



**LAKE CHARLES MENTAL
HEALTH CENTER
LAKE CHARLES, 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: PR00588-59

Gentleman:

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

Lake Charles Mental Health Center
Lake Charles, 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>
59	Lake Charles 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
LAKE CHARLES MENTAL HEALTH CENTER, LAKE CHARLES, 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	31,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,653.00
453	BUILDINGS	217,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,706.00
4551	BUILDING SERVICES	145,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,698.00
4552	FIXED EQUIPMENT	23,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,933.00
457	MAJOR MOVABLE EQUIPMENT	333,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,175.00
461	AUTOS AND TRUCKS	35,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.00
	TOTAL	<u>787,887.00</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>787,887.00</u>

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DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
LAKE CHARLES MENTAL HEALTH CENTER, LAKE CHARLES, 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	31,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,653.00	0.00	0.00
453	BUILDINGS	175,721.00	0.00	0.00	0.00	0.00	0.00	5,598.00	0.00	181,319.00	36,387.00	5,598.00
4551	BUILDING SERVICES	144,632.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	145,058.00	640.00	427.00
4552	FIXED EQUIPMENT	23,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,933.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	333,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,175.00	0.00	0.00
461	AUTOS AND TRUCKS	35,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.00	0.00	0.00
	TOTAL	744,836.00	0.00	0.00	0.00	0.00	0.00	6,024.00	0.00	750,860.00	37,027.00	6,025.00

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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
1:32:59PM

Location: 59 LAKE CHARLES MENTAL HEALTH CENTER	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	31,653	0	31,653	0	0	31,653	0
Total Dept: *	31,653	0	31,653	0	0	31,653	0
Total Account: 451 LAND IMPROVEMENTS	31,653	0	31,653	0	0	31,653	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:32:59PM

Location: 59 LAKE CHARLES MENTAL HEALTH CENTER			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		215,906	5,598	179,519	36,387	5,598	185,117	30,789
Total Dept:	*	<u>215,906</u>	<u>5,598</u>	<u>179,519</u>	<u>36,387</u>	<u>5,598</u>	<u>185,117</u>	<u>30,789</u>
Dept: 72	OPERATION OF PLANT							
02		1,800	0	1,800	0	0	1,800	0
Total Dept:	72	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>
Total Account:	453	<u>217,706</u>	<u>5,598</u>	<u>181,319</u>	<u>36,387</u>	<u>5,598</u>	<u>186,917</u>	<u>30,789</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:32:59PM

Location: 59 LAKE CHARLES MENTAL HEALTH CENTER			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		145,698	426	145,058	640	427	145,485	213
Total Dept:	*	<u>145,698</u>	<u>426</u>	<u>145,058</u>	<u>640</u>	<u>427</u>	<u>145,485</u>	<u>213</u>
Total Account:	4551 BUILDING SERVICES	<u>145,698</u>	<u>426</u>	<u>145,058</u>	<u>640</u>	<u>427</u>	<u>145,485</u>	<u>213</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:32:59PM

Location: 59 LAKE CHARLES MENTAL HEALTH CENTER			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		23,933	0	23,933	0	0	23,933	0
Dept: 30A									
01									
Total Dept:	30A		<u>23,933</u>	<u>0</u>	<u>23,933</u>	<u>0</u>	<u>0</u>	<u>23,933</u>	<u>0</u>
Total Account:	4552	FIXED EQUIPMENT	<u>23,933</u>	<u>0</u>	<u>23,933</u>	<u>0</u>	<u>0</u>	<u>23,933</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:32:59PM

Location: 59 LAKE CHARLES MENTAL HEALTH CENTER				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			262,517	0	262,517	0	0	262,517	0
	O&D			31,252	0	31,252	0	0	31,252	0
Total Dept:	01	ADMINISTRATION		293,769	0	293,769	0	0	293,769	0
Dept:	30									
	01			587	0	587	0	0	587	0
Total Dept:	30			587	0	587	0	0	587	0
Dept:	30A									
	01			31,617	0	31,617	0	0	31,617	0
Total Dept:	30A			31,617	0	31,617	0	0	31,617	0
Dept:	72	OPERATION OF PLANT								
	01			1,452	0	1,452	0	0	1,452	0
Total Dept:	72	OPERATION OF PLANT		1,452	0	1,452	0	0	1,452	0
Dept:	9153									
	01			5,750	0	5,750	0	0	5,750	0
Total Dept:	9153			5,750	0	5,750	0	0	5,750	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT		333,175	0	333,175	0	0	333,175	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:32:59PM

