



**CHARTERS-PONTCHARTRAIN
MENTAL HEALTH CLINIC
NEW ORLEANS, LOUISIANA**

ORIGINAL COST STUDY

**COMPUTED AS OF
JUNE 30, 2013**

L. T. Annum

APPRAISAL SERVICES, INC.

FINANCIAL AND VALUATION CONSULTANTS

ATLANTA • CHICAGO



REPORT LETTER

L. T. Annum

L. T. Annum

Appraisal Services, Inc.

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: PR00588-18

Gentleman:

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

Charters-Pontchartrain Mental Health Clinic
New Orleans, Louisiana

This report has been prepared as of June 30, 2013 and includes the following location and asset accounts:

<u>Location</u>	<u>Location Description</u>
18	Charters-Pontchartrain 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
 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC, NEW ORLEANS, 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	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00
451	LAND IMPROVEMENTS	44,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,223.00
453	BUILDINGS	889,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,893.00
4551	BUILDING SERVICES	527,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,483.00
4552	FIXED EQUIPMENT	30,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,832.00
457	MAJOR MOVABLE EQUIPMENT	167,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,938.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>1,783,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,783,869.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC, NEW ORLEANS, LOUISIANA**

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

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS		ACTIVE FILE	TOTAL	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
							ACCUM. DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION				
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00
451	LAND IMPROVEMENTS	44,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,223.00	0.00	0.00
453	BUILDINGS	749,045.00	0.00	0.00	0.00	0.00	0.00	0.00	23,357.00	23,357.00	0.00	772,402.00	117,491.00	23,358.00
4551	BUILDING SERVICES	319,700.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997.00	14,997.00	0.00	334,697.00	192,786.00	14,997.00
4552	FIXED EQUIPMENT	30,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,832.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	139,283.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.00	2,123.00	0.00	141,406.00	26,532.00	2,123.00
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>1,283,083.00</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>40,477.00</u>	<u>40,477.00</u>	<u>0.00</u>	<u>1,323,560.00</u>	<u>460,309.00</u>	<u>40,478.00</u>



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

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

Location: 18 CHARTERS-PONTCHARTRAIN 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: 450	LAND							
Dept: *		123,500	0	0	123,500	0	0	123,500
Total Dept:	*	<u>123,500</u>	<u>0</u>	<u>0</u>	<u>123,500</u>	<u>0</u>	<u>0</u>	<u>123,500</u>
Total Account:	450 LAND	<u>123,500</u>	<u>0</u>	<u>0</u>	<u>123,500</u>	<u>0</u>	<u>0</u>	<u>123,500</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

Location: 18 CHARTERS-PONTCHARTRAIN 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	4,900	0	4,900	0	0	4,900	0
Dept: *								
	O&D	39,323	0	39,323	0	0	39,323	0
Total Dept:	*	<u>44,223</u>	<u>0</u>	<u>44,223</u>	<u>0</u>	<u>0</u>	<u>44,223</u>	<u>0</u>
Total Account:	451 LAND IMPROVEMENTS	<u>44,223</u>	<u>0</u>	<u>44,223</u>	<u>0</u>	<u>0</u>	<u>44,223</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

Location: 18 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 453	BUILDINGS							
Dept: *								
01		876,170	20,613	762,796	113,374	20,613	783,409	92,761
Total Dept:	*	<u>876,170</u>	<u>20,613</u>	<u>762,796</u>	<u>113,374</u>	<u>20,613</u>	<u>783,409</u>	<u>92,761</u>
Dept: 72	OPERATION OF PLANT							
01		13,723	2,744	9,606	4,117	2,745	12,351	1,372
Total Dept:	72	<u>13,723</u>	<u>2,744</u>	<u>9,606</u>	<u>4,117</u>	<u>2,745</u>	<u>12,351</u>	<u>1,372</u>
Total Account:	453	<u>889,893</u>	<u>23,357</u>	<u>772,402</u>	<u>117,491</u>	<u>23,358</u>	<u>795,760</u>	<u>94,133</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

