



**NEW ORLEANS MENTAL
HEALTH CLINIC
NEW ORLEANS, 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.

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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: PR00588-54

Gentleman:

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

New Orleans Mental Health Clinic
New Orleans, 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>
54	New Orleans 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
NEW ORLEANS MENTAL HEALTH CLINIC, NEW OLEANS, 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	120,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,988.00
453	BUILDINGS	1,073,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,914.00
4551	BUILDING SERVICES	196,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,488.00
4552	FIXED EQUIPMENT	28,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,473.00
457	MAJOR MOVABLE EQUIPMENT	420,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,578.00
461	AUTOS AND TRUCKS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	TOTAL	<u>1,848,441.00</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>1,848,441.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
NEW ORLEANS MENTAL HEALTH CLINIC, NEW ORLEANS, 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	120,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,988.00	0.00	0.00
453	BUILDINGS	1,070,786.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00	0.00	1,072,037.00	1,877.00	1,251.00
4551	BUILDING SERVICES	195,531.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	442.00	0.00	195,973.00	515.00	343.00
4552	FIXED EQUIPMENT	17,144.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	2,566.00	0.00	19,710.00	8,763.00	2,567.00
457	MAJOR MOVABLE EQUIPMENT	420,559.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	420,578.00	0.00	0.00
461	AUTOS AND TRUCKS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
	TOTAL	<u>1,833,008.00</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>4,278.00</u>	<u>4,278.00</u>	<u>0.00</u>	<u>1,837,286.00</u>	<u>11,155.00</u>	<u>4,161.00</u>



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

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:00PM

Location: 54 NEW ORLEANS 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: 451	LAND IMPROVEMENTS								
Dept: *									
O&D			120,988	0	120,988	0	0	120,988	0
Total Dept:	*		<u>120,988</u>	<u>0</u>	<u>120,988</u>	<u>0</u>	<u>0</u>	<u>120,988</u>	<u>0</u>
Total Account:	451	LAND IMPROVEMENTS	<u>120,988</u>	<u>0</u>	<u>120,988</u>	<u>0</u>	<u>0</u>	<u>120,988</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

Location: 54 NEW ORLEANS 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		1,073,914	1,251	1,072,037	1,877	1,251	1,073,288	626
Total Dept:	*	<u>1,073,914</u>	<u>1,251</u>	<u>1,072,037</u>	<u>1,877</u>	<u>1,251</u>	<u>1,073,288</u>	<u>626</u>
Total Account:	453 BUILDINGS	<u>1,073,914</u>	<u>1,251</u>	<u>1,072,037</u>	<u>1,877</u>	<u>1,251</u>	<u>1,073,288</u>	<u>626</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

Location: 54 NEW ORLEANS 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		196,488	442	195,973	515	343	196,316	172
Total Dept:	*	<u>196,488</u>	<u>442</u>	<u>195,973</u>	<u>515</u>	<u>343</u>	<u>196,316</u>	<u>172</u>
Total Account:	4551 BUILDING SERVICES	<u>196,488</u>	<u>442</u>	<u>195,973</u>	<u>515</u>	<u>343</u>	<u>196,316</u>	<u>172</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

Location: 54 NEW ORLEANS 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: 4552	FIXED EQUIPMENT		15,845	1,584	13,468	2,377	1,585	15,053	792
Dept: 2528									
Total Dept:	2528		15,845	1,584	13,468	2,377	1,585	15,053	792
Dept: 30A									
01			2,805	0	2,805	0	0	2,805	0
Total Dept:	30A		2,805	0	2,805	0	0	2,805	0
Dept: 72	OPERATION OF PLANT								
01			9,823	982	3,437	6,386	982	4,419	5,404
Total Dept:	72	OPERATION OF PLANT	9,823	982	3,437	6,386	982	4,419	5,404
Total Account:	4552	FIXED EQUIPMENT	28,473	2,566	19,710	8,763	2,567	22,277	6,196

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

Location: 54 NEW ORLEANS 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: *								
	O&D	15,079	0	15,079	0	0	15,079	0
Total Dept:	*	15,079	0	15,079	0	0	15,079	0
Dept: 01	ADMINISTRATION							
	01	225,823	19	225,823	0	0	225,823	0
	CHP	33,090	0	33,090	0	0	33,090	0
	O&D	33,588	0	33,588	0	0	33,588	0
	PH	959	0	959	0	0	959	0
Total Dept:	01 ADMINISTRATION	293,460	19	293,460	0	0	293,460	0
Dept: 30A								
	01	62,207	0	62,207	0	0	62,207	0
	CHP	22,285	0	22,285	0	0	22,285	0
	IC	6,689	0	6,689	0	0	6,689	0
Total Dept:	30A	91,181	0	91,181	0	0	91,181	0
Dept: 72	OPERATION OF PLANT							
	01	4,593	0	4,593	0	0	4,593	0
Total Dept:	72 OPERATION OF PLANT	4,593	0	4,593	0	0	4,593	0
Dept: PH								
	01	16,265	0	16,265	0	0	16,265	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

Location: 54	NEW ORLEANS 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:	PH	16,265	0	16,265	0	0	16,265	0
Total Account:	457 MAJOR MOVEABLE EQUIPMENT	420,578	19	420,578	0	0	420,578	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

Location:	54	NEW ORLEANS 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:	01	ADMINISTRATION							
	O&D		8,000	0	8,000	0	0	8,000	0
Total Dept:	01	ADMINISTRATION	8,000	0	8,000	0	0	8,000	0
Total Account:	461	LICENSED VEHICLES	8,000	0	8,000	0	0	8,000	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

Location:	54	NEW ORLEANS 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:	54	NEW ORLEANS MENTAL HEALTH CLINIC	1,848,441	4,278	1,837,286	11,155	4,161	1,841,447	6,994

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
12:23:01PM

	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:	1,848,441	4,278	1,837,286	11,155	4,161	1,841,447	6,994