Location: 59 LAKE CHARLES MENTAL HEALTH CENTER			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 461	LICENSED VEHICLES		17,861	0	17,861	0	0	17,861	0
Dept: 8552	O&D								
Total Dept:	8552		17,861	0	17,861	0	0	17,861	0
Dept: 9153			17,861	0	17,861	0	0	17,861	0
Total Dept:	9153		17,861	0	17,861	0	0	17,861	0
Total Account:	461	LICENSED VEHICLES	35,722	0	35,722	0	0	35,722	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:32:59PM

Location: 59 LAKE CHARLES MENTAL HEALTH CENTER	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: 59 LAKE CHARLES MENTAL HEALTH CENTER	787,887	6,024	750,860	37,027	6,025	756,885	31,002

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:32:59PM

	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:	<u>787,887</u>	<u>6,024</u>	<u>750,860</u>	<u>37,027</u>	<u>6,025</u>	<u>756,885</u>	<u>31,002</u>

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	787,887	6,024	750,860	787,887	6,025	756,885
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 59	LAKE CHARLES MENTAL HEALTH CENTER				Bldg: O&D	05/17/2014								
				Acct: 451	LAND IMPROVEMENTS				Floor:	1:32:09PM								
				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:																		
2473	80000001	1	SITE EARTHWORK & FILL 1972		FD		01/1980	9216	20	1/1980		9216	20	1/1980		9216		
2474	80000002	1	YARD SEWERAGE SYSTEM 1972		FD		01/1980	5390	25	1/1980		5390	25	1/1980		5390		
2475	80000003	1	PARKING LOT CONCRETE 1972		FD		01/1980	12936	15	1/1980		12936	15	1/1980		12936		
2476	80000004	1	SIDEWALKS CONCRETE 1972		FD		01/1980	2695	15	1/1980		2695	15	1/1980		2695		
2477	80000005	1	YARD ELECTRICAL 1972		FD		01/1980	1416	20	1/1980		1416	20	1/1980		1416		
Total Building: O&D								31653				31653					31653	
Total Department:								31653				31653					31653	
Total Account: 451 LAND IMPROVEMENTS								31653				31653					31653	

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Detail Depreciation Report (St Date)				Loc: 59 LAKE CHARLES MENTAL HEALTH CENTER				Bldg: 01				05/17/2014						
				Acct: 453 BUILDINGS				Floor:				1:32:09PM						
				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:																		
2478	80000006	1	CLINIC BUILDING 1972				01/1980	215382	40	1/1980	5598	178995	40	1/1980	5598	184593		
2492	85000001	1	RENOVATIONS ENTRANCE DOOR		FD		01/1985	524	15	1/1985		524	15	1/1985		524		
Total Building: 01								215906				5598	179519			5598	185117	
Total Department:								215906				5598	179519			5598	185117	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 59	LAKE CHARLES MENTAL HEALTH CENTER				Bldg: 01	05/17/2014								
				Acct: 4551	BUILDING SERVICES				Floor:	1:32:09PM								
				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:																		
2472	20000001	1	HEAT VENT & AIR COND SYSTEM				01/2000	6400	15	1/2000	426	5760	15	1/2000	427	6187		
2479	80000007	1	PLUMBING & SEWERAGE SYST 1972		FD		01/1980	24794	20	1/1980		24794	20	1/1980		24794		
2480	80000008	1	HEAT VENT & AIR COND SYST 1972		FD		01/1980	47432	20	1/1980		47432	20	1/1980		47432		
2481	80000009	1	ELECTRICAL SYSTEM 1972		FD		01/1980	33418	20	1/1980		33418	20	1/1980		33418		
2482	80000010	1	COOLING TOWER MARLEY 1972		FD		01/1980	6800	15	1/1980		6800	15	1/1980		6800		
2499	87000001	1	ALARM SYS FOR EXT DOORS MD-1023-12	ADEMCO	FD		01/1987	958	10	1/1987		958	10	1/1987		958		
2501	90000001	1	PUMP CIRCULATING	WEIL	FD		01/1990	994	15	1/1990		994	15	1/1990		994		
2541	94000001	1	COOLING TOWER MD-4832	MARLEY	FD		01/1994	4619	15	1/1994		4619	15	1/1994		4619		
2542	94000002	1	COMPRESSOR MD-2F5B88	TRANE SN-50019	FD		01/1994	9360	15	1/1994		9360	15	1/1994		9360		
2565	96000001	1	UPGRADE COOLING TOWER		FD		01/1996	1799	10	1/1996		1799	10	1/1996		1799		
2566	96000002	1	HVAC SYSTEM				01/1996	6500	15	1/1996		6500	15	1/1996		6500		
2567	96000003	1	TELEPHONE SYSTEM		FD		01/1996	2624	10	1/1996		2624	10	1/1996		2624		
Total Building: 01								145698			426	145058			427	145485		
Total Department:								145698			426	145058			427	145485		
Total Account: 4551 BUILDING SERVICES								145698			426	145058			427	145485		

