



**SHREVEPORT MENTAL HEALTH
CLINIC
SHREVEPORT, 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: PR00588-22

Gentleman:

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

Shreveport Mental Health Clinic
Shreveport, 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> |
|-----------------|---------------------------------|
| 22 | Shreveport 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
SHREVEPORT MENTAL HEALTH CLINIC, SHREVEPORT, 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 | 25,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,293.00 |
| 453 | BUILDINGS | 415,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,445.00 |
| 4551 | BUILDING SERVICES | 152,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,463.00 |
| 4552 | FIXED EQUIPMENT | 22,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,334.00 |
| 457 | MAJOR MOVABLE EQUIPMENT | 882,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,924.00) | 30,757.00 | 0.00 | 904,701.00 |
| 461 | AUTOS AND TRUCKS | 51,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 63,668.00 |
| | TOTAL | <u>1,550,371.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(8,924.00)</u> | <u>42,457.00</u> | <u>0.00</u> | <u>1,583,904.00</u> |

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
SHREVEPORT MENTAL HEALTH CLINIC, SHREVEPORT, 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 | 25,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,293.00 | 0.00 | 0.00 |
| 453 | BUILDINGS | 387,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,946.00 | 6,946.00 | 0.00 | 394,486.00 | 20,959.00 | 6,749.00 |
| 4551 | BUILDING SERVICES | 132,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.00 | 1,711.00 | 0.00 | 134,405.00 | 18,058.00 | 1,711.00 |
| 4552 | FIXED EQUIPMENT | 4,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 1,965.00 | 0.00 | 6,875.00 | 15,459.00 | 1,964.00 |
| 457 | MAJOR MOVABLE EQUIPMENT | 765,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,924.00) | 0.00 | 67,867.00 | 67,867.00 | 0.00 | 824,808.00 | 79,893.00 | 37,184.00 |
| 461 | AUTOS AND TRUCKS | 42,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,266.00 | 5,266.00 | 0.00 | 47,727.00 | 15,941.00 | 6,728.00 |
| TOTAL | | 1,358,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,924.00) | 0.00 | 83,755.00 | 83,755.00 | 0.00 | 1,433,594.00 | 150,310.00 | 54,336.00 |



**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
11:37:56AM

| Location: 22 SHREVEPORT 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 | 25,293 | 0 | 25,293 | 0 | 0 | 25,293 | 0 |
| Total Dept: * | 25,293 | 0 | 25,293 | 0 | 0 | 25,293 | 0 |
| Total Account: 451 LAND IMPROVEMENTS | 25,293 | 0 | 25,293 | 0 | 0 | 25,293 | 0 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| Location: 22 SHREVEPORT 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: | 453 | BUILDINGS | | | | | | | |
| Dept: | * | | | | | | | | |
| | | | 40,635 | 2,709 | 25,736 | 14,899 | 2,709 | 28,445 | 12,190 |
| | 01 | | 348,972 | 197 | 348,972 | 0 | 0 | 348,972 | 0 |
| | MC1 | | 5,638 | 0 | 5,638 | 0 | 0 | 5,638 | 0 |
| Total Dept: | * | | 395,245 | 2,906 | 380,346 | 14,899 | 2,709 | 383,055 | 12,190 |
| Dept: | 3319176 | | | | | | | | |
| | 01 | | 20,200 | 4,040 | 14,140 | 6,060 | 4,040 | 18,180 | 2,020 |
| Total Dept: | 3319176 | | 20,200 | 4,040 | 14,140 | 6,060 | 4,040 | 18,180 | 2,020 |
| Total Account: | 453 | BUILDINGS | 415,445 | 6,946 | 394,486 | 20,959 | 6,749 | 401,235 | 14,210 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| Location: 22 SHREVEPORT 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 | | | | | | | | |
| Dept: * | | | | | | | | | |
| 01 | | | 96,129 | 0 | 96,129 | 0 | 0 | 96,129 | 0 |
| MC1 | | | 26,977 | 0 | 26,977 | 0 | 0 | 26,977 | 0 |
| Total Dept: | * | | 123,106 | 0 | 123,106 | 0 | 0 | 123,106 | 0 |
| Dept: 9176 | | | | | | | | | |
| 01 | | | 9,137 | 457 | 3,427 | 5,710 | 457 | 3,884 | 5,253 |
| 01 | | | 5,620 | 281 | 1,546 | 4,074 | 281 | 1,827 | 3,793 |
| O&D | | | 14,600 | 973 | 6,326 | 8,274 | 973 | 7,299 | 7,301 |
| Total Dept: | 9176 | | 29,357 | 1,711 | 11,299 | 18,058 | 1,711 | 13,010 | 16,347 |
| Total Account: | 4551 | BUILDING SERVICES | 152,463 | 1,711 | 134,405 | 18,058 | 1,711 | 136,116 | 16,347 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| Location: 22 SHREVEPORT 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: 3319176 | | | | | | | | |
| 01 | | 22,334 | 1,965 | 6,875 | 15,459 | 1,964 | 8,839 | 13,495 |
| Total Dept: | 3319176 | 22,334 | 1,965 | 6,875 | 15,459 | 1,964 | 8,839 | 13,495 |
| Total Account: | 4552 FIXED EQUIPMENT | 22,334 | 1,965 | 6,875 | 15,459 | 1,964 | 8,839 | 13,495 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| Location: 22 SHREVEPORT 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 | | 79,810 | 0 | 79,810 | 0 | 0 | 79,810 | 0 |
| Total Dept: | * | 79,810 | 0 | 79,810 | 0 | 0 | 79,810 | 0 |
| Dept: 01 | ADMINISTRATION | | | | | | | |
| | | 2,792 | 0 | 2,792 | 0 | 0 | 2,792 | 0 |
| 01 | | 150,666 | 0 | 150,666 | 0 | 0 | 150,666 | 0 |
| O&D | | 44,464 | 0 | 44,464 | 0 | 0 | 44,464 | 0 |
| REG | | 3,323 | 0 | 3,323 | 0 | 0 | 3,323 | 0 |
| Total Dept: | 01 ADMINISTRATION | 201,245 | 0 | 201,245 | 0 | 0 | 201,245 | 0 |
| Dept: 30A | | | | | | | | |
| 01 | | 6,138 | 0 | 6,138 | 0 | 0 | 6,138 | 0 |
| Total Dept: | 30A | 6,138 | 0 | 6,138 | 0 | 0 | 6,138 | 0 |
| Dept: 3319175 | | | | | | | | |
| | | 8,450 | 422 | 1,901 | 6,549 | 423 | 2,324 | 6,126 |
| Total Dept: | 3319175 | 8,450 | 422 | 1,901 | 6,549 | 423 | 2,324 | 6,126 |
| Dept: 3319176 | | | | | | | | |
| | | 322,324 | 49,685 | 296,446 | 25,878 | 19,324 | 315,770 | 6,554 |
| 01 | | 109,447 | 16,328 | 61,981 | 47,466 | 17,437 | 79,418 | 30,029 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| Location: 22 SHREVEPORT 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 | | | | | | | |
| Total Dept: 3319176 | 431,771 | 66,013 | 358,427 | 73,344 | 36,761 | 395,188 | 36,583 |
| Dept: 8711 | 7,151 | 0 | 7,151 | 0 | 0 | 7,151 | 0 |
| Total Dept: 8711 | 7,151 | 0 | 7,151 | 0 | 0 | 7,151 | 0 |
| Dept: 9171 | 7,150 | 0 | 7,150 | 0 | 0 | 7,150 | 0 |
| Total Dept: 9171 | 7,150 | 0 | 7,150 | 0 | 0 | 7,150 | 0 |
| Dept: 9176 | | | | | | | |
| 01 | 61,590 | 1,432 | 61,590 | 0 | 0 | 61,590 | 0 |
| 20 | 101,396 | 0 | 101,396 | 0 | 0 | 101,396 | 0 |
| Total Dept: 9176 | 162,986 | 1,432 | 162,986 | 0 | 0 | 162,986 | 0 |
| Total Account: 457 MAJOR MOVEABLE EQUIPMENT | 904,701 | 67,867 | 824,808 | 79,893 | 37,184 | 861,992 | 42,709 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| Location: 22 SHREVEPORT 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: 3319176 | | | 26,912 | 5,266 | 10,971 | 15,941 | 6,728 | 17,699 | 9,213 |
| Total Dept: | 3319176 | | 26,912 | 5,266 | 10,971 | 15,941 | 6,728 | 17,699 | 9,213 |
| Dept: 9176 | O&D | | | | | | | | |
| | | | 36,756 | 0 | 36,756 | 0 | 0 | 36,756 | 0 |
| Total Dept: | 9176 | | 36,756 | 0 | 36,756 | 0 | 0 | 36,756 | 0 |
| Total Account: | 461 | LICENSED VEHICLES | 63,668 | 5,266 | 47,727 | 15,941 | 6,728 | 54,455 | 9,213 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| Location: | 22 | SHREVEPORT 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: | 22 | SHREVEPORT MENTAL HEALTH CLINIC | 1,583,904 | 83,755 | 1,433,594 | 150,310 | 54,336 | 1,487,930 | 95,974 |

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/28/2014
11:37:57AM

| | 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: | 1,583,904 | 83,755 | 1,433,594 | 150,310 | 54,336 | 1,487,930 | 95,974 |

Breakdown by depreciation method

| | Original Cost | Current Depr. | Accum. Depr. | Original Cost | Current Depr. | Accum. Depr. |
|--------------------|---------------|---------------|--------------|---------------|---------------|--------------|
| Straight Line: | 1,583,904 | 83,755 | 1,433,594 | 1,583,904 | 54,336 | 1,487,930 |
| SYD: | | | | | | |
| Declining Balance: | | | | | | |
| MCRS/ACRS%: | | | | | | |
| Undefined: | | | | | | |



