539	5	1/1985		539			
<b>Total Building:</b>		<b>01</b>							2954				2954				2954		
<b>Total Department:</b>		<b>304</b>							2954				2954				2954		
<b>Total Account:</b>		<b>457</b>	<b>MAJOR MOVEABLE EQUIPMENT</b>						85822			2417	82196			2418	84614		

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 16 RIVER PARISHES MENTAL HEALTH CLINIC				Bldg: O&D				05/15/2014							
				Acct: 461 LICENSED VEHICLES				Floor:				7:26:23PM							
				Dept: 030A CLINICS				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.	
<b>Building: O&amp;D</b>																			
<b>Floor: Room:</b>																			
3295	20200001	1	VAN 2001 WHITE	FORD	FD		01/2002	16560	4	1/2002		16560	4	1/2002		16560			
				SN-2FMZA51431BC1794															
				5															
<b>Total Building: O&amp;D</b>								16560						16560					
<b>Total Department: 030A CLINICS</b>								16560						16560					

**L. T. Annum**

Detail Depreciation Report (St Date)										Loc: 16 RIVER PARISHES MENTAL HEALTH CLINIC					Bldg: 05/15/2014				
										Acct: 461 LICENSED VEHICLES					Floor: 7:26:23PM				
										Dept: 9A07					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.	
<b>Building:</b> <b>Floor:</b> <b>Room:</b>																			
3296	20030001	1	DODGE MINIVAN 000258	DODGE SN-1D4GP24313B270067	FD		05/2003	17861	4	1/2003		17861	4	1/2003		17861			
<b>Total Building:</b>								17861				17861				17861			
<b>Total Department:</b>		9A07						17861				17861				17861			
<b>Total Account:</b>		461		LICENSED VEHICLES				34421				34421				34421			
<b>Total Location:</b>		16		RIVER PARISHES MENTAL HEALTH CLINIC				554722			8392	491180			8393	499573			

**L. T. Annum**