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	1,848,441	4,278	1,837,286	1,848,441	4,161	1,841,447
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC			Bldg: O&D	05/17/2014								
						Acct: 451	LAND IMPROVEMENTS			Floor:	12:20:38PM								
						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:																			
2997	000001	1	WATER SUPPLY PIPING		FD		06/1963	1735	30	1/1963		1735	30	1/1963		1735			
2998	000002	1	SEWERAGE SYSTEM		FD		06/1963	3119	30	1/1963		3119	30	1/1963		3119			
2999	000003	1	GAS SUPPLY PIPING		FD		06/1963	2160	30	1/1963		2160	30	1/1963		2160			
3000	000004	1	CONCRETE CURB & GUTTER		FD		06/1963	3740	15	1/1963		3740	15	1/1963		3740			
3001	000006	1	ASPHALT PAVING		FD		06/1963	6963	15	1/1963		6963	15	1/1963		6963			
3044	79000001	1	SEWERAGE SYSTEM & PAVING		FD		06/1979	92646	24	1/1979		92646	24	1/1979		92646			
3211	98000001	1	LANDSCAPING		FD		01/1998	10625	10	1/1998		10625	10	1/1998		10625			
Total Building: O&D																			
								120988						120988					
Total Department:																			
								120988						120988					
Total Account: 451 LAND IMPROVEMENTS																			
								120988						120988					

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC			Bldg: 01	05/17/2014					
						Acct: 453	BUILDINGS			Floor:	12:20:39PM					
						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
Building: 01 Floor: Room:																
3002	00001000	1	NEW ORLEANS MEN HEALTH CLINIC		FD		06/1963	313066	40	1/1963		313066	40	1/1963		313066
3003	00001001	1	NEW ORLEANS MEN HEALTH CLINIC		FD		06/1968	2905	35	1/1968		2905	35	1/1968		2905
3034	000420	1	REMODELING		FD		06/1977	172077	26	1/1977		172077	26	1/1977		172077
3045	79000002	1	REMODELING		FD		06/1979	303116	24	1/1979		303116	24	1/1979		303116
3069	86000001	1	RENOVATIONS FLOOD DAMAGE PROJECT NO 09-05-02-80		FD		01/1986	97561	17	1/1986		97561	17	1/1986		97561
3137	92000001	1	RENOVATIONS-BATHROOMS		FD		01/1992	2600	15	1/1992		2600	15	1/1992		2600
3156	94000001	1	RENOVATIONS-ROOF		FD		01/1994	152510	10	1/1994		152510	10	1/1994		152510
3160	95000001	1	RENOVATIONS-INSULATION				01/1995	25024	20	1/1995	1251	23147	20	1/1995	1251	24398
3189	96000001	1	RENOVATIONS BLINDS		FD		01/1996	1689	5	1/1996		1689	5	1/1996		1689
3190	96000002	1	RECEPTION WORKSTATION				01/1996	3366	15	1/1996		3366	15	1/1996		3366
Total Building: 01								1073914			1251	1072037			1251	1073288
Total Department:								1073914			1251	1072037			1251	1073288
Total Account: 453 BUILDINGS								1073914			1251	1072037			1251	1073288

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC				Bldg: 01	05/17/2014								
				Acct: 4551	BUILDING SERVICES				Floor:	12:20:39PM								
				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:																		
3004	000011	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1963	23273	20	1/1963		23273	20	1/1963		23273		
3005	000014	1	BOILER WG1375 AJAX 15780-90		FD		06/1963	8117	20	1/1963		8117	20	1/1963		8117		
3006	000015	1	HEATING & AIR CONDT DUCT		FD		06/1963	58970	20	1/1963		58970	20	1/1963		58970		
3007	000016	1	AIR CONDT 100 TON CARRIER		FD		06/1970	22565	15	1/1970		22565	15	1/1970		22565		
3008	000017	1	COOLING TOWER HAVENS		FD		06/1963	3058	15	1/1963		3058	15	1/1963		3058		
3009	000018	1	ELECTRIC LIGHTING SYSTEM		FD		06/1963	40240	20	1/1963		40240	20	1/1963		40240		
3010	000019	1	ELEVATOR 2LDG ESCO 1200LB CAP		FD		06/1963	8031	20	1/1963		8031	20	1/1963		8031		
3011	000020	1	FIRE ALARM SYSTEM		FD		06/1963	1012	20	1/1963		1012	20	1/1963		1012		
3053	82000001	1	WATER HEATER 100GAL GAS		FD		01/1982	1520	10	1/1982		1520	10	1/1982		1520		
3082	90000012	1	PLUMBING & SEWER SYSTEM		FD		01/1990	5820	13	1/1990		5820	13	1/1990		5820		
3138	92000002	1	COOLING TOWER PUMP MD-JA13F7C	MORR	FD		01/1992	1064	15	1/1992		1064	15	1/1992		1064		
3157	94000002	1	BOILER UPGRADE		FD		01/1994	13000	15	1/1994		13000	15	1/1994		13000		
3161	95000002	1	HVAC SYSTEM				01/1995	6867	20	1/1995	344	6352	20	1/1995	343	6695		
3212	98000002	1	HEAT VENT AND AIR COND SYS				01/1998	2951	15	1/1998	98	2951	15	1/1998		2951		
Total Building: 01								196488				442	195973			343	196316	
Total Department:								196488				442	195973			343	196316	
Total Account: 4551 BUILDING SERVICES								196488				442	195973			343	196316	

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 54 NEW ORLEANS MENTAL HEALTH CLINIC					Bldg: 05/17/2014																
										Acct: 4552 FIXED EQUIPMENT					Floor: 12:20:39PM																
										Dept: 2528					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: Floor: _____ Room: _____																															
3824	20053824	1	INSTALL NEW FXII TELEPHONE SYSTEM				08/2004	15845			10	1/2005	1584	13468	10	1/2005	1585	15053													
Total Building:										15845				1584	13468			1585	15053												
Total Department: 2528										15845				1584	13468			1585	15053												