L. T. Annum

Detail Depreciation Report (St Date)			Loc: 59 LAKE CHARLES MENTAL HEALTH CENTER					Bldg: 01			05/17/2014							
			Acct: 4552 FIXED EQUIPMENT					Floor: 01			1:32:09PM							
			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:																		
2483	80000011	1	LOT COUNTERS & CABINETS 1972		FD		01/1980	15092	20	1/1980		15092	20	1/1980		15092		
2484	80000012	1	LOT FOLDING PARTITIONS 1872		FD		01/1980	970	15	1/1980		970	15	1/1980		970		
2485	80000013	1	LOT TOILET PARTITIONS 972		FD		01/1980	1509	15	1/1980		1509	15	1/1980		1509		
2486	80000014	1	LOT CARPETING 1972		FD		01/1980	3128	5	1/1980		3128	5	1/1980		3128		
2487	80000015	1	LOT LOCKERS & MISC 1972		FD		01/1980	2156	15	1/1980		2156	15	1/1980		2156		
2488	80000016	1	LOT B-IN RANGES & REF 1972		FD		01/1980	1078	10	1/1980		1078	10	1/1980		1078		
Total Building: 01								23933				23933					23933	
Total Department: 30A								23933				23933					23933	
Total Account: 4552			FIXED EQUIPMENT					23933				23933					23933	

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 59	LAKE CHARLES MENTAL HEALTH CENTER	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:32:09PM									
						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:																		
2465	000038	1	TW 13IN IBM 5343554		FD		06/1970	520	10	1/1970	520	10	1/1970	520				
2493	85000002	1	TW WHEELWRITER MD-6746/001	IBM SN-0154926	FD		01/1985	620	5	1/1985	620	5	1/1985	620				
2494	85000003	1	TW WHEELWRITER MD-6746/001	IBM SN-0154923	FD		01/1985	620	5	1/1985	620	5	1/1985	620				
2495	85000004	1	RECORDER/TRANS COMBO CASSETTE MD-1883	DICTAPHONE SN-307595	FD		01/1985	651	5	1/1985	651	5	1/1985	651				
2497	85000006	1	TW MEMORYWRITER W/ACC REGION V PHARMACY MD-615	XEROX SN-C80-276118	FD		01/1985	1116	5	1/1985	1116	5	1/1985	1116				
2498	86000001	1	RECORDER VIDEO CASS PORT MD-VKP-170	RCA SN-4166H2555	FD		01/1986	599	5	1/1986	599	5	1/1986	599				
2502	90000002	1	FAX MACH MD-UF-260	PANASONIC SN-210021777	FD		01/1990	1574	5	1/1990	1574	5	1/1990	1574				
2503	91000001	1	DESK MD-1762A	ALMA	FD		01/1991	531	15	1/1991	531	15	1/1991	531				
2504	91000002	1	COPIER MD-SF7900	SHARP SN-066001SX	FD		01/1991	4039	5	1/1991	4039	5	1/1991	4039				
2505	91000003	1	PRINTER MD-E066D	EPSON SN-0F20005465	FD		01/1991	508	5	1/1991	508	5	1/1991	508				
2506	91000004	1	PRINTER MD-E066D	EPSON SN-0F21005615	FD		01/1991	508	5	1/1991	508	5	1/1991	508				
2507	91000005	1	PRINTER MD-E067D	EPSON SN-0FG1014813	FD		01/1991	716	5	1/1991	716	5	1/1991	716				
2508	91000006	1	PRINTER MD-E067D	EPSON SN-0FG1014822	FD		01/1991	716	5	1/1991	716	5	1/1991	716				
2509	91000007	1	LASERJET PRINTER MD-33449A	HEWLETT PACKARD SN-3015J62839	FD		01/1991	1410	5	1/1991	1410	5	1/1991	1410				