DETAIL LISTING

L. T. Annum

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | Bldg: O&D | 05/28/2014 | | | | | | | | | |
|---|--------|-----|------------------------|-------------------|---------------------------------|-------|--------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|-------|--------|
| | | | | Acct: 451 | LAND IMPROVEMENTS | | | Floor: | 11:34:20AM | | | | | | | | | |
| | | | | 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: | | | | | | | | | | | | | | | | | | |
| 3449 | 000001 | 1 | WATER SUPPLY PIPING | | FD | | 06/1966 | 1242 | 30 | 1/1966 | | 1242 | 30 | 1/1966 | | 1242 | | |
| 3450 | 000002 | 1 | SEWERAGE SYSTEM | | FD | | 06/1966 | 1022 | 30 | 1/1966 | | 1022 | 30 | 1/1966 | | 1022 | | |
| 3451 | 000003 | 1 | CONCRETE PAVING | | FD | | 06/1966 | 13481 | 15 | 1/1966 | | 13481 | 15 | 1/1966 | | 13481 | | |
| 3452 | 000004 | 1 | CONCRETE SIDEWALKS | | FD | | 06/1966 | 2840 | 15 | 1/1966 | | 2840 | 15 | 1/1966 | | 2840 | | |
| 3453 | 000005 | 1 | CONCRETE CURB | | FD | | 06/1966 | 1366 | 15 | 1/1966 | | 1366 | 15 | 1/1966 | | 1366 | | |
| 3454 | 000006 | 1 | ASPHALT PAVING | | FD | | 06/1966 | 2232 | 15 | 1/1966 | | 2232 | 15 | 1/1966 | | 2232 | | |
| 3455 | 000007 | 1 | YARD LIGHTING | | FD | | 06/1966 | 1043 | 20 | 1/1966 | | 1043 | 20 | 1/1966 | | 1043 | | |
| 3456 | 000008 | 1 | FLAGPOLE | | FD | | 06/1966 | 1137 | 20 | 1/1966 | | 1137 | 20 | 1/1966 | | 1137 | | |
| 3457 | 000009 | 1 | LANDSCAPING | | FD | | 06/1966 | 930 | 20 | 1/1966 | | 930 | 20 | 1/1966 | | 930 | | |
| Total Building: O&D | | | | | | | | 25293 | | | | 25293 | | | | | 25293 | |
| Total Department: | | | | | | | | 25293 | | | | 25293 | | | | | 25293 | |
| Total Account: 451 LAND IMPROVEMENTS | | | | | | | | 25293 | | | | 25293 | | | | | 25293 | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: | 05/28/2014 | | | | | | | | | | | |
|--------------------------------------|----------|-----|----------------------------|-------------------|----|-----------|---------------------------------|------------------|------------------------|--------|---------|--------|--------|------------------------------|--------|---------|-------|--------|--|--|
| | | | | | | Acct: 453 | BUILDINGS | Floor: | 11:34:20AM | | | | | | | | | | | |
| | | | | | | 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: | | | | | | | | | | | | | | | | | | | | |
| 3803 | 20043803 | 1 | PHARMACY RENOV EXTENSION | | | | 10/2003 | 29700 | 15 | 1/2004 | 1980 | 18810 | 15 | 1/2004 | 1980 | 20790 | | | | |
| 3804 | 20043804 | 1 | PHARMACY RENOV EXTENSION | | | | 11/2003 | 10935 | 15 | 1/2004 | 729 | 6926 | 15 | 1/2004 | 729 | 7655 | | | | |
| Total Building: | | | | | | | | 40635 | | | 2709 | 25736 | | | 2709 | 28445 | | | | |
| Building: 01 | | | | | | | | | | | | | | | | | | | | |
| Floor: | | | | | | | | | | | | | | | | | | | | |
| Room: | | | | | | | | | | | | | | | | | | | | |
| 3458 | 000010 | 1 | MENTAL HEALTH CLINIC BLDG | | FD | | 06/1966 | 288792 | 40 | 1/1966 | | 288792 | 40 | 1/1966 | | 288792 | | | | |
| 3479 | 20100001 | 1 | RENOVATIONS-PAINTING | | FD | | 01/2001 | 9537 | 5 | 1/2001 | | 9537 | 5 | 1/2001 | | 9537 | | | | |
| 3486 | 84000001 | 1 | REMODLING ROOF | | FD | | 01/1984 | 35350 | 10 | 1/1984 | | 35350 | 10 | 1/1984 | | 35350 | | | | |
| 3544 | 93000001 | 1 | RENOVATIONS-PAINTING | | FD | | 01/1993 | 5895 | 5 | 1/1993 | | 5895 | 5 | 1/1993 | | 5895 | | | | |
| 3545 | 93000002 | 1 | RENOVATIONS-MINI-BLINDS | | FD | | 01/1993 | 3483 | 5 | 1/1993 | | 3483 | 5 | 1/1993 | | 3483 | | | | |
| 3573 | 98000001 | 1 | RENOVATIONS INTER FINISHES | | | | 01/1998 | 5915 | 15 | 1/1998 | 197 | 5915 | 15 | 1/1998 | | 5915 | | | | |
| Total Building: 01 | | | | | | | | 348972 | | | 197 | 348972 | | | 348972 | | | | | |
| Building: MC1 | | | | | | | | | | | | | | | | | | | | |
| Floor: | | | | | | | | | | | | | | | | | | | | |
| Room: | | | | | | | | | | | | | | | | | | | | |
| 3459 | 000011 | 1 | BOILER HOUSE | | FD | | 06/1966 | 5638 | 30 | 1/1966 | | 5638 | 30 | 1/1966 | | 5638 | | | | |
| Total Building: MC1 | | | | | | | | 5638 | | | | 5638 | | | 5638 | | | | | |

L. T. Annum

| | | | | |
|---|-----------|---------------------------------|-----------|------------|
| Detail Depreciation Report (St Date) | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: MC1 | 05/28/2014 |
| | Acct: 453 | BUILDINGS | Floor: | 11:34:20AM |
| | 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. | | | |
| Total Department: | | | | | | | | | 395245 | | | | | | 2906 | 380346 | | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC | | | | | Bldg: 01 | | | | | 05/28/2014 | | | | |
|--|-------|-----|-------------------------|-------|-----|-------|---------|----------|------|---|------------------------|--------|---------|-------|----------|------------------------------|------|---------|-------|------------|--|--|--|--|
| | | | | | | | | | | Acct: 453 BUILDINGS | | | | | Floor: | | | | | 11:34:20AM | | | | |
| | | | | | | | | | | Dept: 3319176 | | | | | Room: | | | | | LTAD001 | | | | |
| Item # | Tag # | Qty | Description | Mfgr. | SC | Equip | Acq. | Original | Date | 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: | | | | | | | | | | | | | | | | | | | | | | | | |
| 3929 | | 1 | PAINTING (SHREPORT MHC) | | L10 | | 12/2009 | 20200 | | | 5 | 1/2010 | 4040 | 14140 | 5 | 1/2010 | 4040 | 18180 | | | | | | |
| Total Building: 01 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Department: 3319176 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Account: 453 BUILDINGS | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC | Bldg: 01 | 05/28/2014 | | | | | | | | | | |
|--------------------------------------|----------|-----|-------------------------------|-------------------|----|---|--------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|-------|--------|
| | | | | | | Acct: 4551 BUILDING SERVICES | Floor: | 11:34:20AM | | | | | | | | | | |
| | | | | | | 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: | | | | | | | | | | | | | | | | | | |
| 3460 | 000012 | 1 | PLUMBING & SEWERAGE SYSTEM | | FD | | 06/1966 | 19257 | 20 | 1/1966 | | 19257 | 20 | 1/1966 | | 19257 | | |
| 3461 | 000013 | 1 | HT & AIR CONDT UNITS FIN TUBE | | FD | | 06/1966 | 17399 | 20 | 1/1966 | | 17399 | 20 | 1/1966 | | 17399 | | |
| 3462 | 000014 | 1 | HT & AIR CONDT DUCT | | FD | | 06/1966 | 19276 | 20 | 1/1966 | | 19276 | 20 | 1/1966 | | 19276 | | |
| 3463 | 000015 | 1 | ELECTRIC LIGHTING SYSTEM | | FD | | 06/1966 | 26950 | 20 | 1/1966 | | 26950 | 20 | 1/1966 | | 26950 | | |
| 3464 | 000016 | 1 | ELEVATOR 2LDG DOVER 2000LB | | FD | | 06/1966 | 10211 | 20 | 1/1966 | | 10211 | 20 | 1/1966 | | 10211 | | |
| 3465 | 000017 | 1 | NURSE CALL SYSTEM | | FD | | 06/1966 | 642 | 20 | 1/1966 | | 642 | 20 | 1/1966 | | 642 | | |
| 3499 | 89000001 | 1 | COMPRESSOR 06 ET 250360 | | FD | | 01/1989 | 1071 | 15 | 1/1989 | | 1071 | 15 | 1/1989 | | 1071 | | |
| | | | | SN-16625 | | | | | | | | | | | | | | |
| 3500 | 89000002 | 1 | COMPRESSOR 06 ET 250360 | | FD | | 01/1989 | 1323 | 15 | 1/1989 | | 1323 | 15 | 1/1989 | | 1323 | | |
| | | | | SN-16575 | | | | | | | | | | | | | | |
| Total Building: 01 | | | | | | | | 96129 | | | | 96129 | | | | 96129 | | |
| Building: MC1 | | | | | | | | | | | | | | | | | | |
| Floor: Room: | | | | | | | | | | | | | | | | | | |
| 3466 | 000018 | 1 | WATERHEATER 100 GAL AO SMITH | | FD | | 06/1966 | 504 | 15 | 1/1966 | | 504 | 15 | 1/1966 | | 504 | | |
| 3467 | 00001801 | 1 | WATERHEATER 100 GAL AO SMITH | | FD | | 06/1966 | 504 | 15 | 1/1966 | | 504 | 15 | 1/1966 | | 504 | | |
| 3468 | 000019 | 1 | BOILER BASMOR | | FD | | 06/1966 | 5693 | 20 | 1/1966 | | 5693 | 20 | 1/1966 | | 5693 | | |
| 3469 | 000020 | 1 | AIR CONDT 80 TON CARRIER | | FD | | 06/1966 | 14477 | 20 | 1/1966 | | 14477 | 20 | 1/1966 | | 14477 | | |
| 3501 | 90000001 | 1 | COOLING TOWER MD-AT4-95 | EVAP CO | FD | | 01/1990 | 5799 | 15 | 1/1990 | | 5799 | 15 | 1/1990 | | 5799 | | |

