



**ROSENBLUM MENTAL HEALTH
CLINIC
HAMMOND, 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: PR00588-57

Gentleman:

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

Rosenblum Mental Health Clinic
Hammond, 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>
57	Rosenblum 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
ROSENBLUM MENTAL HEALTH CLINIC, HAMMOND, 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	21,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00
453	BUILDINGS	120,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,905.00
4551	BUILDING SERVICES	55,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,976.00
4552	FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	65,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,009.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>263,584.00</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>263,584.00</u>

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DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
ROSENBLUM MENTAL HEALTH CLINIC, HAMMOND, LOUISIANA**

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

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	CURRENT YEAR DEPRECIATION	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	21,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00	0.00	0.00
453	BUILDINGS	120,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,905.00	0.00	0.00
4551	BUILDING SERVICES	52,794.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	53,284.00	2,692.00	489.00
4552	FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	62,355.00	0.00	0.00	0.00	0.00	0.00	1,769.00	0.00	64,124.00	885.00	885.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	257,748.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	260,007.00	3,577.00	1,374.00

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**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
1:14:28PM

Location: 57 ROSENBLUM 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	21,694	0	21,694	0	0	21,694	0
Total Dept: *	21,694	0	21,694	0	0	21,694	0
Total Account: 451 LAND IMPROVEMENTS	21,694	0	21,694	0	0	21,694	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:14:28PM

Location: 57 ROSENBLUM 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: *								
01		75,582	0	75,582	0	0	75,582	0
02		22,661	0	22,661	0	0	22,661	0
03		22,662	0	22,662	0	0	22,662	0
Total Dept:	*	<u>120,905</u>	<u>0</u>	<u>120,905</u>	<u>0</u>	<u>0</u>	<u>120,905</u>	<u>0</u>
Total Account:	453 BUILDINGS	<u>120,905</u>	<u>0</u>	<u>120,905</u>	<u>0</u>	<u>0</u>	<u>120,905</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:14:28PM

Location: 57 ROSENBLUM 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: *		8,705	490	6,013	2,692	489	6,502	2,203
01		47,271	0	47,271	0	0	47,271	0
Total Dept:	*	<u>55,976</u>	<u>490</u>	<u>53,284</u>	<u>2,692</u>	<u>489</u>	<u>53,773</u>	<u>2,203</u>
Total Account:	4551 BUILDING SERVICES	<u>55,976</u>	<u>490</u>	<u>53,284</u>	<u>2,692</u>	<u>489</u>	<u>53,773</u>	<u>2,203</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:14:28PM

Location: 57 ROSENBLUM 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: 457	MAJOR MOVEABLE EQUIPMENT								
Dept: 01	ADMINISTRATION								
01			32,256	0	32,256	0	0	32,256	0
O&D			6,488	0	6,488	0	0	6,488	0
Total Dept:	01	ADMINISTRATION	38,744	0	38,744	0	0	38,744	0
Dept: 30A									
01			25,600	1,769	24,715	885	885	25,600	0
Total Dept:	30A		25,600	1,769	24,715	885	885	25,600	0
Dept: 72	OPERATION OF PLANT								
01			665	0	665	0	0	665	0
Total Dept:	72	OPERATION OF PLANT	665	0	665	0	0	665	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	65,009	1,769	64,124	885	885	65,009	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:14:28PM

Location: 57 ROSENBLUM 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: 57 ROSENBLUM MENTAL HEALTH CLINIC	263,584	2,259	260,007	3,577	1,374	261,381	2,203

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:14:28PM

	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:	263,584	2,259	260,007	3,577	1,374	261,381	2,203