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						Acct: 457 MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:32:09PM										
						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.
2510	91000008	1	LASERJET PRINTER MD-33449A	HEWLETT PACKARD SN-3015J56776	FD		01/1991	1410	5	1/1991		1410	5	1/1991		1410		
2511	91000009	1	LASERJET PRINTER MD-33449A	HEWLETT PACKARD SN-3015J56772	FD		01/1991	1410	5	1/1991		1410	5	1/1991		1410		
2512	91000010	1	COMPUTER MD-140XT	GRID SN-39702444	FD		01/1991	1788	5	1/1991		1788	5	1/1991		1788		
2513	91000011	1	COMPUTER MD-140XT	GRID	FD		01/1991	1787	5	1/1991		1787	5	1/1991		1787		
2514	91000012	1	SCALE MAIL MD-A-510	PITNEY BOWES SN-022911	FD		01/1991	1255	10	1/1991		1255	10	1/1991		1255		
2515	91000013	1	SCALE MAIL MD-A-510	PITNEY BOWES SN-022918	FD		01/1991	1255	10	1/1991		1255	10	1/1991		1255		
2516	91000014	1	MAIL MACHINE MD-5650	PITNEY BOWES SN-015405	FD		01/1991	2515	10	1/1991		2515	10	1/1991		2515		
2517	91000015	1	HARD DRIVE MD-3563	MEMOREX	FD		01/1991	515	5	1/1991		515	5	1/1991		515		
2518	91000016	1	COMPUTER MD-7065	MEMOREX SN-602668	FD		01/1991	3183	5	1/1991		3183	5	1/1991		3183		
2519	91000017	1	COMPUTER MD-7255	MEMOREX SN-100814	FD		01/1991	3344	5	1/1991		3344	5	1/1991		3344		
2520	91000018	1	COMPUTER MD-7255	MEMOREX SN-100887	FD		01/1991	3344	5	1/1991		3344	5	1/1991		3344		
2521	91000019	1	COMPUTER MD-7255	MEMOREX SN-100830	FD		01/1991	3344	5	1/1991		3344	5	1/1991		3344		
2522	91000020	1	COMPUTER MD-7255	MEMOREX SN-100897	FD		01/1991	3344	5	1/1991		3344	5	1/1991		3344		
2523	91000021	1	COMPUTER MD-7255	MEMOREX SN-600222	FD		01/1991	3416	5	1/1991		3416	5	1/1991		3416		
2524	91000022	1	HARD DISK DRIVE	MEMOREX	FD		01/1991	655	5	1/1991		655	5	1/1991		655		