L. T. Annum

| | | | | |
|---|------------|---------------------------------|-----------|------------|
| Detail Depreciation Report (St Date) | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: MC1 | 05/28/2014 |
| | Acct: 4551 | BUILDING SERVICES | Floor: | 11:34:20AM |
| | 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. |
| Total Building: | | | MC1 | | | | | 26977 | | | | | 26977 | | | | | 26977 |
| Total Department: | | | | | | | | 123106 | | | | | 123106 | | | | | 123106 |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC Bldg: 05/28/2014 | | | | | Acct: 4551 BUILDING SERVICES Floor: 11:34:20AM | | | | | Dept: 9176 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: | | | | | | | | | | | | | | | | | | | | | | | | |
| 3835 | 20603835 | 1 | COOLING TOWER CHILLER/BOILER UPGRADE | | | | 09/2005 | 9137 | 20 | 1/2006 | 457 | 3427 | 20 | 1/2006 | 457 | 3884 | | | | | | | | |
| Total Building: | | | | | | | | 9137 | | | 457 | 3427 | | | 457 | 3884 | | | | | | | | |
| Building: 01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Floor: | | | | | | | | | | | | | | | | | | | | | | | | |
| Room: | | | | | | | | | | | | | | | | | | | | | | | | |
| 3867 | 20803867 | 1 | BOILER REPAIRS | | | | 04/2008 | 5620 | 20 | 1/2008 | 281 | 1546 | 20 | 1/2008 | 281 | 1827 | | | | | | | | |
| Total Building: | | | | | | | | 5620 | | | 281 | 1546 | | | 281 | 1827 | | | | | | | | |
| Building: O&D | | | | | | | | | | | | | | | | | | | | | | | | |
| Floor: | | | | | | | | | | | | | | | | | | | | | | | | |
| Room: | | | | | | | | | | | | | | | | | | | | | | | | |
| 3845 | 20703845 | 1 | 20 KW GUARDIAN ELITE GENERATOR SYSTEM | GUARDIAN ELITE | | | 07/2006 | 14600 | 15 | 1/2007 | 973 | 6326 | 15 | 1/2007 | 973 | 7299 | | | | | | | | |
| Total Building: | | | | | | | | 14600 | | | 973 | 6326 | | | 973 | 7299 | | | | | | | | |
| Total Department: | | | | | | | | 29357 | | | 1711 | 11299 | | | 1711 | 13010 | | | | | | | | |
| Total Account: | | | | | | | | 152463 | | | 1711 | 134405 | | | 1711 | 136116 | | | | | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC | | | | Bldg: 01 | | | | 05/28/2014 | | | | | | |
|--|-------|-----|------------------------|---|-----|-------|--------------|------------------|------------------------|--------|---------|------------|--------|------------------------------|------|---------|-------|--------|
| | | | | Acct: 4552 FIXED EQUIPMENT | | | | Floor: | | | | 11:34:20AM | | | | | | |
| | | | | Dept: 3319176 | | | | 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: | | | | | | | | | | | | | | | | | | |
| 3930 | | 1 | COMMUNCAION SYSTEM | | L10 | | 04/2010 | 5880 | 10 | 1/2010 | 588 | 2058 | 10 | 1/2010 | 588 | 2646 | | |
| 3931 | | 1 | NET WORK WIRING | | L10 | | 04/2010 | 10404 | 10 | 1/2010 | 1041 | 3641 | 10 | 1/2010 | 1040 | 4681 | | |
| 3932 | | 1 | INSTALL CONDUIT | | L10 | | 04/2010 | 6050 | 18 | 1/2010 | 336 | 1176 | 18 | 1/2010 | 336 | 1512 | | |
| Total Building: 01 | | | | | | | | 22334 | | | | 1965 | 6875 | | | 1964 | 8839 | |
| Total Department: 3319176 | | | | | | | | 22334 | | | | 1965 | 6875 | | | 1964 | 8839 | |
| Total Account: 4552 FIXED EQUIPMENT | | | | | | | | 22334 | | | | 1965 | 6875 | | | 1964 | 8839 | |

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC Bldg: 01 05/28/2014 | | | | | Acct: 457 MAJOR MOVEABLE EQUIPMENT Floor: 01 11:34:20AM | | | | | 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: _____ | | | | | | | | | | | | | | | | | | | | | | | | |
| 3577 | 20020001 | 10 | VIDEO CONFERENCE EQUIPMENT (REG 7) | SONY | FD | | 05/2002 | 79810 | 5 | 1/2002 | | 79810 | 5 | 1/2002 | | 79810 | | | | | | | | |
| Total Building: | | | | | | | | 01 | | | | 79810 | | | | 79810 | | | 79810 | | | | | |
| Total Department: | | | | | | | | | | | | 79810 | | | | 79810 | | | 79810 | | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: | 05/28/2014 | | | | | | | | | | | |
|--------------------------------------|----------|-----|------------------------------|-------------------------|---------------------------------|-----------|--------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|-------|--------|
| | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | Floor: 0D | 11:34:20AM | | | | | | | | | | | |
| | | | | 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: 0D | | | | Room: | | | | | | | | | | | | | | |
| 3470 | 000042 | 1 | STATION WGN FORD U072H166550 | | FD | | 06/1970 | 2792 | 5 | 1/1970 | | 2792 | 5 | 1/1970 | | 2792 | | |
| Total Building: | | | | | | | | 2792 | | | | 2792 | | | | 2792 | | |
| Building: 01 | | | | | | | | | | | | | | | | | | |
| Floor: 01 | | | | Room: | | | | | | | | | | | | | | |
| 3471 | 000043 | 1 | CALCULATOR OLIVETTI 1122859 | | FD | | 06/1970 | 509 | 10 | 1/1970 | | 509 | 10 | 1/1970 | | 509 | | |
| 3472 | 000092 | 1 | CALC 99 REMINGTON 99N1735541 | | FD | | 06/1966 | 503 | 10 | 1/1966 | | 503 | 10 | 1/1966 | | 503 | | |
| 3473 | 000094 | 1 | POSTING MACH OLIVETTI | | FD | | 06/1966 | 1075 | 10 | 1/1966 | | 1075 | 10 | 1/1966 | | 1075 | | |
| 3483 | 82000001 | 1 | COMPUTER 32K MD-III | R/S | FD | | 01/1982 | 4593 | 5 | 1/1982 | | 4593 | 5 | 1/1982 | | 4593 | | |
| 3487 | 84000002 | 1 | TW CORR SEL III | IBM SN-4716501 | FD | | 01/1984 | 876 | 5 | 1/1984 | | 876 | 5 | 1/1984 | | 876 | | |
| 3488 | 84000003 | 1 | TW CORR SEL III | IBM SN-4845699 | FD | | 01/1984 | 876 | 5 | 1/1984 | | 876 | 5 | 1/1984 | | 876 | | |
| 3489 | 84000004 | 1 | TW CORR SEL III | IBM SN-4845701 | FD | | 01/1984 | 876 | 5 | 1/1984 | | 876 | 5 | 1/1984 | | 876 | | |
| 3490 | 84000005 | 1 | TW CORR SEL III | IBM SN-4845700 | FD | | 01/1984 | 876 | 5 | 1/1984 | | 876 | 5 | 1/1984 | | 876 | | |
| 3491 | 85000001 | 1 | DICTATOR DCX II MD-1881 | DICTAPHONE SN-304533 | FD | | 01/1985 | 625 | 5 | 1/1985 | | 625 | 5 | 1/1985 | | 625 | | |
| 3492 | 85000002 | 1 | DICTATOR DCX II MD-1881 | DICTAPHONE SN-304534 | FD | | 01/1985 | 625 | 5 | 1/1985 | | 625 | 5 | 1/1985 | | 625 | | |
| 3493 | 85000003 | 1 | DICTATOR DCX II MD-1881 | DICTAPHONE SN-304535 | FD | | 01/1985 | 625 | 5 | 1/1985 | | 625 | 5 | 1/1985 | | 625 | | |

