



**LAFOURCHE MENTAL HEALTH
CENTER
RACELAND, 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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Lincolnwood, Illinois 60712
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June 15, 2014

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

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-58

Gentleman:

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

LaFourche Mental Health Center
Raceland, 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>
58	LaFourche Mental Health Center

<u>Account</u>	<u>Account Description *</u>
450	Land
451	Land Improvements
453	Buildings
455	Building Services
456	Fixed Equipment
457	Major Movable Equipment
461	Autos and Trucks

*All accounts might not be used
in this report

This report has been prepared for property record purposes and the computation of depreciation based on original cost.

With respect to the property record, original cost, and the computations made, the report is based on your June 30, 2012 report and the report of changes by you to June 30, 2013. These changes were incorporated into the June 30, 2012 property record and the enclosed represents a property record as of June 30, 2013.

The source codes used are as follows:

Source Codes:

LT10	Additions 2010
LT11	Additions 2011
LT12	Additions 2012
LT13	Additions 2013

Depreciation Calculations

Method One – June 30, 2013
Current Year

Method Two – June 30, 2014
Projection

This report contains all assets acquired through June 30, 2013.

All calculations are based on the period beginning July 1, 2012 and ending June 30, 2013.

Basis of Calculations

All calculations are based on the straight-line method. *L. T. Annum calculates straight-line based on unrecovered cost over remaining life.*

Estimated Lives

The estimated lives are those presently in use by the State of Louisiana Department of Health and Hospitals.

Estimated lives for the fiscal year additions are based on the estimated life in years as suggested in the American Hospital Association publication “Estimated Useful Lives of Depreciable Hospital Assets”. We have used the AHA Revised 2008 Edition for the June 30, 2013 additions.

Salvage Value

Salvage value has been considered. In general it has been the practice of the department to exhaust the usefulness of its assets before disposition. As a result, predictable salvage value is negligible and is generally exceeded by the cost of disposition. Occasionally an asset will be disposed of prior to the exhaustion of its useful life. In these instances, it is anticipated that the department will make the appropriate adjustment at the time such dispositions occur.

Disposals

In the section tabbed “Annual Changes”, there is a summary and a detailed listing of reported fiscal year disposals. The calculations for these items are in accord with current department practice of one – half years depreciation in the year acquired, one – half years depreciation in year of disposal.

The current year’s depreciation of these disposals should be added to the current year’s depreciation of active file for reporting current expenses. The calculated accumulated depreciation can be used for profit or loss computations.

Medicare Requirements

In our judgment, the results in this report are determined in conformity of the Medicare regulations and requirements.

The report is compiled in sections as follows:

Certificate

This letter outlining the services performed

A reconciliation of original cost (rollforward)

A reconciliation of accumulated depreciation (rollforward)

Summary

A summary of depreciation calculations by building within department within account within location, totaled account for June 30, 2013 and **Projected** for June 30, 2014.

Detail

The detail listing contains the detailed active assets supporting the summary, subtotaled by building within department within account within location

Annual Changes

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal additions

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal disposals

A detail listing (totaled by building within department within account within location) of the fiscal adjustments

A detail listing (totaled by building within department within account within location) of the fiscal transfers

We have made no investigation of the title to the assets appraised nor have we investigated any possible existing encumbrances against the assets.

A copy of this report and the data from which it was prepared will be retained in our files and are available for inspection upon request.

Thank you for this opportunity to be of service.

Very truly yours,

L. T. ANNUM APPRAISAL SERVICES

A handwritten signature in cursive script that reads "Allen Saltzman".

Allen Saltzman
Sr. Vice President



ORIGINAL COST ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
LAFORCHE MENTAL HEALTH CENTER, RACELAND, 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	14,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,506.00
453	BUILDINGS	203,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,750.00
4551	BUILDING SERVICES	92,154.00	0.00	0.00	0.00	0.00	0.00	29,928.00	0.00	122,082.00
4552	FIXED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	70,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,843.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>381,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,928.00</u>	<u>0.00</u>	<u>411,181.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
LAFORCHE MENTAL HEALTH CENTER, RACELAND, 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	14,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,506.00	0.00	0.00
453	BUILDINGS	203,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,750.00	0.00	0.00
4551	BUILDING SERVICES	88,428.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	1,888.00	0.00	90,316.00	31,766.00	3,385.00
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	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	63,828.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.00	2,806.00	0.00	66,634.00	4,209.00	2,806.00
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	0.00	0.00
TOTAL		<u>370,512.00</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>4,694.00</u>	<u>4,694.00</u>	<u>0.00</u>	<u>375,206.00</u>	<u>35,975.00</u>	<u>6,191.00</u>