Location: 18 CHARTERS-PONTCHARTRAIN 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		302,537	0	302,537	0	0	302,537	0
Total Dept:	*	<u>302,537</u>	<u>0</u>	<u>302,537</u>	<u>0</u>	<u>0</u>	<u>302,537</u>	<u>0</u>
Dept: 72	OPERATION OF PLANT							
01		224,946	14,997	32,160	192,786	14,997	47,157	177,789
Total Dept:	72	<u>224,946</u>	<u>14,997</u>	<u>32,160</u>	<u>192,786</u>	<u>14,997</u>	<u>47,157</u>	<u>177,789</u>
Total Account:	4551	<u>527,483</u>	<u>14,997</u>	<u>334,697</u>	<u>192,786</u>	<u>14,997</u>	<u>349,694</u>	<u>177,789</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

Location: 18 CHARTERS-PONTCHARTRAIN 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: 01	ADMINISTRATION							
01		3,427	0	3,427	0	0	3,427	0
Total Dept:	01 ADMINISTRATION	3,427	0	3,427	0	0	3,427	0
Dept: 30A								
01		26,870	0	26,870	0	0	26,870	0
Total Dept:	30A	26,870	0	26,870	0	0	26,870	0
Dept: 72	OPERATION OF PLANT							
		535	0	535	0	0	535	0
Total Dept:	72 OPERATION OF PLANT	535	0	535	0	0	535	0
Total Account:	4552 FIXED EQUIPMENT	30,832	0	30,832	0	0	30,832	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

Location: 18 CHARTERS-PONTCHARTRAIN 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: 457	MAJOR MOVEABLE EQUIPMENT								
Dept: 01	ADMINISTRATION								
01			103,348	0	103,348	0	0	103,348	0
O&D			3,478	0	3,478	0	0	3,478	0
Total Dept:	01	ADMINISTRATION	106,826	0	106,826	0	0	106,826	0
Dept: 30A									
01			12,382	0	12,382	0	0	12,382	0
O&D			6,129	0	6,129	0	0	6,129	0
PO			10,762	0	10,762	0	0	10,762	0
Total Dept:	30A		29,273	0	29,273	0	0	29,273	0
Dept: 72	OPERATION OF PLANT								
01			31,839	2,123	5,307	26,532	2,123	7,430	24,409
Total Dept:	72	OPERATION OF PLANT	31,839	2,123	5,307	26,532	2,123	7,430	24,409
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	167,938	2,123	141,406	26,532	2,123	143,529	24,409

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

Location:	18	CHARTERS-PONTCHARTRAIN 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:	18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC	1,783,869	40,477	1,323,560	460,309	40,478	1,364,038	419,831

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
12:58:35PM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Grand Total:	1,783,869	40,477	1,323,560	460,309	40,478	1,364,038	419,831

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	1,783,869	40,477	1,323,560	1,783,869	40,478	1,364,038
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 18 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC					Bldg: 05/18/2014					
										Acct: 450 LAND					Floor: 12:56:35PM					
										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: _____																				
	2130	79000001	1 LAND				06/1979	123500	0		1/1979				0		1/1979			
Total Building:								123500												
Total Department:								123500												
Total Account:		450	LAND					123500												

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg:	05/18/2014											
				Acct: 451	LAND IMPROVEMENTS				Floor:	12:56:36PM											
				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:																					
Floor:																					
Room:																					
2230	97000001	1	FENCE ORNAMENTAL				01/1997	4900	15	1/1997		4900	15	1/1997			4900				
Total Building:								4900				4900					4900				
Building: O&D																					
Floor:																					
Room:																					
2131	79000002	1	PLUMBING & SEWERAGE		FD		06/1979	7472	25	1/1979		7472	25	1/1979			7472				
2132	79000004	1	CONCRETE PAVING		FD		06/1979	23495	15	1/1979		23495	15	1/1979			23495				
2133	79000005	1	FENCES		FD		06/1979	4270	15	1/1979		4270	15	1/1979			4270				
2134	79000006	1	CONCRETE BUMPERS		FD		06/1979	784	5	1/1979		784	5	1/1979			784				
2135	79000007	1	CONCRETE CURBS		FD		06/1979	3302	15	1/1979		3302	15	1/1979			3302				
Total Building:								39323				39323					39323				
Total Department:								44223				44223					44223				
Total Account:								44223				44223					44223				
				451	LAND IMPROVEMENTS				44223				44223					44223			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014								
				Acct: 453	BUILDINGS				Floor:	12:56:36PM								
				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:																		
2136	79000008	1	MENTAL HEALTH BUILDING				06/1979	788457	40	1/1979	20613	675083	40	1/1979	20613	695696		
2233	98000001	1	RENOVATIONS ROOF		FD		01/1998	47259	10	1/1998		47259	10	1/1998		47259		
2234	98000002	1	RENOVATIONS WATERPROOFING		FD		01/1998	40454	5	1/1998		40454	5	1/1998		40454		
Total Building: 01								876170				20613	762796			20613	783409	
Total Department:								876170				20613	762796			20613	783409	