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54 NEW ORLEANS MENTAL HEALTH CLINIC				Bldg: 01				05/17/2014						
				Acct: 4552 FIXED EQUIPMENT				Floor: 01				12:20:39PM						
				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:																		
3012	000031	1	COUNTER REFRESHMENT		FD		06/1963	765	20	1/1963		765	20	1/1963		765		
3013	000033	2	FOLDING DOORS		FD		06/1963	1020	20	1/1963		1020	20	1/1963		1020		
3014	000045	1	KITCHENETTE		FD		06/1963	1020	20	1/1963		1020	20	1/1963		1020		
Total Building: 01								2805				2805					2805	
Total Department: 30A								2805				2805					2805	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC				Bldg: 01	05/17/2014								
				Acct: 4552	FIXED EQUIPMENT				Floor:	12:20:39PM								
				Dept: 72	OPERATION OF PLANT				Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building:		01																
Floor:		Room:																
	3825	1	FIRE AND BURGLAR ALARM	BROADVIEW SECURITY INC	L10		05/2010	9823	10	1/2010	982	3437	10	1/2010	982	4419		
Total Building:	01							9823				982	3437			982	4419	
Total Department:	72	OPERATION OF PLANT						9823				982	3437			982	4419	
Total Account:	4552	FIXED EQUIPMENT						28473				2566	19710			2567	22277	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC				Bldg: O&D	05/17/2014									
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor:	12:20:39PM									
				Dept:					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.	
Building: O&D																			
Floor: Room:																			
3209	97000011	1	AUTO-MINI VAN MD-AEROSTAR	FORD SN-1UQZB2414	FD		01/1997	15079	4	1/1997		15079		4	1/1997		15079		
Total Building: O&D									15079				15079						15079
Total Department:									15079				15079						15079

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM									
						Dept: 01	ADMINISTRATION	Room:	LTAD001									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01 Floor: 01 Room:																		
3015	000046	1	ICE MACH SCOTSMAN 62 11070546		FD		06/1963	1300	12	1/1963	1300	12	1/1963	1300				
3016	000073	1	DESK SGL PED & LR		FD		06/1963	510	20	1/1963	510	20	1/1963	510				
3032	000392	1	TW ELEC IBM 6950876		FD		06/1975	538	5	1/1975	538	5	1/1975	538				
3062	83000004	1	TYPEWRITER SEL III RED MD-6705	IBM SN-4656170	FD		01/1983	876	5	1/1983	876	5	1/1983	876				
3063	83000005	1	TYPEWRITER SEL III RED MD-6705	IBM SN-465168	FD		01/1983	876	5	1/1983	876	5	1/1983	876				
3064	83000006	1	TYPEWRITER SEL III RED MD-6705	IBM SN-4656169	FD		01/1983	876	5	1/1983	876	5	1/1983	876				
3065	83000007	1	TYPEWRITER SEL III RED MD-6705	IBM SN-4656167	FD		01/1983	876	5	1/1983	876	5	1/1983	876				
3068	85000011	1	TW MEMORYWRITER W/ACC MD-615	XEROX SN-C80-201905	FD		01/1985	1116	5	1/1985	1116	5	1/1985	1116				
3083	90000013	1	MICROPROCESSOR MD-7	IBM SN-09063298	FD		01/1990	5398	5	1/1990	5398	5	1/1990	5398				
3084	90000014	1	COMPUTER PERSONAL MD-30	IBM SN-7102897	FD		01/1990	1736	5	1/1990	1736	5	1/1990	1736				
3085	90000015	1	COMPUTER PERSONAL MD-30	IBM SN-9503689	FD		01/1990	2340	5	1/1990	2340	5	1/1990	2340				
3086	90000016	1	MODEM MD-001	IBM SN-050963	FD		01/1990	604	5	1/1990	604	5	1/1990	604				
3087	90000017	1	PRINTER MD-33440A	H/P	FD		01/1990	1557	5	1/1990	1557	5	1/1990	1557				
3088	90000018	1	PRINTER MD-33440A	H/P	FD		01/1990	1557	5	1/1990	1557	5	1/1990	1557				
3089	90000019	1	TERMINAL & PRINTER MD-8503	IBM	FD		01/1990	1254	5	1/1990	1254	5	1/1990	1254				

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM											
				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.
3090	90000020	1	TERMINAL & PRINTER MD-XL24E	IBM SN-2017427	FD		01/1990	900	5	1/1990	900	5	1/1990	900				
3091	90000021	1	TERMINAL & PRINTER MD-XL24E	IBM SN-2017736	FD		01/1990	1282	5	1/1990	1282	5	1/1990	1282				
3092	90000022	1	COMPUTER PERSONAL MD-386	GRID SN-L050229	FD		01/1990	4392	5	1/1990	4392	5	1/1990	4392				
3093	90000023	1	COMPUTER PERSONAL MD-386	GRID SN-L050135	FD		01/1990	4392	5	1/1990	4392	5	1/1990	4392				
3095	91000001	1	TAPE BACK-UP (COMPUTER)	MEMOREX	FD		01/1991	1688	5	1/1991	1688	5	1/1991	1688				
3096	91000002	1	COMPUTER MD-7075	MEMOREX SN-009712	FD		01/1991	3565	5	1/1991	3565	5	1/1991	3565				
3097	91000003	1	TOKEN RING	MEMOREX	FD		01/1991	505	5	1/1991	505	5	1/1991	505				
3098	91000004	9	DESKS MD-3760F	ALMA	FD		01/1991	4886	15	1/1991	4886	15	1/1991	4886				
3099	91000005	4	DESKS MD-330706-A	STEELCASE	FD		01/1991	2012	15	1/1991	2012	15	1/1991	2012				
3100	91000006	4	DESKS MD-3306000B	STEELCASE	FD		01/1991	2253	15	1/1991	2253	15	1/1991	2253				
3101	91000007	1	PRINTERS MD-DMP2102	RADIO SHACK SN-N/AVAIL	FD		01/1991	699	5	1/1991	699	5	1/1991	699				
3102	91000008	1	PRINTERS MD-DMP2102	RADIO SHACK SN-N/AVAIL	FD		01/1991	699	5	1/1991	699	5	1/1991	699				
3103	91000009	1	PRINTERS MD-DMP2102	RADIO SHACK SN-N/AVAIL	FD		01/1991	699	5	1/1991	699	5	1/1991	699				
3104	91000010	1	PRINTERS MD-DMP2102	RADIO SHACK SN-N/AVAIL	FD		01/1991	699	5	1/1991	699	5	1/1991	699				
3105	91000011	1	PRINTERS MD-DMP2102	RADIO SHACK SN-N/AVAIL	FD		01/1991	699	5	1/1991	699	5	1/1991	699				
3106	91000012	1	FAX MACHINE MD-UF-260	PANASONIC SN-0127987001	FD		01/1991	1525	5	1/1991	1525	5	1/1991	1525				

