



**TALLULAH MENTAL HEALTH
CLINIC
TALLULAH, LOUISIANA**

ORIGINAL COST STUDY

**COMPUTED AS OF
JUNE 30, 2013**

L. T. Annum

APPRAISAL SERVICES, INC.

FINANCIAL AND VALUATION CONSULTANTS

ATLANTA • CHICAGO



REPORT LETTER

L. T. Annum

L. T. Annum

Appraisal Services, Inc.

7035 N. Keeler Avenue
Suite 100
Lincolnwood, Illinois 60712
Voice: 847-840-8025
Fax: 847-983-8029
ASaltzman@LTAnnum.com
www.LTAnnum.com

June 15, 2014

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

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-71

Gentleman:

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

Tallulah Mental Health Clinic
Tallulah, 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>
71	Tallulah 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
TALLULAH MENTAL HEALTH CLINIC, TALLULAH, 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	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00
453	BUILDINGS	98,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,299.00
4551	BUILDING SERVICES	27,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,610.00
4552	FIXED EQUIPMENT	12,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309.00
457	MAJOR MOVABLE EQUIPMENT	34,149.00	0.00	0.00	0.00	0.00	0.00	26,099.00	0.00	60,248.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>180,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,099.00</u>	<u>0.00</u>	<u>207,016.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
TALLULAH MENTAL HEALTH CLINIC, TALLULAH, 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	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00
453	BUILDINGS	98,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,299.00	0.00	0.00
4551	BUILDING SERVICES	26,385.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	26,875.00	735.00	490.00
4552	FIXED EQUIPMENT	6,259.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	7,359.00	4,950.00	1,100.00
457	MAJOR MOVABLE EQUIPMENT	33,601.00	0.00	0.00	0.00	0.00	0.00	3,477.00	0.00	37,078.00	23,170.00	5,858.00
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	173,094.00	0.00	0.00	0.00	0.00	0.00	5,067.00	0.00	178,161.00	28,855.00	7,448.00

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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 05/22/2014
2:26:54PM

Location: 71 TALLULAH 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: 451	LAND IMPROVEMENTS							
Dept: *								
O&D		8,550	0	8,550	0	0	8,550	0
Total Dept:	*	<u>8,550</u>	<u>0</u>	<u>8,550</u>	<u>0</u>	<u>0</u>	<u>8,550</u>	<u>0</u>
Total Account:	451 LAND IMPROVEMENTS	<u>8,550</u>	<u>0</u>	<u>8,550</u>	<u>0</u>	<u>0</u>	<u>8,550</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
2:26:55PM

Location: 71 TALLULAH 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: 453	BUILDINGS								
Dept: *									
01			97,553	0	97,553	0	0	97,553	0
MC1			746	0	746	0	0	746	0
Total Dept:	*		98,299	0	98,299	0	0	98,299	0
Total Account:	453	BUILDINGS	98,299	0	98,299	0	0	98,299	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
2:26:55PM

Location: 71 TALLULAH 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		27,610	490	26,875	735	490	27,365	245
Total Dept:	*	<u>27,610</u>	<u>490</u>	<u>26,875</u>	<u>735</u>	<u>490</u>	<u>27,365</u>	<u>245</u>
Total Account:	4551 BUILDING SERVICES	<u>27,610</u>	<u>490</u>	<u>26,875</u>	<u>735</u>	<u>490</u>	<u>27,365</u>	<u>245</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
2:26:55PM

Location: 71 TALLULAH MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 4552	FIXED EQUIPMENT							
Dept: 30A								
01		1,309	0	1,309	0	0	1,309	0
Total Dept:	30A	1,309	0	1,309	0	0	1,309	0
Dept: 9186								
01		11,000	1,100	6,050	4,950	1,100	7,150	3,850
Total Dept:	9186	11,000	1,100	6,050	4,950	1,100	7,150	3,850
Total Account:	4552 FIXED EQUIPMENT	12,309	1,100	7,359	4,950	1,100	8,459	3,850