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

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
2:18:08PM

Location: 58 LAFOURCHE MENTAL HLTH CTR	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: *	14,506	0	14,506	0	0	14,506	0
Total Dept: *	14,506	0	14,506	0	0	14,506	0
Total Account: 451 LAND IMPROVEMENTS	14,506	0	14,506	0	0	14,506	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
2:18:09PM

Location: 58 LAFOURCHE MENTAL HLTH CTR			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		203,750	0	203,750	0	0	203,750	0
Total Dept:	*	<u>203,750</u>	<u>0</u>	<u>203,750</u>	<u>0</u>	<u>0</u>	<u>203,750</u>	<u>0</u>
Total Account:	453 BUILDINGS	<u>203,750</u>	<u>0</u>	<u>203,750</u>	<u>0</u>	<u>0</u>	<u>203,750</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
2:18:09PM

Location: 58 LAFOURCHE MENTAL HLTH CTR			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		116,200	1,496	87,768	28,432	2,993	90,761	25,439
Total Dept:	*	<u>116,200</u>	<u>1,496</u>	<u>87,768</u>	<u>28,432</u>	<u>2,993</u>	<u>90,761</u>	<u>25,439</u>
Dept: 01	ADMINISTRATION							
01		5,882	392	2,548	3,334	392	2,940	2,942
Total Dept:	01 ADMINISTRATION	<u>5,882</u>	<u>392</u>	<u>2,548</u>	<u>3,334</u>	<u>392</u>	<u>2,940</u>	<u>2,942</u>
Total Account:	4551 BUILDING SERVICES	<u>122,082</u>	<u>1,888</u>	<u>90,316</u>	<u>31,766</u>	<u>3,385</u>	<u>93,701</u>	<u>28,381</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
2:18:09PM

Location: 58 LAFOURCHE MENTAL HLTH CTR			Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 457	MAJOR MOVEABLE EQUIPMENT								
Dept: 01	ADMINISTRATION								
01			53,621	2,806	49,412	4,209	2,806	52,218	1,403
O&D			8,675	0	8,675	0	0	8,675	0
SLA			3,300	0	3,300	0	0	3,300	0
Total Dept:	01	ADMINISTRATION	65,596	2,806	61,387	4,209	2,806	64,193	1,403
Dept: 30A									
01			2,531	0	2,531	0	0	2,531	0
SLA			995	0	995	0	0	995	0
Total Dept:	30A		3,526	0	3,526	0	0	3,526	0
Dept: SLA									
SLA			1,721	0	1,721	0	0	1,721	0
Total Dept:	SLA		1,721	0	1,721	0	0	1,721	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	70,843	2,806	66,634	4,209	2,806	69,440	1,403

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
2:18:09PM

Location:	58	LAFOURCHE MENTAL HLTH CTR	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:	58	LAFOURCHE MENTAL HLTH CTR	411,181	4,694	375,206	35,975	6,191	381,397	29,784

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
2:18:09PM

	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:	411,181	4,694	375,206	35,975	6,191	381,397	29,784