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | Bldg: 01 | 05/28/2014 | | | | | | | | | |
|--------------------------------------|----------|-----|---|---------------------------|---------------------------------|-------|--------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|-------|--------|
| | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | | | Floor: 01 | 11:34:20AM | | | | | | | | | |
| | | | | 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. |
| 3494 | 85000004 | 1 | DICTATOR DCX II MD-1881 | DICTAPHONE SN-304536 | FD | | 01/1985 | 625 | 5 | 1/1985 | | 625 | 5 | 1/1985 | | 625 | | |
| 3495 | 85000005 | 1 | DICTATOR DCX II MD-1881 | DICTAPHONE SN-304509 | FD | | 01/1985 | 625 | 5 | 1/1985 | | 625 | 5 | 1/1985 | | 625 | | |
| 3496 | 85000006 | 1 | DICTATOR DCX II MD-1881 | DICTAPHONE SN-304510 | FD | | 01/1985 | 625 | 5 | 1/1985 | | 625 | 5 | 1/1985 | | 625 | | |
| 3497 | 85000007 | 1 | DICTATOR DCX II MD-1881 | DICTAPHONE SN-304511 | FD | | 01/1985 | 625 | 5 | 1/1985 | | 625 | 5 | 1/1985 | | 625 | | |
| 3498 | 85000008 | 1 | TW MEMORYWRITER W/ACC REGION VIII PHARAMCY MD-615 | XERON SN-C80-201923 | FD | | 01/1985 | 1116 | 5 | 1/1985 | | 1116 | 5 | 1/1985 | | 1116 | | |
| 3502 | 90000002 | 1 | COMPUTER & PRINTER MD-30 | IBM SN-239868991 | FD | | 01/1990 | 2936 | 5 | 1/1990 | | 2936 | 5 | 1/1990 | | 2936 | | |
| 3503 | 90000003 | 1 | COPIER MD-PPC | TOSHIBA SN-SD961512 | FD | | 01/1990 | 3285 | 5 | 1/1990 | | 3285 | 5 | 1/1990 | | 3285 | | |
| 3504 | 90000004 | 1 | FAX MACH MD-UF-260 | PANASONIC SN-127993001 | FD | | 01/1990 | 1574 | 5 | 1/1990 | | 1574 | 5 | 1/1990 | | 1574 | | |
| 3505 | 90000005 | 1 | COPIER MD-4121 | TOSHIBA SN-SD961512 | FD | | 01/1990 | 3285 | 5 | 1/1990 | | 3285 | 5 | 1/1990 | | 3285 | | |
| 3506 | 91000001 | 1 | COMPUTER MD-60 | COMPAQ SN-6104HAP307 | FD | | 01/1991 | 4434 | 5 | 1/1991 | | 4434 | 5 | 1/1991 | | 4434 | | |
| 3507 | 91000002 | 1 | COMPUTER MD-55SX | IBM SN-23-0088024 | FD | | 01/1991 | 2622 | 5 | 1/1991 | | 2622 | 5 | 1/1991 | | 2622 | | |
| 3508 | 91000003 | 1 | COMPUTER MD-55SX | IBM SN-23-0087258 | FD | | 01/1991 | 2622 | 5 | 1/1991 | | 2622 | 5 | 1/1991 | | 2622 | | |
| 3509 | 91000004 | 1 | COMPUTER MD-PS2 | IBM SN-231172994 | FD | | 01/1991 | 2891 | 5 | 1/1991 | | 2891 | 5 | 1/1991 | | 2891 | | |
| 3510 | 91000005 | 1 | PROPRINTERS W/TRAYS & CABLE MD-XL24E | IBM SN-11-2047155 | FD | | 01/1991 | 637 | 5 | 1/1991 | | 637 | 5 | 1/1991 | | 637 | | |
| 3511 | 91000006 | 1 | PROPRINTERS W/TRAYS & CABLE MD-XL24E | IBM SN-11-2046702 | FD | | 01/1991 | 637 | 5 | 1/1991 | | 637 | 5 | 1/1991 | | 637 | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | Bldg: 01 | 05/28/2014 | | | | | | | | | |
|--------------------------------------|----------|-----|---------------------------------------|--------------------------------------|---------------------------------|-------|--------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|-------|--------|
| | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | | | Floor: 01 | 11:34:20AM | | | | | | | | | |
| | | | | 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. |
| 3512 | 91000007 | 1 | PROPRINTER W/TRAY & CABLE MD-XL24E | IBM SN-11-2022013 | FD | | 01/1991 | 912 | 5 | 1/1991 | | 912 | 5 | 1/1991 | | 912 | | |
| 3515 | 91000010 | 1 | COLOR MONITOR MD-SYS2 | IBM SN-23-LBP67 | FD | | 01/1991 | 505 | 5 | 1/1991 | | 505 | 5 | 1/1991 | | 505 | | |
| 3516 | 91000011 | 1 | COLOR MONITOR MD-SYS2 | IBM SN-23-LCB94 | FD | | 01/1991 | 504 | 5 | 1/1991 | | 504 | 5 | 1/1991 | | 504 | | |
| 3517 | 91000012 | 1 | COMPUTER MD-55SX | IBM SN-9385550612 | FD | | 01/1991 | 2890 | 5 | 1/1991 | | 2890 | 5 | 1/1991 | | 2890 | | |
| 3518 | 91000013 | 1 | COMPUTER MD-55SX | IBM SN-9385550612 | FD | | 01/1991 | 2890 | 5 | 1/1991 | | 2890 | 5 | 1/1991 | | 2890 | | |
| 3519 | 91000014 | 1 | COMPUTER MD-55SX | IBM SN-9385550612 | FD | | 01/1991 | 2890 | 5 | 1/1991 | | 2890 | 5 | 1/1991 | | 2890 | | |
| 3520 | 91000015 | 1 | COMPUTER MD-55SX | IBM SN-9385550612 | FD | | 01/1991 | 2890 | 5 | 1/1991 | | 2890 | 5 | 1/1991 | | 2890 | | |
| 3521 | 91000016 | 1 | COMPUTER MD-55SX | IBM SN-9385550617 | FD | | 01/1991 | 2890 | 5 | 1/1991 | | 2890 | 5 | 1/1991 | | 2890 | | |
| 3522 | 91000017 | 1 | COMPUTER MD-55SX | IBM SN-9385550617 | FD | | 01/1991 | 2890 | 5 | 1/1991 | | 2890 | 5 | 1/1991 | | 2890 | | |
| 3523 | 91000018 | 1 | DESK MD-3760F | ALMA | FD | | 01/1991 | 543 | 15 | 1/1991 | | 543 | 15 | 1/1991 | | 543 | | |
| 3524 | 91000019 | 1 | COMPUTER MD-8513 | IBM SN-23-LBK67 | FD | | 01/1991 | 505 | 5 | 1/1991 | | 505 | 5 | 1/1991 | | 505 | | |
| 3525 | 91000020 | 1 | COMPUTER MD-8513 | IBM SN-23-LCC09 | FD | | 01/1991 | 505 | 5 | 1/1991 | | 505 | 5 | 1/1991 | | 505 | | |
| 3526 | 91000021 | 1 | COMPUTER MD-8513 | IBM SN-23-LCC90 | FD | | 01/1991 | 505 | 5 | 1/1991 | | 505 | 5 | 1/1991 | | 505 | | |
| 3527 | 91000022 | 1 | LASERJET PRINTER MD-33741A | HEWLETT-PACKAR D SN-3049J01V79 | FD | | 01/1991 | 922 | 5 | 1/1991 | | 922 | 5 | 1/1991 | | 922 | | |
| 3528 | 91000023 | 1 | LASERJET PRINTER | HEWLETT-PACKAR D | FD | | 01/1991 | 922 | 5 | 1/1991 | | 922 | 5 | 1/1991 | | 922 | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: 01 | 05/28/2014 | | | | | | | | | |
|--------------------------------------|----------|-----|-------------------------------------|---------------------------------|----|-----------|---------------------------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|-------|--------|
| | | | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | Floor: 01 | 11:34:20AM | | | | | | | | | |
| | | | | | | 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. |
| 3529 | 91000024 | 1 | MD-33741A LASERJET PRINTER | SN-3049J01SK4 HEWLETT-PACKAR | FD | | 01/1991 | 922 | 5 | 1/1991 | | 922 | 5 | 1/1991 | | 922 | | |
| 3530 | 91000025 | 1 | MD-33741A LASERJET PRINTER | SN-3049J01T1M HEWLETT-PACKAR | FD | | 01/1991 | 922 | 5 | 1/1991 | | 922 | 5 | 1/1991 | | 922 | | |
| 3531 | 91000026 | 1 | MD-33741A QUIETWRITER TYPEWRITER | SN-3049J01SNZ IBM | FD | | 01/1991 | 895 | 5 | 1/1991 | | 895 | 5 | 1/1991 | | 895 | | |
| 3532 | 91000027 | 1 | MD-6750-005 DESK | SN-0147725 STEELCASE | FD | | 01/1991 | 552 | 15 | 1/1991 | | 552 | 15 | 1/1991 | | 552 | | |
| 3533 | 91000028 | 1 | MD-33741A LASERJET PRINTER | SN-3049J01SN0 H/P | FD | | 01/1991 | 921 | 5 | 1/1991 | | 921 | 5 | 1/1991 | | 921 | | |
| 3534 | 92000001 | 1 | MD-HP33439P CARTRIDGE | H/P | FD | | 01/1992 | 541 | 5 | 1/1992 | | 541 | 5 | 1/1992 | | 541 | | |
| 3535 | 92000002 | 1 | MD-PS/2 COMPUTER W/MTR | SN-08446 IBM | FD | | 01/1992 | 2890 | 5 | 1/1992 | | 2890 | 5 | 1/1992 | | 2890 | | |
| 3536 | 92000003 | 1 | MD-PS/2 COMPUTER W/MTR | SN-08584 IBM | FD | | 01/1992 | 2890 | 5 | 1/1992 | | 2890 | 5 | 1/1992 | | 2890 | | |
| 3537 | 92000004 | 1 | MD-PS/2 COMPUTER W/MTR | SN-08639 IBM | FD | | 01/1992 | 2890 | 5 | 1/1992 | | 2890 | 5 | 1/1992 | | 2890 | | |
| 3538 | 92000005 | 1 | MD-PS/2 COMPUTER W/MTR | SN-08851 IBM | FD | | 01/1992 | 2890 | 5 | 1/1992 | | 2890 | 5 | 1/1992 | | 2890 | | |
| 3539 | 92000006 | 1 | MD-PS/2 COMPUTER W/MTR | SN-DAFYW IBM | FD | | 01/1992 | 2890 | 5 | 1/1992 | | 2890 | 5 | 1/1992 | | 2890 | | |
| 3540 | 92000007 | 1 | MD-PS/2 COMPUTER W/MTR | SN-DAGAR IBM | FD | | 01/1992 | 2890 | 5 | 1/1992 | | 2890 | 5 | 1/1992 | | 2890 | | |
| 3541 | 92000008 | 1 | MD-9600 MODEM | HAYES | FD | | 01/1992 | 510 | 5 | 1/1992 | | 510 | 5 | 1/1992 | | 510 | | |
| 3543 | 92000010 | 1 | MD-G55-1650 FILE SERVER | SN-L650227 GRID | FD | | 01/1992 | 7349 | 5 | 1/1992 | | 7349 | 5 | 1/1992 | | 7349 | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | Bldg: 01 | 05/28/2014 | | | | | | | | | |
|--------------------------------------|----------|-----|---------------------------------|--------------------------------------|---------------------------------|-------|--------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|-------|--------|
| | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | | | Floor: 01 | 11:34:20AM | | | | | | | | | |
| | | | | 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. |
| 3546 | 93000003 | 1 | TW WHEELWRITER MD-6781 | IBM SN-11VWR71 | FD | | 01/1993 | 518 | 5 | 1/1993 | | 518 | 5 | 1/1993 | | 518 | | |
| 3547 | 93000004 | 1 | TW WHEELWRITER MD-6781 | IBM SN-11VWR92 | FD | | 01/1993 | 518 | 5 | 1/1993 | | 518 | 5 | 1/1993 | | 518 | | |
| 3548 | 93000005 | 1 | TW WHEELWRITER MD-6781 | IBM SN-11VWR90 | FD | | 01/1993 | 518 | 5 | 1/1993 | | 518 | 5 | 1/1993 | | 518 | | |
| 3549 | 93000006 | 1 | COMPUTER W/MTR MD-G575201 | GRID SN-L930480 | FD | | 01/1993 | 3722 | 5 | 1/1993 | | 3722 | 5 | 1/1993 | | 3722 | | |
| 3550 | 93000007 | 1 | COMPUTER W/MTR MD-G575201 | GRID SN-L930561 | FD | | 01/1993 | 3722 | 5 | 1/1993 | | 3722 | 5 | 1/1993 | | 3722 | | |
| 3551 | 93000008 | 1 | TAPE DRIVE EXTERNAL MD-9201E | IRWIN SN-Y207783D | FD | | 01/1993 | 3450 | 5 | 1/1993 | | 3450 | 5 | 1/1993 | | 3450 | | |
| 3552 | 93000009 | 1 | PRINTER LASER JET MD-33449A | H/P SN-3227A12407 | FD | | 01/1993 | 1412 | 5 | 1/1993 | | 1412 | 5 | 1/1993 | | 1412 | | |
| 3553 | 93000010 | 1 | PRINTER LASER JET MD-33449A | H/P SN-3227A12397 | FD | | 01/1993 | 1412 | 5 | 1/1993 | | 1412 | 5 | 1/1993 | | 1412 | | |
| 3554 | 93000011 | 1 | PRINTER LASER JET MD-33449A | H/P SN-3227A66830 | FD | | 01/1993 | 1412 | 5 | 1/1993 | | 1412 | 5 | 1/1993 | | 1412 | | |
| 3555 | 93000012 | 1 | PRINTER LASER JET MD-33449A | H/P SN-3227A72603 | FD | | 01/1993 | 1412 | 5 | 1/1993 | | 1412 | 5 | 1/1993 | | 1412 | | |
| 3556 | 93000013 | 1 | COMPUTER W/MTR MD-G502010 | GRID SN-L930133 | FD | | 01/1993 | 952 | 5 | 1/1993 | | 952 | 5 | 1/1993 | | 952 | | |