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC				Bldg: 01	05/17/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:20:39PM								
				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.
3107	91000013	1	FAX MACHINE MD-UF-260	PANASONIC SN-0127996001	FD		01/1991	1525	5	1/1991		1525	5	1/1991		1525		
3108	91000014	1	COMPUTERS MD-386ISX	GRID SN-L004204	FD		01/1991	3113	5	1/1991		3113	5	1/1991		3113		
3109	91000015	1	COMPUTERS MD-386ISX	GRID SN-L004143	FD		01/1991	3113	5	1/1991		3113	5	1/1991		3113		
3110	91000016	1	COMPUTERS MD-386ISX	GRID SN-L004179	FD		01/1991	3113	5	1/1991		3113	5	1/1991		3113		
3111	91000017	1	COMPUTERS MD-386ISX	GRID SN-L004170	FD		01/1991	3113	5	1/1991		3113	5	1/1991		3113		
3112	91000018	1	COMPUTERS MD-386ISX	GRID SN-L004133	FD		01/1991	3113	5	1/1991		3113	5	1/1991		3113		
3113	91000019	1	COMPUTERS MD-386ISX	GRID SN-L004127	FD		01/1991	3113	5	1/1991		3113	5	1/1991		3113		
3114	91000020	1	COMPUTERS MD-386ISX	GRID SN-L004138	FD		01/1991	3113	5	1/1991		3113	5	1/1991		3113		
3115	91000021	1	COMPUTERS MD-386ISX	GRID SN-L004171	FD		01/1991	3114	5	1/1991		3114	5	1/1991		3114		
3116	91000022	1	COMPUTERS MD-386ISX	GRID SN-L004180	FD		01/1991	3114	5	1/1991		3114	5	1/1991		3114		
3117	91000023	1	COMPUTERS MD-386ISX	GRID SN-L004181	FD		01/1991	3114	5	1/1991		3114	5	1/1991		3114		
3139	92000003	1	PRINTER LASERJET MD-33741A	H/P SN-3049JO1SSW	FD		01/1992	922	5	1/1992		922	5	1/1992		922		
3140	92000004	1	PRINTER LASERJET MD-33741A	H/P SN-3049JO1T59	FD		01/1992	922	5	1/1992		922	5	1/1992		922		
3141	92000005	1	PRINTER LASERJET MD-33741A	H/P SN-3049JO1CAH	FD		01/1992	922	5	1/1992		922	5	1/1992		922		
3142	92000006	1	COMPUTER W/MTR MD-7255	MEMOREX SN-013170	FD		01/1992	2832	5	1/1992		2832	5	1/1992		2832		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC			Bldg: 01	05/17/2014									
				Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor: 01	12:20:39PM									
				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.
3143	92000007	1	COMPUTER W/MTR MD-7255	MEMOREX SN-013171	FD		01/1992	2831	5	1/1992	2831	5	1/1992	2831				
3144	92000008	1	COMPUTER W/MTR MD-7255	MEMOREX SN-013172	FD		01/1992	2831	5	1/1992	2831	5	1/1992	2831				
3151	93000004	1	PRINTER LASER JET MD-33471A	H/P	FD		01/1993	895	5	1/1993	895	5	1/1993	895				
3152	93000005	1	PRINTER LASER JET MD-34481A	H/P SN-3208JLOQWY	FD		01/1993	940	5	1/1993	940	5	1/1993	940				
3153	93000006	1	HARD DRIVE 486 MD-D486DX33	SN-93061345	FD		01/1993	1720	5	1/1993	1720	5	1/1993	1720				
3154	93000007	1	COMPUTER W/MTR MD-D486DX33	SN-29007962	FD		01/1993	1420	5	1/1993	1420	5	1/1993	1420				
3155	93000008	1	COMPUTER W/MTR MD-D486SX33	SN-92412393	FD		01/1993	1420	5	1/1993	1420	5	1/1993	1420				
3158	94000003	1	10 HP MOTOR		FD		01/1994	2050	10	1/1994	2050	10	1/1994	2050				
3164	95000005	1	SOFA MD-L573-343	CHROMCRAFT	FD		01/1995	625	12	1/1995	625	12	1/1995	625				
3165	95000006	1	COMPUTER MD-486DX266	BASE	FD		01/1995	2345	5	1/1995	2345	5	1/1995	2345				
3166	95000007	1	COMPUTER MD-486DX266	BASE	FD		01/1995	2075	5	1/1995	2075	5	1/1995	2075				
3167	95000008	2	EXECUTIVE DESKS MD-4514-72	INDIANA			01/1995	1400	15	1/1995	1400	15	1/1995	1400				
3168	95000009	1	PRINTER MD-2500	IBM SN-1112565	FD		01/1995	799	5	1/1995	799	5	1/1995	799				
3169	95000010	1	LASERJET PRINTER MD-L14 PLUS	HEWLETT-PACKAR D SN-JPFB007722	FD		01/1995	1292	5	1/1995	1292	5	1/1995	1292				
3170	95000011	1	LASERJET PRINTER MD-L14 PLUS	HEWLETT-PACKAR D SN-JPFB007723	FD		01/1995	1292	5	1/1995	1292	5	1/1995	1292				