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	411,181	4,694	375,206	411,181	6,191	381,397
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 58	LAFOURCHE MENTAL HLTH CTR	Bldg:	05/21/2014											
						Acct: 451	LAND IMPROVEMENTS	Floor:	2:17:00PM											
						Dept:		Room:	LTAD001											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014						
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.		
Building:																				
Floor:																				
Room:																				
2421	000001	1	SEWERAGE SYSTEM		FD		06/1969	5859	30	1/1969		5859	30	1/1969		5859				
2422	000002	1	CONCRETE PAVING		FD		06/1969	4542	15	1/1969		4542	15	1/1969		4542				
2423	000003	1	CONCRETE CURBS		FD		06/1969	1744	15	1/1969		1744	15	1/1969		1744				
2424	000004	1	CONCRETE SIDEWALKS		FD		06/1969	608	15	1/1969		608	15	1/1969		608				
2425	000005	1	YARD LIGHTING		FD		06/1969	905	20	1/1969		905	20	1/1969		905				
2426	000006	1	LANDSCAPING		FD		06/1969	848	20	1/1969		848	20	1/1969		848				
Total Building:								14506				14506				14506				
Total Department:								14506				14506				14506				
Total Account:		451	LAND IMPROVEMENTS					14506					14506				14506			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 58	LAFOURCHE MENTAL HLTH CTR				Bldg: 01	05/21/2014								
				Acct: 453	BUILDINGS				Floor:	2:17:00PM								
				Dept:					Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
2427	000007	1	LAFOURCHE MENTAL HEALTH CNTR		FD		06/1969	123750	40	1/1969		123750	40	1/1969		123750		
2435	20100001	1	RENOVATIONS-ROOF PROJ# 09-330-97V-2 PART 1				01/2001	80000	10	1/2001		80000	10	1/2001		80000		
Total Building: 01								203750				203750					203750	
Total Department:								203750				203750					203750	
Total Account: 453 BUILDINGS								203750				203750					203750	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 58	LAFOURCHE MENTAL HLTH CTR	Bldg: 01	05/21/2014											
				Acct: 4551	BUILDING SERVICES	Floor:	2:17:00PM											
				Dept:		Room:	LTAD001											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
2428	000008	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1969	9428	20	1/1969		9428	20	1/1969		9428		
2429	000009	1	WATER HEATER 75 GAL CRANE		FD		06/1969	815	15	1/1969		815	15	1/1969		815		
2430	000010	1	FURNACE GAS TRANE		FD		06/1969	2492	15	1/1969		2492	15	1/1969		2492		
2431	000011	1	HEATING & AIR CONDT DUCT		FD		06/1969	16327	20	1/1969		16327	20	1/1969		16327		
2432	000012	1	AIR CONDT 15 TON TRANE		FD		06/1969	6655	15	1/1969		6655	15	1/1969		6655		
2433	000013	1	ELECTRIC LIGHTING SYSTEM		FD		06/1969	14555	15	1/1969		14555	15	1/1969		14555		
2451	93000001	1	FURNACE MD-DJ300AB	MODINE	FD		01/1993	3500	15	1/1993		3500	15	1/1993		3500		
2459	97000001	1	AIR CONDITIONER UPGRADE				01/1997	32500	15	1/1997		32500	15	1/1997		32500		
3839		1	AIR CONDITIONER PO# 3847330		L13		01/2013	29928	10	1/2013	1496	1496	10	1/2013	2993	4489		
Total Building: 01								116200			1496	87768			2993	90761		
Total Department:								116200			1496	87768			2993	90761		

L. T. Annum

Detail Depreciation Report (St Date)			Loc: 58 LAFOURCHE MENTAL HLTH CTR					Bldg: 01					05/21/2014					
			Acct: 4551 BUILDING SERVICES					Floor:					2:17:00PM					
			Dept: 01 ADMINISTRATION					Room:					LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
3837	20703837	1	REMOVE AND REPLACE OLD GAS FIRED FURNACES WITH MODINE 200 GAS FIRED DUCT FURNACES MD-DFG200AMRNN24A1	MODINE			03/2007	5882	15	1/2007	392	2548	15	1/2007	392	2940		
				SN-1020707-9441														
Total Building:		01							5882			392	2548			392	2940	
Total Department:		01	ADMINISTRATION						5882			392	2548			392	2940	
Total Account:		4551	BUILDING SERVICES						122082			1888	90316			3385	93701	