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						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:32:09PM										
						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.	
			MD-3563	SN-600222															
2525	91000023	1	COMPUTER	MEMOREX	FD		01/1991	3507	5	1/1991		3507	5	1/1991					3507
			MD-7255	SN-000341															
2526	91000024	1	WHEELWRITER TYPEWRITER	IBM	FD		01/1991	659	5	1/1991		659	5	1/1991					659
			MD-6783	SN-11V0257															
2527	91000025	1	DESK	ALMA	FD		01/1991	543	15	1/1991		543	15	1/1991					543
			MD-3760F																
2528	91000026	1	COMPRESSOR		FD		01/1991	7242	10	1/1991		7242	10	1/1991					7242
			MD-COM1665	SN-N0B40U338															
2530	92000001	1	MODEM	HAYES	FD		01/1992	635	5	1/1992		635	5	1/1992					635
			MD-VS96008																
2531	92000002	1	HOST ADPATER	GRID	FD		01/1992	637	5	1/1992		637	5	1/1992					637
			MD-G50-1100																
2532	92000003	1	COMPUTER W/MTR	GRID	FD		01/1992	7397	5	1/1992		7397	5	1/1992					7397
			MD-G70-1025	SN-L650109															
2533	92000004	1	COMPUTER W/MTR	GRID	FD		01/1992	2334	5	1/1992		2334	5	1/1992					2334
			MD-G57-1201	SN-L962762															
2534	92000005	1	COMPUTER W/MTR	GRID	FD		01/1992	2334	5	1/1992		2334	5	1/1992					2334
			MD-G57-1201	SN-L962767															
2536	93000002	1	TAPE DRIVE EXTERNAL	IRWIN	FD		01/1993	3450	5	1/1993		3450	5	1/1993					3450
			MD-9201E	SN-Y20779ED															
2537	93000003	1	PRINTER LASER JET	H/P	FD		01/1993	1376	5	1/1993		1376	5	1/1993					1376
			MD-C2001A	SN-USBB069756															
2538	93000004	1	PRINTER LASER JET	H/P	FD		01/1993	1376	5	1/1993		1376	5	1/1993					1376
			MD-C2001A	SN-USBB069755															
2539	93000005	1	COMPUTER W/MTR	COMPUADD	FD		01/1993	2247	5	1/1993		2247	5	1/1993					2247
			MD-33DX	SN-0629416															
2540	93000006	1	COMPUTER W/MTR	COMPUADD	FD		01/1993	2440	5	1/1993		2440	5	1/1993					2440
			MD-33DX	SN-0629415															
2544	94000004	1	COMPUTER 486SX2/66	QSYSTEM	FD		01/1994	2818	5	1/1994		2818	5	1/1994					2818
				SN-4B28551															

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				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:32:09PM							
				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
2545	94000005	1	COMPUTER WITH TAPE DRIVE MODEL 486DX2/66	QSYSTEM	FD		01/1994	2674	5	1/1994	2674	5	1/1994	2674
2546	94000006	1	NOTEBOOK COMPUTER MD-486DX/33	QSYSTEM SN-4B25943	FD		01/1994	2195	5	1/1994	2195	5	1/1994	2195
2547	94000007	1	COMPUTER MD-486DX/33	QSYSTEM SN-09B100213	FD		01/1994	2219	5	1/1994	2219	5	1/1994	2219
2548	94000008	1	LASER JET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-JPG1274125	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292
2549	94000009	1	COMPUTER MD-386DX/40	QSYSTEM SN-3B19196	FD		01/1994	1348	5	1/1994	1348	5	1/1994	1348
2550	94000010	1	COMPUTER MD-386DX/40	QSYSTEM SN-3B19200	FD		01/1994	1348	5	1/1994	1348	5	1/1994	1348
2551	94000011	1	COMPUTER MD-386DX/40	QSYSTEM SN-3B19198	FD		01/1994	1348	5	1/1994	1348	5	1/1994	1348
2552	94000012	1	COMPUTER MD-386DX/40	QSYSTEM SN-3B19184	FD		01/1994	1348	5	1/1994	1348	5	1/1994	1348
2553	94000013	1	COMPUTER MD-386DX/40	QSYSTEM SN-3B19195	FD		01/1994	1348	5	1/1994	1348	5	1/1994	1348
2554	94000014	1	COMPUTER MD-386DX/40	QSYSTEM SN-3B19183	FD		01/1994	1348	5	1/1994	1348	5	1/1994	1348
2555	94000015	1	COMPUTER WITH TAPE DRIVE MODEL 486DX2/66	QSYSTEM	FD		01/1994	2674	5	1/1994	2674	5	1/1994	2674
2556	94000016	1	COMPUTER WITH TAPE DRIVE MODEL 486DX2/66	QSYSTEM SN-4P21654	FD		01/1994	2674	5	1/1994	2674	5	1/1994	2674
2557	94000017	1	COMPUTER WITH TAPE DRIVE MODEL 486DX2/66	QSYSTEM SN-4P21658	FD		01/1994	2674	5	1/1994	2674	5	1/1994	2674
2568	96000004	1	COMPUTER W/ACCESSORIES	QSYSTEM SN-4P21657	FD		01/1996	3242	5	1/1996	3242	5	1/1996	3242