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM									
						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.
3171	95000012	1	CPU MD-CPU-524	CENTRA COM	FD		01/1995	1159	5	1/1995	1159	5	1/1995	1159				
3172	95000013	1	COMPUTER CONSOLE MD-524	CENTRA COM	FD		01/1995	1069	5	1/1995	1069	5	1/1995	1069				
3173	95000014	1	FAX MACHINE MD-5000	CANON	FD		01/1995	1755	3	1/1995	1755	3	1/1995	1755				
3175	95000016	1	COMPUTER MODEL 433DX-MV/40	BASE SN-UBV09544	FD		01/1995	1670	5	1/1995	1670	5	1/1995	1670				
3176	95000017	1	MEMORY UPGRADE	BASE SN-41407222	FD		01/1995	550	5	1/1995	550	5	1/1995	550				
3177	95000018	1	COMPUTER W/UPGRADE MD-433DXMV4	BASE SN-93378601	FD		01/1995	1795	5	1/1995	1795	5	1/1995	1795				
3178	95000019	1	COMPUTER MD-433DX/33	BASE SN-43210744	FD		01/1995	2025	5	1/1995	2025	5	1/1995	2025				
3179	95000020	1	COMPUTER MD-433DX/33	BASE SN-43310550	FD		01/1995	2025	5	1/1995	2025	5	1/1995	2025				
3180	95000021	1	COMPUTER MD-433DX/33	BASE SN-43310559	FD		01/1995	2025	5	1/1995	2025	5	1/1995	2025				
3181	95000022	1	COMPUTER MD-433DX/33	BASE SN-43510464	FD		01/1995	2025	5	1/1995	2025	5	1/1995	2025				
3182	95000023	1	COMPUTER MD-433DX/33	BASE SN-43510456	FD		01/1995	2025	5	1/1995	2025	5	1/1995	2025				
3183	95000024	1	COMPUTER MD-433DX/33	BASE SN-43310551	FD		01/1995	2025	5	1/1995	2025	5	1/1995	2025				
3184	95000025	1	COMPUTER MD-433DX/33	BASE SN-43510439	FD		01/1995	2025	5	1/1995	2025	5	1/1995	2025				
3185	95000026	1	COMPUTER MD-486DX2	BASE	FD		01/1995	2345	5	1/1995	2345	5	1/1995	2345				
3186	95000027	5	GATEWAYS	4DX2-66	FD		01/1995	11595	5	1/1995	11595	5	1/1995	11595				
3187	95000028	1	GATEWAY W/UPGRADE MD-4DX2-66		FD		01/1995	2863	5	1/1995	2863	5	1/1995	2863				

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM											
				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.
3188	95000029	1	COLOR PRINTER MD-BJC-600	CANON SN-SMB47091	FD		01/1995	619	5	1/1995		619	5	1/1995		619		
3191	96000003	1	COMPUTER MD-CM-1520U	ZENITH	FD		01/1996	1997	5	1/1996		1997	5	1/1996		1997		
3192	96000004	1	PROJ SLIDE MD-1070630		FD		01/1996	542	10	1/1996		542	10	1/1996		542		
3193	96000005	1	LASERJET PRINTER MD-C2039A	HP SN-JPGK247874	FD		01/1996	1807	5	1/1996		1807	5	1/1996		1807		
3194	96000006	1	LASERJET PRINTER MD-C2039A	HP SN-JPGK248020	FD		01/1996	1807	5	1/1996		1807	5	1/1996		1807		
3195	96000007	1	DICTAPHONE-EXPRESS WRITER MD-3750	DICTAPHONE	FD		01/1996	723	5	1/1996		723	5	1/1996		723		
3199	97000001	1	LOVESEAT		FD		01/1997	725	12	1/1997		725	12	1/1997		725		
3200	97000002	1	COMPUTER W/ACCESSORIES MD-P5-166	GATEWAY	FD		01/1997	2569	5	1/1997		2569	5	1/1997		2569		
3201	97000003	1	COMPUTER W/ACCESSORIES MD-P5-166	GATEWAY	FD		01/1997	2521	5	1/1997		2521	5	1/1997		2521		
3202	97000004	1	COMPUTER W/ACCESSORIES MD-P5-133	GATEWAY	FD		01/1997	1975	5	1/1997		1975	5	1/1997		1975		
3203	97000005	1	COMPUTER W/ACCESSORIES MD-P5-166	GATEWAY	FD		01/1997	2377	5	1/1997		2377	5	1/1997		2377		
3204	97000006	1	REFRIGERATOR MD-46-65182	SEARS	FD		01/1997	720	10	1/1997		720	10	1/1997		720		
3205	97000007	1	COMPUTER SCANNER MD-4C CLR	HEWLETT PACKARD SN-SG6BF22092	FD		01/1997	850	5	1/1997		850	5	1/1997		850		
3206	97000008	1	PRINTER DESKJET MD-300DPI	HEWLETT PACKARD SN-USB6A12893	FD		01/1997	1226	5	1/1997		1226	5	1/1997		1226		
3207	97000009	1	PRINTER DESKJET	HEWLETT PACKARD	FD		01/1997	1226	5	1/1997		1226	5	1/1997		1226		