Detail Depreciation Report (St Date)							Loc: 58 LAFOURCHE MENTAL HLTH CTR		Bldg: 01		05/21/2014							
							Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor:		2:17:00PM							
							Dept: 01 ADMINISTRATION		Room:		LTAD001							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01 Floor: Room:																		
3838	48-00069 0	1	CISCO ROUTER WITH CISCO NINE PORT 10/100 ETHERNET SWITCH AND AC POWER SUPPLY HAS A TMHC PROPERTY # MD-2800	CISCO SN-SFTX1328AJYC	L10		08/2009	5481	5	1/2010	1096	3836	5	1/2010	1097	4933		
Floor: 01 Room:																		
2434	000045	1	DITTO MACH BH		FD		06/1969	655	10	1/1969		655	10	1/1969		655		
2439	84000001	1	TW CORR SEL III	IBM SN-4825866	FD		01/1984	876	5	1/1984		876	5	1/1984		876		
2440	84000002	1	TW CORR SEL III	IBM SN-4825929	FD		01/1984	876	5	1/1984		876	5	1/1984		876		
2442	85000001	1	LECTATOR/TRANS MD-812	NORELCO	FD		01/1985	585	5	1/1985		585	5	1/1985		585		
2443	85000002	1	LECTATOR/TRANS MD-812	NORELCO	FD		01/1985	585	5	1/1985		585	5	1/1985		585		
2449	91000001	1	QUIETWRITER TYPEWRITER MD-6750-005	IBM SN-0156141	FD		01/1991	878	5	1/1991		878	5	1/1991		878		
2450	91000002	1	QUIETWRITER TYPEWRITER MD-6750-005	IBM SN-0156158	FD		01/1991	878	5	1/1991		878	5	1/1991		878		
2452	93000002	1	COMPUTER NETWORK MD-G20-1758	GRID SN-CK003694	FD		01/1993	2429	5	1/1993		2429	5	1/1993		2429		
2453	93000003	1	COPIER MD-NP3030	CANON SN-NEQ06354	FD		01/1993	4795	5	1/1993		4795	5	1/1993		4795		
2454	93000004	1	CAMCORDER W/TRIPOD MD-CC406	RCA	FD		01/1993	760	5	1/1993		760	5	1/1993		760		
2456	95000001	2	COMPUTER W/UPGRADES S/N 1000446 AND 1000447	BOBCAT	FD		01/1995	6900	5	1/1995		6900	5	1/1995		6900		

Detail Depreciation Report (St Date)										Loc: 58 LAFOURCHE MENTAL HLTH CTR		Bldg: 01		05/21/2014			
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		2:17:00PM			
										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.
			MD-486DX266														
2457	95000002	2	COMPUTERS W/UPGRADES S/N 1000450 AND 1000451 MD-486DX266	BOBCAT	FD		01/1995	6900	5	1/1995		6900	5	1/1995		6900	
2458	96000001	1	FREEZER MD-4665181	SEARS	FD		01/1996	681	10	1/1996		681	10	1/1996		681	
2461	98000002	1	COMPUTER W/ACC MD-P6300 ESNCK	DELL	FD		01/1998	3248	5	1/1998		3248	5	1/1998		3248	
3822	20053822	1	COMDIAL TELEPHONE SYSTEM PURCHASE ORDER 3760744 BLACK BOX NETWORK SERVICES 00263 MD-VALCOM V-1022C	COMDIAL			11/2004	17094	10	1/2005	1710	14530	10	1/2005	1709	16239	
Total Building:		01						53621				2806	49412			2806	52218
Building:		O&D															
Floor:		Room:															
2446	86000001	1	AUTO 1985 4D S/W CELEBRITY MD-1AW35	CHEVROLET SN-X1F6254079	FD		01/1986	8675	4	1/1986		8675	4	1/1986		8675	
Total Building:		O&D						8675				8675				8675	
Building:		SLA															
Floor:		01	Room:														
3620	85000003	1	TW WHEELWRITER SOUTH LAFOURCHE GALLIANO MD-6746/001	IBM SN-0109209	FD		01/1985	620	5	1/1985		620	5	1/1985		620	

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 58 LAFOURCHE MENTAL HLTH CTR		Bldg: SLA		05/21/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		2:17:00PM				
										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.
3621	85000004	1	DICTATOR SOUTH LAFOURCHE GALLIANO MD-812	NORELCO	FD		01/1985	585	5	1/1985		585	5	1/1985		585		
3631	93000005	1	COPIER MD-NP2020	CANON SN-VGB59488	FD		01/1993	2095	5	1/1993		2095	5	1/1993		2095		
Total Building:		SLA						<u>3300</u>				<u>3300</u>					<u>3300</u>	
Total Department:		01 ADMINISTRATION						<u>65596</u>				<u>2806</u>	<u>61387</u>				<u>2806</u>	<u>64193</u>