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						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.
2569	96000005	8	MD-545MB COMPUTERS W/ACCESSORIES MD-486DX266	QSYSTEM	FD		01/1996	14000	5	1/1996	14000	5	1/1996	14000				
2570	96000006	3	COMPUTERS MD-P5120	GATEWAY	FD		01/1996	7810	5	1/1996	7810	5	1/1996	7810				
2571	96000007	2	COMPUTERS MD-G6200	GATEWAY	FD		01/1996	9870	5	1/1996	9870	5	1/1996	9870				
2572	96000008	1	COMPUTER MD-G6200	GATEWAY	FD		01/1996	6755	5	1/1996	6755	5	1/1996	6755				
2573	96000009	1	FAX MACHINE MD-F04850	SHARP	FD		01/1996	1823	5	1/1996	1823	5	1/1996	1823				
2574	96000010	1	LASER PRINTER W/MEMORY MD-167A NO ABA	HP SN-USBF062181	FD		01/1996	4177	5	1/1996	4177	5	1/1996	4177				
2575	96000011	1	LASER PRINTER MD-C3962A	HP SN-JPFB103687	FD		01/1996	7168	5	1/1996	7168	5	1/1996	7168				
2576	96000012	1	LASER PRINTER MD-C3155A	HP SN-USFB081413	FD		01/1996	1011	5	1/1996	1011	5	1/1996	1011				
2577	96000013	1	16MB SIMM MEMORY MD-C3146A	HP	FD		01/1996	786	5	1/1996	786	5	1/1996	786				
2578	96000014	2	4 GB TAPE BACKUP		FD		01/1996	1990	5	1/1996	1990	5	1/1996	1990				
2579	96000015	1	COMPUTER W/ACCESSORIES MD-20400029	PHOENIX	FD		01/1996	1352	5	1/1996	1352	5	1/1996	1352				
2580	96000016	1	COMPUTER MD-486DX2		FD		01/1996	2608	5	1/1996	2608	5	1/1996	2608				
2581	97000001	1	PRINTER MD-LJ5SI	HEWLETT PACKARD	FD		01/1997	1392	5	1/1997	1392	5	1/1997	1392				
2582	97000002	8	COMPUTERS W/ACCESSORIES MD-XPS 200	DELL/PRIDE TECH	FD		01/1997	13870	5	1/1997	13870	5	1/1997	13870				
2583	97000003	5	PRINTERS LASERJET S/N 302/168793-795/797/79	HEWLETT PACKARD	FD		01/1997	7712	5	1/1997	7712	5	1/1997	7712				

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						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:32:09PM									
						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.
2584	97000004	1	MD-600DPI COMPUTER CD READER	HEWLETT PACKARD	FD		01/1997	518	5	1/1997		518	5	1/1997		518		
2585	97000005	1	MD-620EP COMPUTER W/ACCESSORIES	GATEWAY	FD		01/1997	5448	5	1/1997		5448	5	1/1997		5448		
2586	98000001	1	MD-S5-166 AIR COND	AIRWALL	FD		01/1998	630	5	1/1998		630	5	1/1998		630		
2587	98000002	1	MD-18C3MY COMPUTER W/ACC	DELL	FD		01/1998	2374	5	1/1998		2374	5	1/1998		2374		
2588	98000003	1	MD-220034 COMPUTER W/ACC	DELL SN-C2W2X	FD		01/1998	2021	5	1/1998		2021	5	1/1998		2021		
2589	98000004	1	MD-P6233 COMPUTER W/ACC	DELL SN-E867K	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2590	98000005	1	MD-P6233 COMPUTER W/ACC	DELL SN-E867N	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2591	98000006	1	MD-P6233 COMPUTER W/ACC	DELL SN-E867S	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2592	98000007	1	MD-P6233 COMPUTER W/ACC	DELL SN-E867W	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2593	98000008	1	MD-P6233 COMPUTER W/ACC	DELL SN-E867Z	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2594	98000009	1	MD-P6233 COMPUTER W/ACC	DELL SN-E8681	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2595	98000010	1	MD-P6233 COMPUTER W/ACC	DELL SN-E8683	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2596	98000011	1	MD-P6233 COMPUTER W/ACC	DELL SN-E8687	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2597	98000012	1	MD-P6233 COMPUTER W/ACC	DELL SN-E1N0B	FD		01/1998	2022	5	1/1998		2022	5	1/1998		2022		
2598	98000013	1	MD-P6233 COMPUTER W/ACC	DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132		