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
2:26:55PM

Location: 71 TALLULAH 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			40,895	2,929	17,725	23,170	5,858	23,583	17,312
O&D			11,615	0	11,615	0	0	11,615	0
Total Dept:	01	ADMINISTRATION	52,510	2,929	29,340	23,170	5,858	35,198	17,312
Dept: 30A									
01			2,257	0	2,257	0	0	2,257	0
Total Dept:	30A		2,257	0	2,257	0	0	2,257	0
Dept: 3319186									
			5,481	548	5,481	0	0	5,481	0
Total Dept:	3319186		5,481	548	5,481	0	0	5,481	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	60,248	3,477	37,078	23,170	5,858	42,936	17,312

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
2:26:55PM

Location:	71	TALLULAH 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:	71	TALLULAH MENTAL HEALTH CLINIC	207,016	5,067	178,161	28,855	7,448	185,609	21,407

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
2:26:55PM

	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:	207,016	5,067	178,161	28,855	7,448	185,609	21,407

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	207,016	5,067	178,161	207,016	7,448	185,609
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 71 TALLULAH MENTAL HEALTH CLINIC		Bldg: O&D		05/22/2014					
										Acct: 451 LAND IMPROVEMENTS		Floor:		2:25:36PM					
										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:																			
3636	000002	1	SEWERAGE SYSTEM		FD		01/1970	533	30	1/1970		533	30	1/1970		533			
3637	000004	1	CONCRETE SIDE WALKS		FD		01/1970	1605	15	1/1970		1605	15	1/1970		1605			
3638	000005	1	CONCRETE CURB		FD		01/1970	1900	15	1/1970		1900	15	1/1970		1900			
3639	000006	1	ASPHALT PAVING		FD		01/1970	3832	15	1/1970		3832	15	1/1970		3832			
3640	000007	1	LANDSCAPING		FD		01/1970	680	20	1/1970		680	20	1/1970		680			
Total Building: O&D								8550				8550				8550			
Total Department:								8550				8550				8550			
Total Account: 451 LAND IMPROVEMENTS								8550				8550				8550			

L. T. Annum

Detail Depreciation Report (St Date)												Loc: 71 TALLULAH MENTAL HEALTH CLINIC			Bldg: 01			05/22/2014								
												Acct: 453 BUILDINGS			Floor:			2:25:36PM								
												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:																										
3641	000008	1	TALLULAH MENTAL HEALTH CENTER BLDG				01/1970	79475	40	1/1970		79475	40	1/1970		79475										
3655	83000001	1	REMODELING ROOF		FD		01/1983	18078	10	1/1983		18078	10	1/1983		18078										
Total Building: 01								97553				97553				97553										
Building: MC1																										
Floor: Room:																										
3656	83000002	1	BLDG PORT METAL 8FTX16FT		FD		01/1983	746	15	1/1983		746	15	1/1983		746										
Total Building: MC1								746				746				746										
Total Department:								98299				98299				98299										
Total Account: 453 BUILDINGS								98299				98299				98299										

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 71	TALLULAH MENTAL HEALTH CLINIC	Bldg: 01	05/22/2014											
				Acct: 4551	BUILDING SERVICES	Floor:	2:25:36PM											
				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:																		
3642	000009	1	PLUMBING & SEWERAGE SYSTEM		FD		01/1970	2625	20	1/1970		2625	20	1/1970		2625		
3643	000011	1	FURNACE GAS CARRIER		FD		01/1970	1108	15	1/1970		1108	15	1/1970		1108		
3644	000012	1	HEAT AIR CONDT DUCT		FD		01/1970	3504	20	1/1970		3504	20	1/1970		3504		
3645	000013	1	AIR CONDT 10 TON CARRIER		FD		01/1970	2167	20	1/1970		2167	20	1/1970		2167		
3646	000014	1	ELECTRIC LIGHTING SYSTEM		FD		01/1970	5953	20	1/1970		5953	20	1/1970		5953		
3653	81000001	1	HEAT-VENT & AIR COND SYSTEM		FD		01/1981	2453	20	1/1981		2453	20	1/1981		2453		
3661	95000001	1	HVAC SYSTEM				01/1995	9800	20	1/1995	490	9065	20	1/1995	490	9555		
Total Building: 01								27610				490	26875			490	27365	
Total Department:								27610				490	26875			490	27365	
Total Account: 4551 BUILDING SERVICES								27610				490	26875			490	27365	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 71 TALLULAH MENTAL HEALTH CLINIC				Bldg: 01				05/22/2014						
				Acct: 4552 FIXED EQUIPMENT				Floor: 01				2:25:36PM						
				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:																		
3647	000022	1	KITCHEN UNT ROES ACME B18663		FD		01/1970	522	15	1/1970		522	15	1/1970		522		
3648	000024	1	KITCHEN UNIT DAVIS		FD		01/1970	787	15	1/1970		787	15	1/1970		787		
Total Building: 01								1309				1309					1309	
Total Department: 30A								1309				1309					1309	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 71	TALLULAH MENTAL HEALTH CLINIC				Bldg: 01	05/22/2014								
				Acct: 4552	FIXED EQUIPMENT				Floor:	2:25:36PM								
				Dept: 9186					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:																		
3884	20803884	1	FIRE DAMAGE REPAIR				02/2008	11000	10	1/2008	1100	6050	10	1/2008	1100	7150		
Total Building: 01								11000				1100	6050			1100	7150	
Total Department: 9186								11000				1100	6050			1100	7150	
Total Account: 4552				FIXED EQUIPMENT				12309				1100	7359			1100	8459	