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM									
						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.
3208	97000010	3	MD-300DPI PRINTERS LASERJET	SN-USB7312477 HEWLETT	FD		01/1997	2813	5	1/1997		2813	5	1/1997		2813		
			MD-600DPI	SN-581/000600 PACKARD														
3213	98000003	1	COMPUTER POWEREDGE MD-420	DELL SN-BW2ZS	FD		01/1998	8194	5	1/1998		8194	5	1/1998		8194		
3214	98000004	1	FAX MACH MD-UF550	PANASONIC	FD		01/1998	1274	3	1/1998		1274	3	1/1998		1274		
3215	98000005	1	TABLE CONF RW 723618-2KL-PF				01/1998	563	15	1/1998	19	563	15	1/1998		563		
3216	98000006	1	COMPUTER W/ACC PENT PC		FD		01/1998	965	5	1/1998		965	5	1/1998		965		
3217	98000007	4	COMPUTER W/ACC P5MMX200/GN	SN-6028488	FD		01/1998	5695	5	1/1998		5695	5	1/1998		5695		
3218	98000008	5	SOFTWARE PRELOADED		FD		01/1998	15487	5	1/1998		15487	5	1/1998		15487		
3219	98000009	1	COMPUTER POWEREDGE MD-220	DELL SN-EVGJG	FD		01/1998	6347	5	1/1998		6347	5	1/1998		6347		
3220	98000010	1	CAMBLE COMPUTER		FD		01/1998	9325	10	1/1998		9325	10	1/1998		9325		
Total Building: 01								225823			19	225823				225823		
Building: 01		CHP																
Floor: 01		Room:																
3121	91000027	1	COMPUTERS MD-286T	SN-101495	FD		01/1991	1450	5	1/1991		1450	5	1/1991		1450		
3122	91000028	1	COMPUTERS MD-286T	SN-101096	FD		01/1991	1450	5	1/1991		1450	5	1/1991		1450		
3123	91000029	1	COMPUTERS MD-286T	SN-101452	FD		01/1991	1450	5	1/1991		1450	5	1/1991		1450		
3124	91000030	1	COMPUTERS		FD		01/1991	1451	5	1/1991		1451	5	1/1991		1451		

L. T. Annum

Detail Depreciation Report (St Date)					Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: CHP	05/17/2014										
					Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM										
					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.
3125	91000031	1	MD-286T COMPUTERS	SN-101366	FD		01/1991	1451	5	1/1991		1451	5	1/1991		1451		
3126	91000032	1	MD-286T COMPUTERS	SN-101449	FD		01/1991	1451	5	1/1991		1451	5	1/1991		1451		
3127	91000033	1	MD-286T COMPUTERS	SN-101450	FD		01/1991	1842	5	1/1991		1842	5	1/1991		1842		
3128	91000034	1	MD-386SX COMPUTERS	SN-0020038	FD		01/1991	1842	5	1/1991		1842	5	1/1991		1842		
3129	91000035	1	MD-386SX COMPUTERS	SN-0020015	FD		01/1991	1842	5	1/1991		1842	5	1/1991		1842		
3130	91000036	1	MD-386SX COMPUTERS	SN-0020045	FD		01/1991	1842	5	1/1991		1842	5	1/1991		1842		
3131	91000037	1	MD-386SX COMPUTERS	SN-0020033	FD		01/1991	1842	5	1/1991		1842	5	1/1991		1842		
3132	91000038	1	MD-386SX COMPUTERS	SN-0020014	FD		01/1991	1843	5	1/1991		1843	5	1/1991		1843		
3148	93000001	1	MD-386SX PRINTER DOT MATRIX	EPSON SN-4161103028	FD		01/1993	554	5	1/1993		554	5	1/1993		554		
3149	93000002	1	MD-LQ1170 COMPUTER W/MTR		FD		01/1993	1470	5	1/1993		1470	5	1/1993		1470		
3150	93000003	1	MD-386XS-33 COMPUTER W/MTR		FD		01/1993	1420	5	1/1993		1420	5	1/1993		1420		
3162	95000003	1	MD-386XS-33 LASERJET PRINTER	HEWLETT PACKARD SN-USFB109033	FD		01/1995	1340	5	1/1995		1340	5	1/1995		1340		
3163	95000004	1	MD-L14 PLUS COMPUTER MODEL NV38633/200FS	BASE SN-58136121	FD		01/1995	4125	5	1/1995		4125	5	1/1995		4125		
3197	96000009	1	MD-UF744 FAX MACHINE	PANSONIC SN-1950700229	FD		01/1996	1274	5	1/1996		1274	5	1/1996		1274		
3198	96000010	2	LASERJET PRINTER	HP	FD		01/1996	1024	5	1/1996		1024	5	1/1996		1024		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 54 NEW ORLEANS MENTAL HEALTH CLINIC		Bldg: CHP		05/17/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		12:20:39PM				
										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.
3210	97000012	1	MD-941BABA COMPUTER W/ACCESSORIES MD-P5-133	GATEWAY	FD		01/1997	2127	5	1/1997		2127	5	1/1997		2127		
Total Building: CHP								33090				33090				33090		
Building: O&D																		
Floor: Room:																		
3052	81000012	1	AUTO 1980 VOYAGER PLYMOUTH 130394		FD		01/1981	8297	4	1/1981		8297	4	1/1981		8297		
3060	83000002	1	AUTO SUPER WAGON 12 PASSENGER	FORD SN-CHB19198	FD		01/1983	10268	4	1/1983		10268	4	1/1983		10268		
3066	84000001	1	AUTO 1983 OMNI MD-ZE44	DODGE SN-183B218C8D	FD		01/1984	5972	4	1/1984		5972	4	1/1984		5972		
3145	92000009	1	AUTO MD-CORSICA	CHEV SN-G2ME173921	FD		01/1992	9051	4	1/1992		9051	4	1/1992		9051		
Total Building: O&D								33588				33588				33588		
Building: PH																		
Floor: Room:																		
3094	90000024	1	COPIER MD-EP-2100	MINOLTA	FD		01/1990	959	5	1/1990		959	5	1/1990		959		
Total Building: PH								959				959				959		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC				Bldg: PH	05/17/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor:	12:20:39PM								
				Dept: 01	ADMINISTRATION				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.
Total Department:			01	ADMINISTRATION				293460				19	293460					293460