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				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.				
2599	98000014	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EQV6Y DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2600	98000015	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EQV77 DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2601	98000016	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EQV7D DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2602	98000017	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EQV7H DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2603	98000018	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EJKJV DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2604	98000019	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EJKJW DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2605	98000020	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EJKJX DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2606	98000021	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EJKJY DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2607	98000022	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EJKJ1 DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2608	98000023	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EJKJ2 DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
2609	98000024	1	MD-P6300 COMPUTER W/ACC MD-P6300	SN-EQV72 DELL	FD		01/1998	3132	5	1/1998		3132	5	1/1998		3132						
Total Building:								01					262517					262517				
Building:								O&D														
Floor:								Room:														

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				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.
2610	98000025	1	VEHICLE MINI WAGON CARAVAN	DODGE	FD		01/1998	15626	4	1/1998		15626	4	1/1998		15626		
				SN-539WR93908														
2611	98000026	1	VEHICLE MINI WAGON CARAVAN	DODGE	FD		01/1998	15626	4	1/1998		15626	4	1/1998		15626		
				SN-2532WR8390														
Total Building:		O&D						31252				31252					31252	
Total Department:		01		ADMINISTRATION				293769				293769					293769	

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				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	1:32:09PM									
				Dept: 30					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:																			
2560	95000003	1	TYPEWRITER MD-AP740	CANON SN-FA2013479	FD		01/1995	587	5	1/1995		587	5	1/1995		587			
Total Building:		01							<u>587</u>				<u>587</u>				<u>587</u>		
Total Department:		30							<u>587</u>				<u>587</u>				<u>587</u>		