| 3557 | 93000014 | 1 | COMPUTER W/MTR MD-G502010 | GRID SN-L930141 | FD | | 01/1993 | 952 | 5 | 1/1993 | | 952 | 5 | 1/1993 | | 952 | | |
| 3561 | 93000018 | 1 | HARD DRIVE MD-G5752201 | GRID SN-L930133 | FD | | 01/1993 | 2770 | 5 | 1/1993 | | 2770 | 5 | 1/1993 | | 2770 | | |
| 3562 | 93000019 | 1 | HARD DRIVE MD-G5752201 | GRID SN-L930141 | FD | | 01/1993 | 2770 | 5 | 1/1993 | | 2770 | 5 | 1/1993 | | 2770 | | |
| 3565 | 95000001 | 1 | LASERJET PRINTER MD-C2003A | HEWLETT-PACKAR D SN-USCC615839 | FD | | 01/1995 | 506 | 5 | 1/1995 | | 506 | 5 | 1/1995 | | 506 | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | Bldg: 01 | 05/28/2014 | | | | | | | |
|--------------------------------------|----------|----------------|----------------------------------|--------------------------------------|----|-----------|---------------------------------|------------------|------------------------|-----------|------------|---------------|--------|------------------------------|------|---------------|-------|--------|
| | | | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | | | Floor: 01 | 11:34:20AM | | | | | | | |
| | | | | | | 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. |
| 3566 | 95000002 | 3 | COMPUTERS | IBM | FD | | 01/1995 | 4419 | 5 | 1/1995 | | 4419 | 5 | 1/1995 | | 4419 | | |
| 3567 | 95000003 | 1 | GIGABYTE HARD DRIVE MD-25-104 | TANDY | FD | | 01/1995 | 791 | 5 | 1/1995 | | 791 | 5 | 1/1995 | | 791 | | |
| 3568 | 95000004 | 1 | FAX MACHINE MD-L700 | CANON SN-UBF-48749 | FD | | 01/1995 | 1755 | 5 | 1/1995 | | 1755 | 5 | 1/1995 | | 1755 | | |
| 3569 | 95000005 | 1 | LASERJET PRINTER MD-L14L | HEWLETT-PCAKAR D SN-USBC015531 | FD | | 01/1995 | 1247 | 5 | 1/1995 | | 1247 | 5 | 1/1995 | | 1247 | | |
| 3571 | 95000007 | 5 | GATEWAY MD-486DX266 | GATEWAY | FD | | 01/1995 | 11595 | 5 | 1/1995 | | 11595 | 5 | 1/1995 | | 11595 | | |
| 3572 | 96000001 | 2 | COMPUTERS MD-P5-133 | GATEWAY | FD | | 01/1996 | 7292 | 5 | 1/1996 | | 7292 | 5 | 1/1996 | | 7292 | | |
| 3574 | 98000002 | 1 | COMPUTER W/ACC MD-E3000 | GATEWAY 2000 | FD | | 01/1998 | 1904 | 5 | 1/1998 | | 1904 | 5 | 1/1998 | | 1904 | | |
| 3575 | 98000003 | 1 | COMPUTER W/ACC MD-E3000 | GATEWAY 2000 | FD | | 01/1998 | 1904 | 5 | 1/1998 | | 1904 | 5 | 1/1998 | | 1904 | | |
| Total Building: | | | | | | | | 01 | | | | <u>150666</u> | | | | <u>150666</u> | | |
| Building: | | O&D | | | | | | | | | | | | | | | | |
| Floor: | | Room: | | | | | | | | | | | | | | | | |
| 3482 | 81000009 | 1 | MAXI WGN DODGE BK231901 | | FD | | 01/1981 | 10453 | 4 | 1/1981 | | 10453 | 4 | 1/1981 | | 10453 | | |
| 3485 | 83000001 | 1 | AUTO 82 4DR MD-FAIRMONT | FORD SN-BOK176528 | FD | | 01/1983 | 6443 | 4 | 1/1983 | | 6443 | 4 | 1/1983 | | 6443 | | |
| 3558 | 93000015 | 1 | VAN PASSENGER MD-ASKL52 | DODGE SN-39PR244987 | FD | | 01/1993 | 11915 | 4 | 1/1993 | | 11915 | 4 | 1/1993 | | 11915 | | |
| 3576 | 99000001 | 1 | VAN MINI MD-CARAVAN | DODGE SN-39XR298002 | FD | | 01/1999 | 15653 | 4 | 1/1999 | | 15653 | 4 | 1/1999 | | 15653 | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC | | Bldg: O&D | | 05/28/2014 | | | | |
|--------------------------------------|----------|--------------------------|-----------------------------------|------------------------|----|-------|--------------|------------------|------------------------|---|---------|-----------|--------|------------------------------|------|---------|-------|--------|
| | | | | | | | | | | Acct: 457 MAJOR MOVEABLE EQUIPMENT | | Floor: | | 11:34:20AM | | | | |
| | | | | | | | | | | 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. |
| Total Building: | | O&D | | | | | | 44464 | | 44464 | | 44464 | | | | | | |
| Building: | | REG | | | | | | | | | | | | | | | | |
| Floor: 01 | | Room: | | | | | | | | | | | | | | | | |
| 3559 | 93000016 | 1 | HARD DRIVE MD-G571251 | GRID SN-L10633 | FD | | 01/1993 | 1714 | 5 | 1/1993 | 1714 | 5 | 1/1993 | 1714 | | | | |
| 3563 | 93000020 | 1 | PRINTER DOT MATRIX MD-B1LQ1170 | EPSON SN-4161059711 | FD | | 01/1993 | 554 | 5 | 1/1993 | 554 | 5 | 1/1993 | 554 | | | | |
| 3564 | 93000021 | 1 | PRINTER LASER JET MD-33481A | H/P SN-31295A1FMF | FD | | 01/1993 | 1055 | 5 | 1/1993 | 1055 | 5 | 1/1993 | 1055 | | | | |
| Total Building: | | REG | | | | | | 3323 | | 3323 | | 3323 | | 3323 | | | | |
| Total Department: | | 01 ADMINISTRATION | | | | | | 201245 | | 201245 | | 201245 | | 201245 | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: 01 | 05/28/2014 | | | | | | | | | | |
|--------------------------------------|----------|-----|--------------------------------|-------------------|----|-----------|---------------------------------|------------------|------------------------|--------|---------|------------------------------|--------|------|------|---------|-------|--------|--|
| | | | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | Floor: 01 | 11:34:20AM | | | | | | | | | | |
| | | | | | | 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: | | | | | | | | | | | | | | | | | | | |
| 3474 | 000131 | 1 | MICROSCOPE TRI B&L 9525AD | | FD | | 06/1966 | 616 | 15 | 1/1966 | 616 | 15 | 1/1966 | 616 | | | | | |
| 3476 | 000261 | 1 | PROJECTOR 167M EIKI 2933000677 | | FD | | 06/1972 | 754 | 15 | 1/1972 | 754 | 15 | 1/1972 | 754 | | | | | |
| 3477 | 000262 | 1 | TW 16IN IBM 204841400673 | | FD | | 06/1972 | 584 | 10 | 1/1972 | 584 | 10 | 1/1972 | 584 | | | | | |
| 3478 | 000285 | 1 | TW 895 IBM 2183337 | | FD | | 06/1973 | 640 | 10 | 1/1973 | 640 | 10 | 1/1973 | 640 | | | | | |
| 3480 | 79000003 | 1 | TW SEL CORR IBM 3853467 | | FD | | 06/1979 | 723 | 5 | 1/1979 | 723 | 5 | 1/1979 | 723 | | | | | |
| 3481 | 79000012 | 1 | TW SEL CORR IBM 1975083 | | FD | | 06/1979 | 705 | 5 | 1/1979 | 705 | 5 | 1/1979 | 705 | | | | | |
| 3484 | 82000003 | 1 | TW SEL CORR | IBM SN-6899814 | FD | | 01/1982 | 950 | 5 | 1/1982 | 950 | 5 | 1/1982 | 950 | | | | | |
| Floor: 02 Room: | | | | | | | | | | | | | | | | | | | |
| 3475 | 000251 | 2 | SEDAC STIMULATORS REITER | | FD | | 06/1966 | 1166 | 10 | 1/1966 | 1166 | 10 | 1/1966 | 1166 | | | | | |
| Total Building: 01 | | | | | | | | 6138 | | | 6138 | | | 6138 | | | | | |
| Total Department: 30A | | | | | | | | 6138 | | | 6138 | | | 6138 | | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC | | | | Bldg: | | | | 05/28/2014 | | | | | | |
|--------------------------------------|----------|--------------|------------------------|---|----|-------|--------------|------------------|------------------------|--------|---------|------------|--------|------------------------------|------|---------|-------|--------|
| | | | | Acct: 457 MAJOR MOVEABLE EQUIPMENT | | | | Floor: | | | | 11:34:20AM | | | | | | |
| | | | | Dept: 3319175 | | | | 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: | | | | | | | | | | | | | | | | |
| 3928 | 20903928 | 1 | CONDUIT INSTALLATION | | | | 05/2009 | 8450 | 20 | 1/2009 | 422 | 1901 | 20 | 1/2009 | 423 | 2324 | | |
| Total Building: | | | | | | | | 8450 | | | 422 | 1901 | | | 423 | 2324 | | |
| Total Department: 3319175 | | | | | | | | 8450 | | | 422 | 1901 | | | 423 | 2324 | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: | 05/28/2014 | | | | | | | | | | |
|--------------------------------------|----------|-----|--|-------------------|----|---------------|---------------------------------|------------------|------------------------|--------|---------|--------|--------|------------------------------|-------|---------|-------|--------|--------|
| | | | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | Floor: | 11:34:20AM | | | | | | | | | | |
| | | | | | | Dept: 3319176 | | 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: | | | | | | | | | | | | | | | | | | | |
| 3911 | 1731 | 1 | ROUTER NETWORKING MD-3845 | CISCO | | | 06/2008 | 8407 | 5 | 1/2008 | 841 | 8407 | 5 | 1/2008 | | | | | 8407 |
| 3912 | 1730 | 1 | ROUTER NETWORKING MD-3845 | CISCO | | | 06/2008 | 8407 | 5 | 1/2008 | 841 | 8407 | 5 | 1/2008 | | | | | 8407 |
| 3913 | 1712 | 1 | BIP SVC L1-3 MD-L1-3 | DELL | | | 06/2008 | 6230 | 5 | 1/2008 | 623 | 6230 | 5 | 1/2008 | | | | | 6230 |
| 3914 | 1712 | 1 | CS-LA DHM LTM 6400 MD-LA DHH | DELL | | | 06/2008 | 24381 | 5 | 1/2008 | 2438 | 24381 | 5 | 1/2008 | | | | | 24381 |
| 3915 | 1712 | 1 | CS LA DHH FY WEBACC | DELL | | | 06/2008 | 22973 | 5 | 1/2008 | 2297 | 22973 | 5 | 1/2008 | | | | | 22973 |
| 3916 | 1739 | 1 | BIBIP SVC PRE 61-3 MD-L1-3 CAT | DELL | | | 06/2008 | 2543 | 5 | 1/2008 | 254 | 2543 | 5 | 1/2008 | | | | | 2543 |
| 3917 | 1739 | 1 | WEBACC ADD ON MD-CS | DELL | | | 06/2008 | 9208 | 5 | 1/2008 | 921 | 9208 | 5 | 1/2008 | | | | | 9208 |
| 3918 | 1739 | 1 | BIP-IP LTM ADV INSTALL MD-BIG-IP | DELL | | | 06/2008 | 5534 | 5 | 1/2008 | 553 | 5534 | 5 | 1/2008 | | | | | 5534 |
| 3919 | 1739 | 1 | WEBACC ADD ON MD-WECACC | DELL | | | 06/2008 | 8230 | 5 | 1/2008 | 823 | 8230 | 5 | 1/2008 | | | | | 8230 |
| 3920 | 1735 | 1 | ENCLOSURE ARRAY | DELL SN-FC4 | | | 06/2008 | 18726 | 10 | 1/2008 | 1873 | 10300 | 10 | 1/2008 | 1872 | | | | 12172 |
| 3921 | 1737 | 1 | COMPUTER PERSONAL DESKTOP MD-OPTIPLEX 755 | DELL | | | 07/2008 | 5224 | 5 | 1/2009 | 1045 | 4702 | 5 | 1/2009 | 522 | | | | 5224 |
| 3922 | 20903922 | 1 | VIDEO SYSTEM MD-HDX | POLYCOM | | | 07/2008 | 158735 | 5 | 1/2009 | 31747 | 142862 | 5 | 1/2009 | 15873 | | | | 158735 |
| 3923 | 20903923 | 1 | ROUTER NETWORKING MD-2851 | CISCO | | | 07/2008 | 5017 | 5 | 1/2009 | 1003 | 4515 | 5 | 1/2009 | 502 | | | | 5017 |
| 3924 | 1738 | 1 | COMPUTER PERSONAL DESKTOP MD-XEON | DELL | | | 07/2008 | 5555 | 5 | 1/2009 | 1111 | 5000 | 5 | 1/2009 | 555 | | | | 5555 |