L. T. Annum

Detail Depreciation Report (St Date)							Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC			Bldg: 01	05/17/2014						
							Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor:	12:20:39PM						
							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: Room:																		
3808	002625	1	COMPUTER SERVER PURCHASE ORDER NO 3724171 MD-POWER EDGE 400 SC	DELL SN-6WV2S41	FD		05/2004	4544	5	1/2004	4544	5	1/2004	4544				
Floor: 01 Room:																		
3017	000112	1	PROJECTOR MOVIE RCA		FD		06/1971	740	10	1/1971	740	10	1/1971	740				
3018	000114	1	VIDEORECORDER SONY 41169		FD		06/1969	1250	10	1/1969	1250	10	1/1969	1250				
3019	000115	1	VIDEO CAMERA SONY 20580		FD		06/1969	795	10	1/1969	795	10	1/1969	795				
3020	000138	1	SOUNDPROOF ROOM IND ACOU		FD		06/1965	3200	15	1/1965	3200	15	1/1965	3200				
3021	000181	1	COOLER SODA		FD		06/1963	595	12	1/1963	595	12	1/1963	595				
3022	000193	1	AUDIOMETER GRAY STAD		FD		06/1963	1735	12	1/1963	1735	12	1/1963	1735				
3023	000225	1	PIANO UPRIGHT		FD		06/1963	680	20	1/1963	680	20	1/1963	680				
3024	000238	1	PROJECTOR 400 RCA 44111		FD		06/1963	544	12	1/1963	544	12	1/1963	544				
3025	000247	1	MICROSCOPE B & L NO 1363		FD		06/1996	800	15	1/1966	800	15	1/1966	800				
3026	000270	1	CALC MONROE B013259		FD		06/1968	575	10	1/1968	575	10	1/1968	575				
3028	000351	1	TW 16IN IBM 9334602 00384		FD		06/1972	501	10	1/1972	501	10	1/1972	501				
3030	000364	1	TW STANDARD 16IN IMB 6738644		FD		06/1973	519	10	1/1973	519	10	1/1973	519				
3031	000385	1	VIDEO TAPE RECORD SONY 73915		FD		06/1974	662	10	1/1974	662	10	1/1974	662				
3033	000412	1	COUNTER TABLET TB2A KING 1115		FD		06/1976	2880	10	1/1976	2880	10	1/1976	2880				
3035	000487	1	TRANSCRIBER 2612 DICTA 528230		FD		06/1978	533	10	1/1978	533	10	1/1978	533				
3036	000488	1	DICATOR 2611 DICTA 528231		FD		06/1978	533	10	1/1978	533	10	1/1978	533				
3037	000489	1	DICATOR 2611 DICTA 528232		FD		06/1978	533	10	1/1978	533	10	1/1978	533				
3038	000490	1	PROJECTOR 1592 B & H 7126033		FD		06/1978	672	15	1/1978	672	15	1/1978	672				
3039	000491	1	TRANSCRIBER 2612 DICTA 630667		FD		06/1978	508	10	1/1978	508	10	1/1978	508				
3040	000492	1	TRANSCRIBER 2612 DICTA 630594		FD		06/1978	508	10	1/1978	508	10	1/1978	508				

Detail Depreciation Report (St Date)				Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC			Bldg: 01	05/17/2014									
				Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor: 01	12:20:39PM									
				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.
3041	000493	1	DICTATOR 2611 DICTA 626741		FD		06/1978	508	10	1/1978		508	10	1/1978		508		
3042	000494	1	DICTATOR 2611 DICTA 627096		FD		06/1978	508	10	1/1978		508	10	1/1978		508		
3043	000495	1	TRANSCRIBER 2612 DICTA 528229		FD		06/1978	533	10	1/1978		533	10	1/1978		533		
3046	79000005	1	TW SEL II IBM 1922353		FD		06/1979	630	5	1/1979		630	5	1/1979		630		
3047	79000006	1	TW SEL II IBM 1922354		FD		06/1979	630	5	1/1979		630	5	1/1979		630		
3048	79000012	1	TW SEL CORR IBM 3675076		FD		06/1979	723	5	1/1979		723	5	1/1979		723		
3049	79000015	1	TW SEL CORR IBM 5035544		FD		06/1979	779	5	1/1979		779	5	1/1979		779		
3050	80000008	13	DICTATING EQUIPT		FD		01/1980	7703	7	1/1980		7703	7	1/1980		7703		
3051	81000006	1	DICTA/TRANS 2553 DICTA 928530		FD		01/1981	541	7	1/1981		541	7	1/1981		541		
3054	82000002	1	TW SEL CORR	IBM	FD		01/1982	950	5	1/1982		950	5	1/1982		950		
				SN-6900821														
3055	82000004	1	TW SEL II CORR	IBM	FD		01/1982	867	5	1/1982		867	5	1/1982		867		
				SN-6889706														
3056	82000005	1	TW SEL II CORR	IBM	FD		01/1982	867	5	1/1982		867	5	1/1982		867		
				SN-6889708														
3057	82000006	1	TW SEL II CORR	IBM	FD		01/1982	867	5	1/1982		867	5	1/1982		867		
				SN-6889710														
3058	82000007	1	TW SEL II CORR	IBM	FD		01/1982	867	5	1/1982		867	5	1/1982		867		
				SN-6889712														
3067	85000010	1	KILN W/TIMER MD-123-D	BLUE DIAMOND	FD		01/1985	697	15	1/1985		697	15	1/1985		697		
3070	86000002	1	RECORDER/CAMERA VIDEO SYS PROJECT NO 09-05-02-80 MD-57G-5332	SEARS	FD		01/1986	1054	5	1/1986		1054	5	1/1986		1054		
3071	86000003	1	ICE MACH PROJECT NO 09-05-02-80 MD-46G-8148	SEARS	FD		01/1986	561	10	1/1986		561	10	1/1986		561		
3072	86000004	1	COPIER W/SORTER III PROJECT NO 09-05-02-80 MD-NP500	CANNON	FD		01/1986	9443	5	1/1986		9443	5	1/1986		9443		