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 71	TALLULAH MENTAL HEALTH CLINIC	Bldg: 01	05/22/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	2:25:36PM									
						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:																		
3649	000027	1	TW 13IN IBM 4902557		FD		01/1970	510	10	1/1970		510	10	1/1970		510		
3657	85000001	1	TW WHEELWRITER MD-6746/001	IBM SN-0059352	FD		01/1985	620	5	1/1985		620	5	1/1985		620		
3658	85000002	1	TW WHEELWRITER MD-6746/001	IBM SN-0059838	FD		01/1985	620	5	1/1985		620	5	1/1985		620		
3660	93000001	1	FACSIMILE MD-UF128M	PANASONIC SN-5920702085	FD		01/1993	587	5	1/1993		587	5	1/1993		587		
3662	96000001	1	COPIER W/ACCESSORIES MD-11393	GES GESTETNER SN-7125070091	FD		01/1996	2750	5	1/1996		2750	5	1/1996		2750		
3663	96000002	1	TYPEWRITER MD-WW2000	IBM SN-1107415	FD		01/1996	668	5	1/1996		668	5	1/1996		668		
3664	96000003	1	COMPUTER W/UPGRADE MD-P5-75	GATEWAY	FD		01/1996	2230	5	1/1996		2230	5	1/1996		2230		
3665	96000004	1	LASERJET PRINTER MD-C3150A	HP SN-USFB181550	FD		01/1996	863	5	1/1996		863	5	1/1996		863		
3666	97000001	1	PRINTER LASERJET MD-600DPI	HEWLETT PACKARD SN-USBB155891	FD		01/1997	800	5	1/1997		800	5	1/1997		800		
3667	97000002	1	LAWN MOWER, RIDING W/ACC MODEL 718B/9548S/5038	GRASSHOPPER SN-918/475709	FD		01/1997	4387	4	1/1997		4387	4	1/1997		4387		
3668	98000001	1	PRINTER LASERJET	HP	FD		01/1998	761	5	1/1998		761	5	1/1998		761		
3945		1	POLYCOM VIDEO SYSTEM ASSET# 39068-000192		L13		07/2012	6605	5	1/2013	660	660	5	1/2013	1321	1981		
3946		1	POLYCOM 42" MONITOR ASSET# 39068-000193		L13		07/2012	6720	5	1/2013	672	672	5	1/2013	1344	2016		