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | | Bldg: | 05/28/2014 | | | | | | | | |
|--------------------------------------|-------|--------------|---|-------------------|---------------------------------|-------|--------------|------------------|------------------------|------------|---------|--------|--------|------------------------------|-------|---------|-------|--------|
| | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | | | | Floor: | 11:34:20AM | | | | | | | | |
| | | | | Dept: 3319176 | | | | | 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. |
| 3925 | 1739 | 1 | BIP-IP LTM ADV INSTALL MD-L1-3 CAT | DELL | | | 06/2008 | 6230 | 5 | 1/2008 | 623 | 6230 | 5 | 1/2008 | | 6230 | | |
| 3926 | 1735 | 1 | CS-LA DHH 6400 MD-6400 | DELL | | | 06/2008 | 24381 | 5 | 1/2008 | 2438 | 24381 | 5 | 1/2008 | | 24381 | | |
| 3927 | 1712 | 1 | BIP SVC L1-3 MD-L1-3 | DELL | | | 06/2008 | 2543 | 5 | 1/2008 | 254 | 2543 | 5 | 1/2008 | | 2543 | | |
| Total Building: | | | | | | | | 322324 | | | 49685 | 296446 | | | 19324 | 315770 | | |
| Building: 01 | | | | | | | | | | | | | | | | | | |
| Floor: | | Room: | | | | | | | | | | | | | | | | |
| 3933 | 1786 | 1 | POWER EDGE COMPUTER MD-POWER EDGE | DELL | L10 | | 11/2009 | 6327 | 5 | 1/2010 | 1266 | 4429 | 5 | 1/2010 | 1265 | 5694 | | |
| 3934 | | 1 | WAVE IP PROFESSIONAL EDITION | | L10 | | 06/2009 | 7626 | 3 | 1/2009 | | 7626 | 3 | 1/2009 | | 7626 | | |
| 3935 | | 1 | AUTO MESSAGE SYSTEM | | L10 | | 06/2009 | 9600 | 10 | 1/2009 | 960 | 4320 | 10 | 1/2009 | 960 | 5280 | | |
| 3936 | | 1 | 12 PORT COMMUCATON | BLACK BOX | L10 | | 04/2010 | 12527 | 5 | 1/2010 | 2506 | 8769 | 5 | 1/2010 | 2505 | 11274 | | |
| 3937 | | 1 | POLYCOM HDX VIDEO SYSTEM MD-HDX | POLYCOM | L10 | | 06/2009 | 13679 | 5 | 1/2009 | 2735 | 12311 | 5 | 1/2009 | 1368 | 13679 | | |
| 3938 | | 1 | 12 PORT COMMUCATION | | L10 | | 12/2009 | 22931 | 5 | 1/2010 | 4586 | 16051 | 5 | 1/2010 | 4587 | 20638 | | |
| 3939 | | 1 | 12 PORT COMMUNICATION HOURLY RATE (SHREVEPORT MHC) | BLACK BOX | L10 | | 06/2009 | 6000 | 5 | 1/2009 | 1200 | 5400 | 5 | 1/2009 | 600 | 6000 | | |
| 3941 | | 1 | PRINTER - C935 ASSET NUMBER 39044-001898 | | L13 | | 02/2013 | 7643 | 5 | 1/2013 | 764 | 764 | 5 | 1/2013 | 1529 | 2293 | | |
| 3942 | | 1 | SERVER-POWER EDGE 2900 ASSET NUMBER 39044-001911 | | L13 | | 04/2013 | 17330 | 5 | 1/2013 | 1733 | 1733 | 5 | 1/2013 | 3466 | 5199 | | |
| 3943 | | 1 | POWEREDGE SERVER ASSET NUMBER 39044-001915 | | L13 | | 06/2013 | 5784 | 5 | 1/2013 | 578 | 578 | 5 | 1/2013 | 1157 | 1735 | | |