L. T. Annum

Detail Depreciation Report (St Date)					Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014										
					Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM										
					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.
3134	91000040	1	CART CRASH MD-BR-510P	WATERLOO	FD		01/1991	749	10	1/1991		749	10	1/1991		749		
3135	91000041	1	STEAMER CONVECTION LOCKEM MD-27	CLEVELAND	FD		01/1991	7474	10	1/1991		7474	10	1/1991		7474		
3136	91000042	1	COUNTER PILL MD-84841	APOTHECARY	FD		01/1991	1145	10	1/1991		1145	10	1/1991		1145		
3196	96000008	1	PAPER SHREDDER MD-450946	WILSON JONES	FD		01/1996	804	5	1/1996		804	5	1/1996		804		
Total Building:		01							62207				62207				62207	
Building:		CHP																
Floor:		01																
Room:																		
3118	91000024	1	SOCCER TABLE MD-3918		FD		01/1991	523	10	1/1991		523	10	1/1991		523		
3119	91000025	1	DISH WASHER MD-CRS-66A	HOBART	FD		01/1991	10113	10	1/1991		10113	10	1/1991		10113		
3120	91000026	1	ICE DISPENSER MD-SD555	SCOTSMAN	FD		01/1991	678	10	1/1991		678	10	1/1991		678		
3133	91000039	1	EEG MACHINE MD-8-16D	GRASS SN-1C3450	FD		01/1991	8040	8	1/1991		8040	8	1/1991		8040		
3146	92000010	1	ELECTRONIC GUARD TOUR SYSTEM MD-MWS-10	MORSE	FD		01/1992	1999	10	1/1992		1999	10	1/1992		1999		
3147	92000011	1	TRUCK TILT MD-5Z193-3		FD		01/1992	932	10	1/1992		932	10	1/1992		932		
Total Building:		CHP							22285				22285				22285	

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 54	NEW ORLEANS MENTAL HEALTH CLINIC	Bldg: IC	05/17/2014										
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:20:39PM										
						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: IC Floor: 01 Room:																			
3073	90000001	1	TW SEL II 859	IBM	FD		01/1980	677	5	1/1980		677	5	1/1980		677			
3074	90000002	1	TW SEL II 1091	IBM	FD		01/1980	677	5	1/1980		677	5	1/1980		677			
3075	90000003	1	Dictating Equipment 855		FD		01/1980	592	7	1/1980		592	7	1/1980		592			
3076	90000004	1	Dictating Equipment 890		FD		01/1980	592	7	1/1980		592	7	1/1980		592			
3077	90000005	1	Dictating Equipment 794		FD		01/1980	592	7	1/1980		592	7	1/1980		592			
3078	90000006	1	COPIER MACH 758		FD		01/1971	1567	5	1/1971		1567	5	1/1971		1567			
3079	90000009	1	TW ELEC 517		FD		01/1977	560	5	1/1977		560	5	1/1977		560			
3080	90000010	1	TW SELEC III MD-6700	IBM SN-016661	FD		01/1983	716	5	1/1983		716	5	1/1983		716			
3081	90000011	1	TW SELEC III MD-6700	IBM SN-016662	FD		01/1983	716	5	1/1983		716	5	1/1983		716			
Total Building: IC								6689				6689				6689			
Total Department: 30A								91181				91181				91181			

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 54 NEW ORLEANS MENTAL HEALTH CLINIC		Bldg: 01		05/17/2014					
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		12:20:39PM					
										Dept: 72 OPERATION OF PLANT		Room:		LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: 01 Floor: 01 Room:																			
3027	000324	1	SAW RADIAL CRAFTSMAN		FD		06/1968	1050	15	1/1968		1050	15	1/1968		1050			
3029	000356	1	FLOOR MACH ADVANCE 226190 00632		FD		06/1972	920	10	1/1972		920	10	1/1972		920			
3059	83000001	1	FLOOR MACH MATADOR MD-M17HS	ADVANCE	FD		01/1983	909	8	1/1983		909	8	1/1983		909			
3061	83000003	1	LAWN MOWER RIDING TORO MD-57360	TORO SN-50157	FD		01/1983	1714	5	1/1983		1714	5	1/1983		1714			
Total Building:		01							4593				4593				4593		
Total Department:		72	OPERATION OF PLANT						4593				4593				4593		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 54 NEW ORLEANS MENTAL HEALTH CLINIC		Bldg: O&D		05/17/2014					
										Acct: 461 LICENSED VEHICLES		Floor:		12:20:39PM					
										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: O&D Floor: Room:																			
3818	002603	1	DODGE RAM VAN TRANSFER FROM NEW ADOLESCENT HOSPITAL MD-1994 RAM	DODGE SN-2B5W45YORK1 42857	FD		02/2000	8000	4	1/2000		8000	4	1/2000		8000			
Total Building:		O&D						8000				8000					8000		
Total Department:		01		ADMINISTRATION				8000				8000					8000		
Total Account:		461		LICENSED VEHICLES				8000				8000					8000		
Total Location:		54		NEW ORLEANS MENTAL HEALTH CLINIC				1848441				4278	1837286				4161	1841447	

Detail Depreciation Report (St Date)															05/17/2014 12:20:39PM LTAD001					
Item #	Tag #	Qty	Description Model #	Mfr. 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:								1848441						4278	1837286					

L. T. Annum