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						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:32:09PM										
						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:																			
2466	000177	1	PROJECTOR 545 B H 0282027		FD		06/1971	600	10	1/1971		600	10	1/1971		600			
2467	000201	1	TELEVISION COLOR CONSOLE		FD		06/1971	577	5	1/1971		577	5	1/1971		577			
2468	000219	1	COUNTR TABLET TB2A KING 1102		FD		06/1976	2880	10	1/1976		2880	10	1/1976		2880			
2470	000280	1	TRANSCRIBER DICTAPHON 734315		FD		06/1977	523	10	1/1977		523	10	1/1977		523			
2489	80000017	1	KILN A99B PARAGON		FD		01/1980	671	10	1/1980		671	10	1/1980		671			
2490	80000019	1	TW SEL CORR IBM 6482834		FD		01/1980	756	5	1/1980		756	5	1/1980		756			
2496	85000005	1	REFRIG MD-TM20G-W	AMANA SN-32625836	FD		01/1985	509	10	1/1985		509	10	1/1985		509			
2500	88000001	1	COPIER W/COLLATOR & DOC FEEDER MD-SF8100	SHARP	FD		01/1988	3965	5	1/1988		3965	5	1/1988		3965			
2529	91000027	1	REFRIGERATOR MD-TSK206		FD		01/1991	563	10	1/1991		563	10	1/1991		563			
2535	93000001	1	FEED SYS AUTOMATED BIOCID MD-212		FD		01/1993	1078	10	1/1993		1078	10	1/1993		1078			
2543	94000003	1	COMPUTER WITH TAPE DRIVE MODEL 486DX2/66	QSYSTEM	FD		01/1994	2674	5	1/1994		2674	5	1/1994		2674			
2558	95000001	1	LASERJET PRINTER MD-C3150A	SN-4B25949 HEWLETT-PACKAR D SN-USDB039654	FD		01/1995	896	5	1/1995		896	5	1/1995		896			
2559	95000002	2	SOFAS MD-5936	CHROMCRAFT	FD		01/1995	1560	12	1/1995		1560	12	1/1995		1560			
2561	95000004	1	COMPUTER W/MEMORY UPGRADE MD-486DX266	Q SYSTEM SN-4P29963	FD		01/1995	3253	5	1/1995		3253	5	1/1995		3253			
2562	95000005	1	LASERJET PRINTER MD-LJ4 PLUS	HEWLETT PACKARD SN-JPFB003030	FD		01/1995	1292	5	1/1995		1292	5	1/1995		1292			
2563	95000006	3	GATEWAYS		FD		01/1995	6957	5	1/1995		6957	5	1/1995		6957			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 59	LAKE CHARLES MENTAL HEALTH CENTER				Bldg: 01	05/17/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	1:32:09PM								
				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.
2564	95000007	1	MD-4DX2-66 GATEWAY W/UPGRADE MD-4DX2-66		FD		01/1995	2863	5	1/1995		2863	5	1/1995		2863		
Total Building:		01						31617				31617				31617		
Total Department:		30A						31617				31617				31617		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 59 LAKE CHARLES MENTAL HEALTH CENTER Bldg: 01 05/17/2014									
										Acct: 457 MAJOR MOVEABLE EQUIPMENT Floor: 01 1:32:09PM									
										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:																			
2471	000283	1	FLOOR MACH FM2000 ASTRO17461			FD	06/1978	842	10	1/1978		842	10	1/1978		842			
2491	83000001	1	FLOOR MACH MD-KF200	KENT		FD	01/1983	610	8	1/1983		610	8	1/1983		610			
Total Building:		01							1452				1452				1452		
Total Department:		72	OPERATION OF PLANT						1452				1452				1452		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 59 LAKE CHARLES MENTAL HEALTH CENTER					Bldg: 01					05/17/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 01					1:32:09PM				
										Dept: 9153					Room:					LTAD001				
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	Date	Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014								
											DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.				
Building: 01 Floor: 01 Room:																								
2612	20030001	1	COMPUTER	DELL	FD		06/2003	5750			5	1/2003		5750	5	1/2003			5750					
Total Building: 01																								
Total Department: 9153																								
Total Account: 457 MAJOR MOVEABLE EQUIPMENT																								

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 59 LAKE CHARLES MENTAL HEALTH CENTER Bldg: O&D 05/17/2014									
										Acct: 461 LICENSED VEHICLES Floor: 1:32:09PM									
										Dept: 8552 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:																			
3812	036042	1	VEHICLE 2003 NO 23 (ON LOAN FROM EASTERN LA MENTAL HEALTH SYSTEM JACKSON LA) LICENSE NO PH01071 MD-CARAVAN	DODGE SN-1DHG243X3B270066	FD		07/2003	17861	4	1/2004		17861	4	1/2004		17861			
Total Building:								17861				17861				17861			
Total Department:		8552						17861				17861				17861			

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 59 LAKE CHARLES MENTAL HEALTH CENTER					Bldg: 05/17/2014				
										Acct: 461 LICENSED VEHICLES					Floor: 1:32:09PM				
										Dept: 9153					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:																			
3813	001532	1	2005 VEHICLE MD-2005 CARAVAN	DODGE SN-1D4GP24R35B114233	FD		02/2004	17861	4	1/2004		17861	4	1/2004		17861			
Total Building:								17861				17861				17861			
Total Department:		9153						17861				17861				17861			
Total Account:		461	LICENSED VEHICLES					35722				35722				35722			
Total Location:		59	LAKE CHARLES MENTAL HEALTH CENTER					787887			6024	750860			6025	756885			

L. T. Annum

Detail Depreciation Report (St Date)															05/17/2014 1:32:09PM 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:								787887						6024	750860					

L. T. Annum