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	263,584	2,259	260,007	263,584	1,374	261,381
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 57	ROSENBLUM MENTAL HEALTH CLINIC			Bldg: O&D	05/17/2014										
						Acct: 451	LAND IMPROVEMENTS			Floor:	1:13:05PM										
						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:																			
3298	000001	1	WATER SUPPLY PIPING		FD		06/1971	3589	30	1/1971		3589	30	1/1971		3589					
3299	000002	1	SEWERAGE SYSTEM		FD		06/1971	2105	30	1/1971		2105	30	1/1971		2105					
3300	000003	1	SEWERAGE PUMP HOUSE		FD		06/1971	615	15	1/1971		615	15	1/1971		615					
3301	000005	1	CONCRETE CURB		FD		06/1971	1965	15	1/1971		1965	15	1/1971		1965					
3302	000006	1	CONCRETE SIDEWALKD		FD		06/1971	1182	15	1/1971		1182	15	1/1971		1182					
3303	000007	1	ASPHALT PAVING		FD		06/1971	5748	15	1/1971		5748	15	1/1971		5748					
3304	000009	1	BRICK ENTRY SIGN		FD		06/1971	825	20	1/1971		825	20	1/1971		825					
3305	000010	1	YARD LIGHTING		FD		06/1971	790	20	1/1971		790	20	1/1971		790					
3350	95000001	1	PARKING LOT		FD		01/1995	4875	8	1/1995		4875	8	1/1995		4875					
Total Building:		O&D						21694						21694							
Total Department:										21694						21694					
Total Account:		451		LAND IMPROVEMENTS						21694						21694					

L. T. Annum

Detail Depreciation Report (St Date)			Loc: 57 ROSENBLUM MENTAL HEALTH CLINIC					Bldg: 01			05/17/2014							
			Acct: 453 BUILDINGS					Floor:			1:13:06PM							
			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:																		
3306	000012	1	HAMMON MENTAL HEALTH CLINIC				06/1971	74407	40	1/1971		74407	40	1/1971		74407		
3336	91000003	1	RENOVATIONS ROOF		FD		01/1991	1175	10	1/1991		1175	10	1/1991		1175		
Total Building: 01									75582				75582				75582	
Building: 02																		
Floor: Room:																		
3334	91000001	1	PORTABLE BUILDING 12X40 MD-124029TX	MORGAN			01/1991	17307	20	1/1991		17307	20	1/1991		17307		
3343	92000001	1	RENOVATIONS CANOPY		FD		01/1992	5354	15	1/1992		5354	15	1/1992		5354		
Total Building: 02									22661				22661				22661	
Building: 03																		
Floor: Room:																		
3335	91000002	1	PORTABLE BUILDING 12X40 MD-124029TX	MORGAN			01/1991	17308	20	1/1991		17308	20	1/1991		17308		
3344	92000002	1	RENOVATIONS CANOPY		FD		01/1992	5354	15	1/1992		5354	15	1/1992		5354		
Total Building: 03									22662				22662				22662	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 57 ROSENBLUM MENTAL HEALTH CLINIC			Bldg: 03			05/17/2014										
				Acct: 453 BUILDINGS			Floor:			1:13:06PM										
				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:								120905						120905						120905
Total Account:		453	BUILDINGS					120905						120905						120905

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 57 ROSENBLUM MENTAL HEALTH CLINIC				Bldg: 05/17/2014										
				Acct: 4551 BUILDING SERVICES				Floor: 1:13:06PM										
				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:																
3963	20903963	1	AIR HANDLER				08/2008	3810	2	1/2009		3810	2	1/2009		3810		
3964	20903964	1	HEAT PUMP				08/2008	4895	10	1/2009	490	2203	10	1/2009	489	2692		
Total Building:									8705			490	6013			489	6502	
Building: 01																		
Floor:		Room:																
3307	000013	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1971	7442	20	1/1971		7442	20	1/1971		7442		
3308	000015	1	FURNACE GAS CARRIER		FD		06/1971	1711	15	1/1971		1711	15	1/1971		1711		
3309	000016	2	AIR CONDTs 10 TON CARRIER		FD		06/1971	4221	15	1/1971		4221	15	1/1971		4221		
3310	000017	1	HEATING & AIR CONDT DUCT		FD		06/1971	8103	20	1/1971		8103	20	1/1971		8103		
3311	000018	1	ELECTRIC LIGHTING SYSTEM		FD		06/1971	10286	20	1/1971		10286	20	1/1971		10286		
3326	84000001	2	PUMPS SEWERAGE 2HP		FD		01/1984	6600	15	1/1984		6600	15	1/1984		6600		
3330	90000001	1	COMPRESSOR	CARRIER	FD		01/1990	3353	15	1/1990		3353	15	1/1990		3353		
			MD-10-06DA8	SN-02002														
3345	92000003	1	PLUMBING & SEWERAGE SYSTEM				01/1992	4252	20	1/1992		4252	20	1/1992		4252		
3347	94000001	1	SECURITY SYSTEM	ADEMCO	FD		01/1994	1303	10	1/1994		1303	10	1/1994		1303		
			MD-4140XMP															
Total Building: 01									47271			47271				47271		
Total Department:									55976			490	53284			489	53773	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 57	ROSENBLUM MENTAL HEALTH CLINIC				Bldg: 01	05/17/2014								
				Acct: 4551	BUILDING SERVICES				Floor:	1:13:06PM								
				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.
Total Account:		4551	BUILDING SERVICES					55976				490	53284				489	53773