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Detail Depreciation Report (St Date)										Loc: 58 LAFOURCHE MENTAL HLTH CTR					Bldg: 01					05/21/2014									
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 01					2:17:00PM									
										Dept: 30A					Room:					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.											
Building: 01 Floor: 01 Room:																													
2441	84000003	1	TABLE EXAM CABT BASE MTL VNL		FD		01/1983	636	15	1/1983		636	15	1/1983		636													
2447	88000001	1	COPIER MD-1503	KONICA SN-8629152	FD		01/1988	1895	5	1/1988		1895	5	1/1988		1895													
Total Building: 01								2531				2531				2531													
Building: SLA Floor: 01 Room:																													
3624	88000002	1	COPIER MD-1200	KONICA	FD		01/1988	995	5	1/1988		995	5	1/1988		995													
Total Building: SLA								995				995				995													
Total Department: 30A								3526				3526				3526													

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Detail Depreciation Report (St Date)										Loc: 58 LAFOURCHE MENTAL HLTH CTR					Bldg: SLA					
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 01					
										Dept: SLA					Room: LTAD001					
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	Model #	Serial #	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
											DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: SLA Floor: 01 Room:																				
3632	83000001	1	TRANSCRIBER THGHT MSTR HDST FT MD-2882	DICTAPHONE	FD		01/1983	597			7	1/1983		597	7	1/1983			597	
3633	83000003	1	TRANSCRIBER THGHT MSTR HDST FT MD-2882	DICTAPHONE	FD		01/1983	562			7	1/1983		562	7	1/1983			562	
3634	83000002	1	DICTATOR THGHT MSTR HND MICR MD-2881	DICTAPHONE	FD		01/1983	562			7	1/1983		562	7	1/1983			562	
Total Building:		SLA						1721						1721					1721	
Total Department:		SLA						1721						1721					1721	
Total Account:		457		MAJOR MOVEABLE EQUIPMENT				70843				2806		66634				2806	69440	
Total Location:		58		LAFOURCHE MENTAL HLTH CTR				411181				4694		375206				6191	381397	

Detail Depreciation Report (St Date)															05/21/2014 2:17:00PM 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:									411181						4694	375206					

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 05/21/2014
2:19:12PM

Location: 58 LAFOURCHE MENTAL HLTH CTR			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			29,928	1,496	1,496	28,432	2,993	4,489	25,439
Total Dept:	*		<u>29,928</u>	<u>1,496</u>	<u>1,496</u>	<u>28,432</u>	<u>2,993</u>	<u>4,489</u>	<u>25,439</u>
Total Account:	4551 BUILDING SERVICES		<u>29,928</u>	<u>1,496</u>	<u>1,496</u>	<u>28,432</u>	<u>2,993</u>	<u>4,489</u>	<u>25,439</u>

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

LTAR001 05/21/2014
2:19:12PM

Location:	58	LAFOURCHE MENTAL HLTH CTR	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:	58	LAFOURCHE MENTAL HLTH CTR	29,928	1,496	1,496	28,432	2,993	4,489	25,439

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

LTAR001 05/21/2014
2:19:12PM

	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:	29,928	1,496	1,496	28,432	2,993	4,489	25,439

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	29,928	1,496	1,496	29,928	2,993	4,489
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL

L. T. Annum

Detail Depreciation Report (Additions, St Date)				Loc: 58 LAFOURCHE MENTAL HLTH CTR				Bldg: 01				05/21/2014						
				Acct: 4551 BUILDING SERVICES				Floor:				2:20:13PM						
				Dept:				Room:				LTAD002						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
3839		1	AIR CONDITIONER PO# 3847330		L13		01/2013	29928	10	1/2013	1496	1496	10	1/2013	2993	4489		
Total Building: 01								29928				1496	1496			2993	4489	
Total Department:								29928				1496	1496			2993	4489	
Total Account: 4551 BUILDING SERVICES								29928				1496	1496			2993	4489	
Total Location: 58 LAFOURCHE MENTAL HLTH CTR								29928				1496	1496			2993	4489	

Detail Depreciation Report (Additions, St Date)		05/21/2014 2:20:13PM LTAD002
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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:									29928	1496 1496					2993 4489				

L. T. Annum