Detail Depreciation Report (St Date)			Loc: 71 TALLULAH MENTAL HEALTH CLINIC				Bldg: 01		05/22/2014									
			Acct: 457 MAJOR MOVEABLE EQUIPMENT				Floor: 01		2:25:36PM									
			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.
3947		1	2008 CHEVROLET UPLANDER		L13		02/2013	5000	4	1/2013	625	625	4	1/2013	1250	1875		
			ASSET# 39068-000196															
3953	188	1	2008 CHEVROLET UPLANDER THIRD PARTY FINANCING		L13	L12	09/2012	7774	4	1/2013	972	972	4	1/2013	1943	2915		
			SN-1GNDV23108D20980 4															
			SN-1GNDV23W18D1112 94															
Total Building:		01						40895			2929	17725			5858	23583		
Building:		O&D																
Floor:		Room:																
3654	8100004	1	AUTO 1981 FORD 37FXBU151722		FD		01/1981	8084	4	1/1981		8084	4	1/1981		8084		
Floor:		01	Room:															
3650	000045	1	STATION WGN FORD 1072H177194		FD		01/1971	3531	5	1/1971		3531	5	1/1971		3531		
Total Building:		O&D						11615				11615				11615		
Total Department:		01	ADMINISTRATION					52510			2929	29340			5858	35198		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 71 TALLULAH MENTAL HEALTH CLINIC					Bldg: 01				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 01				
										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:																			
3651	000070	1	TW SELECTRIC IBM 9624901		FD		01/1973	510	10	1/1973		510	10	1/1973		510			
3652	8000002	1	TW SEL II IBM 6533279		FD		01/1980	677	5	1/1980		677	5	1/1980		677			
3659	8800001	1	COPIER MD-SF7100	SHARP SN-76219806	FD		01/1988	1070	5	1/1988		1070	5	1/1988		1070			
Total Building:		01							2257				2257				2257		
Total Department:		30A							2257				2257				2257		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 71 TALLULAH MENTAL HEALTH CLINIC					Bldg: 05/22/2014																
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 2:25:36PM																
										Dept: 3319186					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: _____																															
	3952	182	1 NETWORKING EQUIPMENT UPGRADE MD-L6 RMX	CISCO			06/2008	5481			5	1/2008	548	5481	5	1/2008				5481											
Total Building:																															
Total Department: 3319186																															
Total Account: 457 MAJOR MOVEABLE EQUIPMENT																															
Total Location: 71 TALLULAH MENTAL HEALTH CLINIC																															

L. T. Annum

Detail Depreciation Report (St Date)															05/22/2014 2:25:36PM 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:								207016						5067	178161					

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 05/22/2014
2:29:26PM

Location:	71	TALLULAH MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account:	457	MAJOR MOVEABLE EQUIPMENT							
Dept:	01	ADMINISTRATION							
	01		26,099	2,929	2,929	23,170	5,858	8,787	17,312
Total Dept:	01	ADMINISTRATION	26,099	2,929	2,929	23,170	5,858	8,787	17,312
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	26,099	2,929	2,929	23,170	5,858	8,787	17,312

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

LTAR001 05/22/2014
2:29:26PM

Location: 71 TALLULAH 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: 71 TALLULAH MENTAL HEALTH CLINIC	26,099	2,929	2,929	23,170	5,858	8,787	17,312

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

LTAR001 05/22/2014
2:29:26PM

	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:	26,099	2,929	2,929	23,170	5,858	8,787	17,312

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	26,099	2,929	2,929	26,099	5,858	8,787
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL

L. T. Annum

Detail Depreciation Report (Additions, St Date)	Loc: 71	TALLULAH MENTAL HEALTH CLINIC	Bldg: 01	05/22/2014
	Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	2:27:54PM
	Dept: 01	ADMINISTRATION	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: 01 Room:																		
3945		1	POLYCOM VIDEO SYSTEM		L13		07/2012	6605	5	1/2013	660	660	5	1/2013	1321	1981		
			ASSET# 39068-000192	SN-16241425														
3946		1	POLYCOM 42" MONITOR		L13		07/2012	6720	5	1/2013	672	672	5	1/2013	1344	2016		
			ASSET# 39068-000193	SN-816AA301589														
3953	188	1	2008 CHEVROLET UPLANDER THIRD PARTY FINANCING		L13	L12	09/2012	7774	4	1/2013	972	972	4	1/2013	1943	2915		
				SN-1GNDV23W18D1112 94														
3947		1	2008 CHEVROLET UPLANDER		L13		02/2013	5000	4	1/2013	625	625	4	1/2013	1250	1875		
			ASSET# 39068-000196	SN-1GNDV23108D20980 4														
Total Building:	01							26099			2929	2929			5858	8787		
Total Department:	01		ADMINISTRATION					26099			2929	2929			5858	8787		
Total Account:	457		MAJOR MOVEABLE EQUIPMENT					26099			2929	2929			5858	8787		
Total Location:	71		TALLULAH MENTAL HEALTH CLINIC					26099			2929	2929			5858	8787		

Detail Depreciation Report (Additions, St Date)											05/22/2014 2:27:54PM LTAD002											
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:								26099						2929	2929						5858	8787

L. T. Annum