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 57	ROSENBLUM MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:13:06PM									
						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:																		
3312	000064	1	SETTEE 3SEAT ARM & TBL		FD		06/1971	571	15	1/1971	571	15	1/1971	571				
3315	80000011	1	TW SEL CORR IBM 4832014		FD		01/1980	835	5	1/1980	835	5	1/1980	835				
3316	80000012	1	TW SEL CORR IBM 4832013		FD		01/1980	834	5	1/1980	834	5	1/1980	834				
3317	80000013	2	DESKS 1760F ALMA		FD		01/1980	1378	15	1/1980	1378	15	1/1980	1378				
3320	82000001	1	TRANSCRIBER DCX II MD-2882	DICTA SN-242992	FD		01/1982	563	7	1/1982	563	7	1/1982	563				
3321	82000002	1	DICTATOR DCX II MD-2881	DICTA SN-242991	FD		01/1982	563	7	1/1982	563	7	1/1982	563				
3322	82000003	1	DICTA/TRANS DCX II MD-2883	DICTA SN-242993	FD		01/1982	621	7	1/1982	621	7	1/1982	621				
3323	82000004	1	DICTA/TRANS DCX II MD-2883	DICTA SN-242994	FD		01/1982	621	7	1/1982	621	7	1/1982	621				
3324	83000001	1	DICTATOR DCX II MD-2881	DICTAPHONE SN-366393	FD		01/1983	584	7	1/1983	584	7	1/1983	584				
3325	83000002	1	DICTATOR DCX II MD-2881	DICTAPHONE SN-366394	FD		01/1983	584	7	1/1983	584	7	1/1983	584				
3331	90000002	1	AIR COND WINDOW MD-77059	KENMORE	FD		01/1990	770	5	1/1990	770	5	1/1990	770				
3332	90000003	1	COMPUTER PERSONAL G DESK MD-3861SX	GRID SN-L02835	FD		01/1990	1689	5	1/1990	1689	5	1/1990	1689				
3333	90000004	1	DICTA/TRANS MD-DC-30	SONY	FD		01/1990	571	5	1/1990	571	5	1/1990	571				
3338	91000005	3	DESK MD-N2860F4	ALAM	FD		01/1991	2060	15	1/1991	2060	15	1/1991	2060				
3339	91000006	1	MICROFICHE MD-RP700	MICRON SN-280369	FD		01/1991	1147	10	1/1991	1147	10	1/1991	1147				
3341	91000008	1	TYPEWRITER	IBM	FD		01/1991	895	5	1/1991	895	5	1/1991	895				