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 18 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC		Bldg: 01		05/18/2014					
										Acct: 453 BUILDINGS		Floor:		12:56:36PM					
										Dept: 72 OPERATION OF PLANT		Room:		LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: 01 Floor: Room:																			
	2236	1	EXTERIOR/INTERIOR PAINTING	G C CONSTRUCTION	L10		05/2010	13723	5	1/2010	2744	9606	5	1/2010	2745	12351			
Total Building:		01						13723			2744	9606			2745	12351			
Total Department:		72		OPERATION OF PLANT				13723			2744	9606			2745	12351			
Total Account:		453		BUILDINGS				889893			23357	772402			23358	795760			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 18 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: 01				05/18/2014						
				Acct: 4551 BUILDING SERVICES				Floor:				12:56:36PM						
				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:																		
2137	7900009	1	PLUMBING & SEWERAGE		FD		06/1979	29434	20	1/1979		29434	20	1/1979		29434		
2138	7900010	1	HEATING & AIR COND SYST		FD		06/1979	132513	20	1/1979		132513	20	1/1979		132513		
2139	7900011	1	VENTILATING SYSTEM		FD		06/1979	1621	15	1/1979		1621	15	1/1979		1621		
2140	7900012	1	ELECTRICAL SYSTEM		FD		06/1979	83020	20	1/1979		83020	20	1/1979		83020		
2141	7900013	1	SECURITY ALARM SYS		FD		06/1979	1870	15	1/1979		1870	15	1/1979		1870		
2142	7900014	1	FIRE ALARM SYSTEM		FD		06/1979	3136	20	1/1979		3136	20	1/1979		3136		
2143	7900015	1	PAGING SYSTEM		FD		06/1979	2430	15	1/1979		2430	15	1/1979		2430		
2144	7900016	1	ELEVATOR 2500LB PSGR		FD		06/1979	12459	20	1/1979		12459	20	1/1979		12459		
2145	7900017	1	ELEVATOR 4000LB PSGR		FD		06/1979	15335	20	1/1979		15335	20	1/1979		15335		
2162	8500001	1	ADD TO ASSET #7900016 UPGRADE ELEVATOR STL HYDRAULIC CYLINDER		FD		01/1985	6486	14	1/1985		6486	14	1/1985		6486		
2171	9000017	1	COMPRESSOR	HONEYWELL	FD		01/1990	3259	15	1/1990		3259	15	1/1990		3259		
2223	9400001	1	COMPRESSOR MODEL 06EXZ75-360	CARRIER SN-119ZME6216	FD		01/1994	3226	15	1/1994		3226	15	1/1994		3226		
2226	9500001	1	AIR COMPRESSOR MD-106-25	QUINCY			01/1995	1540	15	1/1995		1540	15	1/1995		1540		
2231	9700002	1	COMPRESSOR	CARRIER			01/1997	6208	15	1/1997		6208	15	1/1997		6208		
Total Building: 01								302537				302537					302537	
Total Department:								302537				302537					302537	

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Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC					Bldg: 01	05/18/2014							
				Acct: 4551	BUILDING SERVICES					Floor:	12:56:36PM							
				Dept: 72	OPERATION OF PLANT					Room:	LTAD001							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
2237		1	RENOVATIONS	EDIFICE BUILDERS	L11		04/2011	35774	15	1/2011	2385	5962	15	1/2011	2385	8347		
2238		1	RENOVATIONS	EDIFICE BUILDERS	L11		05/2011	49555	15	1/2011	3304	8260	15	1/2011	3304	11564		
2239		1	RENOVATIONS	EDIFICE BUILDERS	L11		05/2011	35163	15	1/2011	2344	5860	15	1/2011	2344	8204		
2240		1	RENOVATIONS	EDIFICE BUILDERS	L11		06/2011	24480	15	1/2011	1632	4080	15	1/2011	1632	5712		
2242		1	RENOVATIONS	EDIFICE BUILDERS	L12		06/2012	79974	15	1/2012	5332	7998	15	1/2012	5332	13330		
				SN-127175079														
Total Building:		01							224946			14997	32160			14997	47157	
Total Department:		72	OPERATION OF PLANT						224946			14997	32160			14997	47157	
Total Account:		4551	BUILDING SERVICES						527483			14997	334697			14997	349694	