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | | Bldg: 01 | 05/28/2014 | | | | | | | | |
|--------------------------------------|-------|----------------|-------------|---------------|---------------------------------|-------|------|----------|------------------------|------------|---------|------------------------------|--------|----|------|---------|-------|--------|
| | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | | | | Floor: | 11:34:20AM | | | | | | | | |
| | | | | Dept: 3319176 | | | | | Room: | LTAD001 | | | | | | | | |
| Item # | Tag # | Qty | Description | Mfgr. | SC | Equip | Acq. | Original | BOOK 07/2012 - 06/2013 | | | PROJECTION 07/2013 - 06/2014 | | | | | | |
| | | | Model # | Serial # | | | Date | Cost | DC | Life | St.Date | Curr. | Accum. | DC | Life | St.Date | Curr. | Accum. |
| | | | | SN-J6YR8B1 | | | | | | | | | | | | | | |
| Total Building: | | 01 | | | | | | 109447 | | | | 16328 | 61981 | | | | 17437 | 79418 |
| Total Department: | | 3319176 | | | | | | 431771 | | | | 66013 | 358427 | | | | 36761 | 395188 |

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC Bldg: 05/28/2014 | | | | | Acct: 457 MAJOR MOVEABLE EQUIPMENT Floor: 11:34:20AM | | | | | Dept: 8711 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: _____ | | | | | | | | | | | | | | | | | | | | | | | | |
| 3827 | 20603827 | 1 | POLYCOM VSX 7000 (SHREVEPORT MHC) MD-VSX7000 | WIREONE | FD | | 06/2004 | 7151 | 5 | 1/2004 | | 7151 | 5 | 1/2004 | | 7151 | | | | | | | | |
| Total Building: | | | | | | | | 7151 | | | | 7151 | | | | 7151 | | | | | | | | |
| Total Department: | | | | | | | | 7151 | | | | 7151 | | | | 7151 | | | | | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC Bldg: 05/28/2014 | | | | | Acct: 457 MAJOR MOVEABLE EQUIPMENT Floor: 11:34:20AM | | | | | Dept: 9171 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: | | | | | | | | | | | | | | | | | | | | | | | | |
| 3828 | 20603828 | 1 | POLYCOM VSX 7000 NTSC (MANSFIELD MHC) MD-VSX7000 | WIREONE | FD | | 06/2004 | 7150 | 5 | 1/2004 | | 7150 | 5 | 1/2004 | | 7150 | | | | | | | | |
| Total Building: | | | | | | | | 7150 | | | | 7150 | | | | 7150 | | | | | | | | |
| Total Department: 9171 | | | | | | | | 7150 | | | | 7150 | | | | 7150 | | | | | | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: 01 | 05/28/2014 | | | | | | | | | | | |
|--|----------|-----|--|------------------------|---------------------------------|-----------|--------------|------------------|------------------------|--------|---------|-------|--------|------------------------------|------|---------|--------|--------|
| | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | Floor: 01 | 11:34:20AM | | | | | | | | | | | |
| | | | | Dept: 9176 | | 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: | | | | | | | | | | | | | | | | | | |
| 3863 | 1708 | 1 | VIDEO TELECONFERENCING SYSTEM MD-POLYCOM | POLYCOM | | | 05/2008 | 7157 | 5 | 1/2008 | 716 | 7157 | 5 | 1/2008 | | 7157 | | |
| 3864 | 1709 | 1 | VIDEO TELECONFERENCING SYSTEM MD-POLYCOM | POLYCOM | | | 05/2008 | 7157 | 5 | 1/2008 | 716 | 7157 | 5 | 1/2008 | | 7157 | | |
| 3865 | 20803865 | 1 | VIDEO TELECONFERENCING SYSTEM WITH SOFTWARE MD-VSX7000 | POLYCOM | | | 06/2007 | 47276 | 3 | 1/2007 | | 47276 | 3 | 1/2007 | | 47276 | | |
| Total Building: 01 | | | | | | | | 61590 | | | | 1432 | 61590 | | | | 61590 | |
| Building: 20 | | | | | | | | | | | | | | | | | | |
| Floor: Room: | | | | | | | | | | | | | | | | | | |
| 3846 | 20703846 | 1 | UPGRADE ROUTER MD-CISCO2851 | CISCO | | | 12/2006 | 5982 | 5 | 1/2007 | | 5982 | 5 | 1/2007 | | 5982 | | |
| 3847 | 20703847 | 1 | POLYCOM NETWORK MODULES | POLLYCOM SN-VSX3000 | | | 01/2007 | 95414 | 5 | 1/2007 | | 95414 | 5 | 1/2007 | | 95414 | | |
| Total Building: 20 | | | | | | | | 101396 | | | | | 101396 | | | | 101396 | |
| Total Department: 9176 | | | | | | | | 162986 | | | | 1432 | 162986 | | | | 162986 | |
| Total Account: 457 MAJOR MOVEABLE EQUIPMENT | | | | | | | | 904701 | | | | 67867 | 824808 | | | 37184 | 861992 | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC Bldg: 05/28/2014 | | | | | Acct: 461 LICENSED VEHICLES Floor: 11:34:20AM | | | | |
|--------------------------------------|------------------|-----|---|---------------------|-----|-------|--------------|------------------|------------------------|--|---------|-------|--------|------------------------------|---|---------|-------|--------|--|
| | | | | | | | | | | Dept: 3319176 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: | | | | | | | | | | | | | | | | | | | |
| 3940 | 39044-00 1806 | 1 | 2007 FORD FREESTYLE | | L11 | | 12/2010 | 15212 | 4 | 1/2011 | 3803 | 9508 | 4 | 1/2011 | 3803 | 13311 | | | |
| | | | | SN-1FMDK02127GA3947 | | | | | | | | | | | | | | | |
| 3944 | | 1 | WHITE VAN W/HANDICAP ACCESS. ASSET NUMBER 39044-001782 | | L13 | | 09/2012 | 11700 | 4 | 1/2013 | 1463 | 1463 | 4 | 1/2013 | 2925 | 4388 | | | |
| | | | | SN-1GAHG35U27118127 | | | | | | | | | | | | | | | |
| | | | | 6 | | | | | | | | | | | | | | | |
| | | | | 2 | | | | | | | | | | | | | | | |
| Total Building: | | | | | | | | 26912 | | | 5266 | 10971 | | | 6728 | 17699 | | | |
| Total Department: 3319176 | | | | | | | | 26912 | | | 5266 | 10971 | | | 6728 | 17699 | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | | | | | Loc: 22 SHREVEPORT MENTAL HEALTH CLINIC | | Bldg: O&D | | 05/28/2014 | | | | | |
|---|----------|-----|-------------------------------------|---------------------|----|-------|--------------|------------------|------------------------|---|---------|-----------|--------|------------------------------|-------|---------|-------|--------|--|
| | | | | | | | | | | Acct: 461 LICENSED VEHICLES | | Floor: | | 11:34:20AM | | | | | |
| | | | | | | | | | | Dept: 9176 | | 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: | | | | | | | | | | | | | | | | | | | |
| 3848 | 20703848 | 1 | MINI VAN 7 PASSENGER MD-FREESTAR | FORD SN-7BA12053 | | | 08/2006 | 15953 | 4 | 1/2007 | | 15953 | 4 | 1/2007 | | 15953 | | | |
| 3866 | 001683 | 1 | VEHICLE MD-RAM | DODGE | | | 07/2007 | 20803 | 4 | 1/2008 | | 20803 | 4 | 1/2008 | | 20803 | | | |
| Total Building: O&D | | | | | | | | 36756 | | | | 36756 | | | | 36756 | | | |
| Total Department: 9176 | | | | | | | | 36756 | | | | 36756 | | | | 36756 | | | |
| Total Account: 461 LICENSED VEHICLES | | | | | | | | 63668 | | | 5266 | 47727 | | | 6728 | 54455 | | | |
| Total Location: 22 SHREVEPORT MENTAL HEALTH CLINIC | | | | | | | | 1583904 | | | 83755 | 1433594 | | | 54336 | 1487930 | | | |