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 57	ROSENBLUM MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:13:06PM									
						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.
3342	91000009	1	MD-6750-005 FAX MACHINE	SN-1433500 PANASONIC	FD		01/1991	1525	5	1/1991		1525	5	1/1991		1525		
3346	93000001	1	MD-UF-260 COMPUTER W/MTR 486	SN-0124437001 QURESHI	FD		01/1993	2565	5	1/1993		2565	5	1/1993		2565		
3349	94000003	1	MD-171175 RIDING MOWER	SN-DSTH0046 YAZOO	FD		01/1994	1332	4	1/1994		1332	4	1/1994		1332		
3351	95000002	1	MD-YR30-4 COMPUTER W/UPGRADE	BOBCAT	FD		01/1995	4236	5	1/1995		4236	5	1/1995		4236		
3352	95000003	1	MD-486DX266 TAPEDRIVE W/UPGRADE	BOBCAT	FD		01/1995	1495	5	1/1995		1495	5	1/1995		1495		
3353	97000001	1	MD-UF550 FAX-LASER	SN-1970101545 PANASONIC	FD		01/1997	1274	5	1/1997		1274	5	1/1997		1274		
3354	98000001	1	MD-4000 PRINTER LASERJET	SN-1970101545 HP	FD		01/1998	1085	5	1/1998		1085	5	1/1998		1085		
3355	98000002	1	MD-4000 COMPUTER W/ACC	SN-DWISD DELL	FD		01/1998	1477	5	1/1998		1477	5	1/1998		1477		
3356	98000003	1	MD-P5MMX200 COMPUTER W/ACC	SN-EJJP DELL	FD		01/1998	2981	5	1/1998		2981	5	1/1998		2981		
Total Building:		01							32256				32256				32256	
Building:		O&D																
Floor:		Room:																
3328	84000003	1	MD-8305-0 AUTO 1983 CONCORD	SN-2CMCA0503D AMC	FD		01/1984	6488	4	1/1984		6488	4	1/1984		6488		
Total Building:		O&D							6488				6488				6488	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 57	ROSENBLUM MENTAL HEALTH CLINIC				Bldg: O&D	05/17/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor:	1:13:06PM								
				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					<u>38744</u>				<u>38744</u>					<u>38744</u>

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 57	ROSENBLUM MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014										
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	1:13:06PM										
						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:																			
3811	20043811	1	EKS 8324S 24 LINE LCD TELEPHONE SYSTEM BLACK BOX NETWORK SERVICES PURCHASE ORDER 3697735				03/2004	17694	10	1/2004	1769	16809	10	1/2004	885	17694			
Floor: 01 Room:																			
3313	000104	1	PROJECTOR 16MM C15127		FD		06/1971	585	10	1/1971		585	10	1/1971		585			
3314	000106	1	DITTO MACH B H		FD		06/1971	675	10	1/1971		675	10	1/1971		675			
3318	81000045	1	POOL TABLE 8FT HAMLET		FD		01/1981	648	10	1/1981		648	10	1/1981		648			
3319	81000046	1	TW SEL CORR IMB 6717430		FD		01/1981	890	5	1/1981		890	5	1/1981		890			
3329	88000001	1	COPIER W/STAND & SORTER & FEEDER MD-M122	P/B	FD		01/1988	4475	5	1/1988		4475	5	1/1988		4475			
3337	91000004	1	SOFA MD-L50453	CHROMCRAFT	FD		01/1991	633	12	1/1991		633	12	1/1991		633			
Total Building: 01								25600			1769	24715			885	25600			
Total Department: 30A								25600			1769	24715			885	25600			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 57	ROSENBLUM MENTAL HEALTH CLINIC				Bldg: 01	05/17/2014									
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	1:13:06PM									
				Dept: 72	OPERATION OF PLANT				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: 01																			
Floor: 01 Room:																			
3340	91000007	1	FLOOR BUFFER MD-673	DART SN-111743	FD		01/1991	665	8		1/1991		665	8		1/1991		665	
Total Building: 01									665					665					665
Total Department: 72				OPERATION OF PLANT					665					665					665
Total Account: 457				MAJOR MOVEABLE EQUIPMENT					65009				1769	64124				885	65009
Total Location: 57				ROSENBLUM MENTAL HEALTH CLINIC					263584				2259	260007				1374	261381

Detail Depreciation Report (St Date)															05/17/2014 1:13:06PM 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:									263584					2259	260007				1374	261381

L. T. Annum