L. T. Annum

| Detail Depreciation Report (St Date) | | | | | | | | | | | | | | | 05/28/2014 11:34:20AM 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. | | |
| Grand Total: | | | | | | | | 1583904 | | | | | | 83755 | 1433594 | | | | | |

L. T. Annum



ANNUAL CHANGES

L. T. Annum



ADDITIONS

L. T. Annum



SUMMARY

L. T. Annum

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

LTAR001 05/28/2014
11:37:02AM

| Location: 22 SHREVEPORT 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: 3319176 01 | 30,757 | 3,075 | 3,075 | 27,682 | 6,152 | 9,227 | 21,530 |
| Total Dept: 3319176 | 30,757 | 3,075 | 3,075 | 27,682 | 6,152 | 9,227 | 21,530 |
| Total Account: 457 MAJOR MOVEABLE EQUIPMENT | 30,757 | 3,075 | 3,075 | 27,682 | 6,152 | 9,227 | 21,530 |

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

LTAR001 05/28/2014
11:37:02AM

| Location: 22 SHREVEPORT 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: 461 LICENSED VEHICLES Dept: 3319176 | 11,700 | 1,463 | 1,463 | 10,237 | 2,925 | 4,388 | 7,312 |
| Total Dept: 3319176 | 11,700 | 1,463 | 1,463 | 10,237 | 2,925 | 4,388 | 7,312 |
| Total Account: 461 LICENSED VEHICLES | 11,700 | 1,463 | 1,463 | 10,237 | 2,925 | 4,388 | 7,312 |

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

LTAR001 05/28/2014
11:37:02AM

| Location: | 22 | SHREVEPORT 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: | 22 | SHREVEPORT MENTAL HEALTH CLINIC | 42,457 | 4,538 | 4,538 | 37,919 | 9,077 | 13,615 | 28,842 |

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

LTAR001 05/28/2014
11:37:02AM

| | 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: | 42,457 | 4,538 | 4,538 | 37,919 | 9,077 | 13,615 | 28,842 |

Breakdown by depreciation method

| | Original Cost | Current Depr. | Accum. Depr. | Original Cost | Current Depr. | Accum. Depr. |
|--------------------|---------------|---------------|--------------|---------------|---------------|--------------|
| Straight Line: | 42,457 | 4,538 | 4,538 | 42,457 | 9,077 | 13,615 |
| SYD: | | | | | | |
| Declining Balance: | | | | | | |
| MCRS/ACRS%: | | | | | | |
| Undefined: | | | | | | |



DETAIL

L. T. Annum

| | | | | |
|--|---------------|---------------------------------|----------|------------|
| Detail Depreciation Report (Additions, St Date) | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: 01 | 05/28/2014 |
| | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | Floor: | 11:35:27AM |
| | Dept: 3319176 | | 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: | | | | | | | | | | | | | | | | | | |
| 3941 | | 1 | PRINTER - C935 ASSET NUMBER 39044-001898 | | L13 | | 02/2013 | 7643 | 5 | 1/2013 | 764 | 764 | 5 | 1/2013 | 1529 | 2293 | | |
| 3942 | | 1 | SERVER-POWER EDGE 2900 ASSET NUMBER 39044-001911 | SN-0253733 | L13 | | 04/2013 | 17330 | 5 | 1/2013 | 1733 | 1733 | 5 | 1/2013 | 3466 | 5199 | | |
| 3943 | | 1 | POWEREDGE SERVER ASSET NUMBER 39044-001915 | SN-GW66RG1 SN-J6YR8B1 | L13 | | 06/2013 | 5784 | 5 | 1/2013 | 578 | 578 | 5 | 1/2013 | 1157 | 1735 | | |
| Total Building: 01 | | | | | | | | | 30757 | | | | | | 3075 | 3075 | 6152 9227 | |
| Total Department: 3319176 | | | | | | | | | 30757 | | | | | | 3075 | 3075 | 6152 9227 | |
| Total Account: 457 | | MAJOR MOVEABLE EQUIPMENT | | | | | | | 30757 | | | | | | 3075 | 3075 | 6152 9227 | |

| Detail Depreciation Report (Additions, St Date) | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | | | | Bldg: | 05/28/2014 | | | | | | | | | | | | |
|--|-------|-----|---|--------------------------|---------------------------------|-------|--------------|------------------|------------------------|------------|---------|-------|--------|------------------------------|------|---------|-------|--------|--|--|--|--|
| | | | | Acct: 461 | LICENSED VEHICLES | | | | Floor: | 11:35:27AM | | | | | | | | | | | | |
| | | | | Dept: 3319176 | | | | | 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: _____ | | | | | | | | | | | | | | | | | | | | | | |
| | 3944 | 1 | WHITE VAN W/HANDICAP ACCESS. ASSET NUMBER 39044-001782 | | L13 | | 09/2012 | 11700 | 4 | 1/2013 | 1463 | 1463 | 4 | 1/2013 | 2925 | 4388 | | | | | | |
| | | | | SN-1GAHG35U27118127 2 | | | | | | | | | | | | | | | | | | |
| Total Building: | | | | | | | | 11700 | | | 1463 | 1463 | | | 2925 | 4388 | | | | | | |
| Total Department: 3319176 | | | | | | | | 11700 | | | 1463 | 1463 | | | 2925 | 4388 | | | | | | |
| Total Account: 461 LICENSED VEHICLES | | | | | | | | 11700 | | | 1463 | 1463 | | | 2925 | 4388 | | | | | | |
| Total Location: 22 SHREVEPORT MENTAL HEALTH CLINIC | | | | | | | | 42457 | | | 4538 | 4538 | | | 9077 | 13615 | | | | | | |



DISPOSALS

L. T. Annum



SUMMARY

L. T. Annum

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/28/2014
11:39:46AM

| Location: 22 SHREVEPORT 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 | | 8,924 | 0 | 8,924 | 0 | 0 | 8,924 |
| Total Account: | 457 | MAJOR MOVEABLE EQUIPMENT | 8,924 | 0 | 8,924 | 0 | 0 | 8,924 |
| Total Location: | 22 | SHREVEPORT MENTAL HEALTH CLINIC | 8,924 | 0 | 8,924 | 0 | 0 | 8,924 |

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/28/2014
11:39:46AM

| | 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: | 8,924 | 0 | 8,924 | 0 | 0 | 8,924 | 0 |

Breakdown by depreciation method

| | Original Cost | Current Depr. | Accum. Depr. | Original Cost | Current Depr. | Accum. Depr. |
|--------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| Straight Line: | 8,924 | | 8,924 | 8,924 | | 8,924 |
| SYD: | | | | | | |
| Declining Balance: | | | | | | |
| Undefined: | | | | | | |



DETAIL

L. T. Annum

| Detail Depreciation Report (Disposals, St Date) | | | | | | Loc: 22 | SHREVEPORT MENTAL HEALTH CLINIC | Bldg: 01 | 05/28/2014 | | | | | |
|---|----------|-----|-------------------------------|----------------------|----------|-----------|---------------------------------|------------------------|------------|---------|------------------------------|---------|------|------|
| | | | | | | Acct: 457 | MAJOR MOVEABLE EQUIPMENT | Floor: 01 | 11:38:46AM | | | | | |
| | | | | | | 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 |
| Building: 01 | | | | | | | | | | | | | | |
| Floor: 01 Room: | | | | | | | | | | | | | | |
| 3513 | 91000008 | 1 | COMPUTER MD-555SX | IBM SN-23-0083486 | FD | 01/1991 | 2622 | 5 | 1/1991 | 2622 | 5 | 12/2012 | 2622 | |
| 3514 | 91000009 | 1 | COMPUTER MD-555SX | IBM SN-23-0040227 | FD | 01/1991 | 2622 | 5 | 1/1991 | 2622 | 5 | 12/2012 | 2622 | |
| 3542 | 92000009 | 1 | COMPUTER W/MTR MD-G70-1025 | GRID SN-L650227 | FD | 01/1992 | 2517 | 5 | 1/1992 | 2517 | 5 | 12/2012 | 2517 | |
| Total Building: 01 | | | | | | | 7761 | | | 7761 | | | 7761 | |
| Building: REG | | | | | | | | | | | | | | |
| Floor: 01 Room: | | | | | | | | | | | | | | |
| 3560 | 93000017 | 1 | COMPUTER W/MTR MD-G502010 | GRID | FD | 01/1993 | 1163 | 5 | 1/1993 | 1163 | 5 | 12/2012 | 1163 | |
| Total Building: REG | | | | | | | 1163 | | | 1163 | | | 1163 | |
| Total Department: 01 ADMINISTRATION | | | | | | | 8924 | | | 8924 | | | 8924 | |
| Total Account: 457 MAJOR MOVEABLE EQUIPMENT | | | | | | | 8924 | | | 8924 | | | 8924 | |
| Total Location: 22 SHREVEPORT MENTAL HEALTH CLINIC | | | | | | | 8924 | | | 8924 | | | 8924 | |

| Detail Depreciation Report (Disposals, St Date) | | | | | | | | | | | | | | | 05/28/2014 11:38:46AM 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: | | | | | | | | 8924 | | | | | | 8924 | | | | | |

L. T. Annum