Detail Depreciation Report (St Date)										Loc: 18 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC		Bldg: 01		05/18/2014					
										Acct: 4552 FIXED EQUIPMENT		Floor:		12:56:36PM					
										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: Room:																			
2152	79000025	1	SHELVING		FD		06/1979	754	20	1/1979		754	20	1/1979		754			
2153	79000026	1	KITCHEN UNIT		FD		06/1979	1604	20	1/1979		1604	20	1/1979		1604			
2154	79000027	1	PROJECTION SCREEN		FD		06/1979	1069	10	1/1979		1069	10	1/1979		1069			
Total Building: 01								<u>3427</u>						<u>3427</u>					
Total Department: 01 ADMINISTRATION								<u>3427</u>						<u>3427</u>					

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Detail Depreciation Report (St Date)										Loc: 18 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC		Bldg: 01		05/18/2014					
										Acct: 4552 FIXED EQUIPMENT		Floor:		12:56:36PM					
										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: Room:																			
2146	79000018	1	TACK & BULLETIN BOARDS		FD		06/1979	3207	20	1/1979		3207	20	1/1979		3207			
2147	79000019	17	COUNTERS		FD		06/1979	10115	20	1/1979		10115	20	1/1979		10115			
2148	79000020	1	WALL CABINETS		FD		06/1979	2430	20	1/1979		2430	20	1/1979		2430			
2149	79000021	1	TOILET ACCESSORIES		FD		06/1979	5238	20	1/1979		5238	20	1/1979		5238			
2150	79000022	1	VENETIAN BLINDS		FD		06/1979	2138	10	1/1979		2138	10	1/1979		2138			
2151	79000023	1	FOLDING PARTITIONS		FD		06/1979	3742	15	1/1979		3742	15	1/1979		3742			
Total Building: 01								26870						26870					
Total Department: 30A								26870						26870					

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Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg:	05/18/2014								
				Acct: 4552	FIXED EQUIPMENT				Floor:	12:56:36PM								
				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:																		
Floor:		Room:																
2155	79000028	1	WIRE PARTITION		FD		06/1979	535	20	1/1979		535	20	1/1979		535		
Total Building:								535				535				535		
Total Department:		72	OPERATION OF PLANT					535				535				535		
Total Account:		4552	FIXED EQUIPMENT					30832				30832				30832		

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Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014				
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:56:36PM				
				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
Building: 01 Floor: 01 Room:														
2122	000016	1	TW 17IN IBM 257800		FD		06/1969	540	10	1/1969	540	10	1/1969	540
2123	000024	1	TW 172N IBM 2256453		FD		06/1967	520	10	1/1967	520	10	1/1967	520
2126	000165	1	TW STANDARD IBM 6812629		FD		06/1974	519	10	1/1974	519	10	1/1974	519
2128	000184	1	TW SEL II IBM 3246587		FD		06/1977	686	5	1/1977	686	5	1/1977	686
2129	000185	1	TW SEL II IBM 3246588		FD		06/1977	686	5	1/1977	686	5	1/1977	686
2156	79000032	1	TABLE CONF 42X96		FD		06/1979	506	15	1/1979	506	15	1/1979	506
2172	91000001	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014870										
2173	91000002	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014865										
2174	91000003	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014855										
2175	91000004	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014859										
2176	91000005	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014864										
2177	91000006	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014850										
2178	91000007	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014866										
2179	91000008	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014860										
2180	91000009	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014877										
2181	91000010	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716
			MD-E067D	SN-OFG1014849										
2182	91000011	1	PRINTER	EPSON	FD		01/1991	716	5	1/1991	716	5	1/1991	716

Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:56:36PM								
				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.
2183	91000012	1	MD-E067D PRINTER	SN-OFG1014858 EPSON	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2184	91000013	1	MD-E067D PRINTER	SN-OFG1014868 EPSON	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2185	91000014	1	MD-E067D PRINTER	SN-OFG1014856 EPSON	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2186	91000015	1	MD-E067D PRINTER	SN-OFG1014878 EPSON	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2187	91000016	1	MD-E067D PRINTER	SN-OFG1014863 EPSON	FD		01/1991	717	5	1/1991		717	5	1/1991		717		
2188	91000017	1	MD-E067D COMPUTER W/TOKEN RING & ACCESS	SN-OFG1014871 MEMOREX	FD		01/1991	3035	5	1/1991		3035	5	1/1991		3035		
2189	91000018	1	MD-7255 COMPUTER W/MODEM	SN-010149 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2190	91000019	1	MD-7255 COMPUTER W/MODEM	SN-A00134 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2191	91000020	1	MD-7255 COMPUTER W/MODEM	SN-300223 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2192	91000021	1	MD-7255 COMPUTER W/MODEM	SN-400285 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2193	91000022	1	MD-7255 COMPUTER W/MODEM	SN-500105 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2194	91000023	1	MD-7255 COMPUTER W/MODEM	SN-A00228 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2195	91000024	1	MD-7255 COMPUTER W/MODEM	SN-400275 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2196	91000025	1	MD-7255 COMPUTER W/MODEM	SN-400291 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2197	91000026	1	MD-7255 COMPUTER W/MODEM	SN-700259 MEMOREX	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
			MD-7255	SN-A00276														

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Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:56:36PM								
				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.
2198	91000027	1	COMPUTER W/MODEM MD-7255	MEMOREX SN-400280	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2199	91000028	1	COMPUTER W/MODEM MD-7255	MEMOREX SN-50030	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2200	91000029	1	COMPUTER W/MODEM MD-7255	MEMOREX SN-700269	FD		01/1991	3275	5	1/1991		3275	5	1/1991		3275		
2201	91000030	1	COMPUTER W/MODEM MD-7255	MEMOREX SN-A00282	FD		01/1991	3276	5	1/1991		3276	5	1/1991		3276		
2202	91000031	1	COMPUTER W/MODEM MD-7255	MEMOREX SN-400284	FD		01/1991	3276	5	1/1991		3276	5	1/1991		3276		
2203	91000032	1	COMPUTER W/MODEM MD-7255	MEMOREX SN-500078	FD		01/1991	3276	5	1/1991		3276	5	1/1991		3276		
2204	91000033	1	COMPUTER W/MODEM MD-7255	MEMOREX SN-400272	FD		01/1991	3276	5	1/1991		3276	5	1/1991		3276		
2205	91000034	1	FAX MACHINE MD-UF260	PANASONIC SN-0131204001	FD		01/1991	1525	5	1/1991		1525	5	1/1991		1525		
2206	92000001	1	PRINTER LASERJET MD-HP3-3449	N/P SN-3126A82711	FD		01/1992	1408	5	1/1992		1408	5	1/1992		1408		
2207	92000002	1	ETHERCARD MD-PLUS-A	MEMOREX SN-960963	FD		01/1992	566	5	1/1992		566	5	1/1992		566		
2208	92000003	1	MODEM MD-9600	HAYES	FD		01/1992	510	5	1/1992		510	5	1/1992		510		
2209	93000001	1	COMPUTER MD-G571257	GRID SN-L10852	FD		01/1993	3167	5	1/1993		3167	5	1/1993		3167		
2210	93000002	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	558	5	1/1993		558	5	1/1993		558		
2211	93000003	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	558	5	1/1993		558	5	1/1993		558		
2212	93000004	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	559	5	1/1993		559	5	1/1993		559		

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Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:56:36PM								
				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.
2213	93000005	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	559	5	1/1993		559	5	1/1993		559		
2214	93000006	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	559	5	1/1993		559	5	1/1993		559		
2215	93000007	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	559	5	1/1993		559	5	1/1993		559		
2216	93000008	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	559	5	1/1993		559	5	1/1993		559		
2217	93000009	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	559	5	1/1993		559	5	1/1993		559		
2218	93000010	1	TOKEN RING MD-25F7367	IBM	FD		01/1993	559	5	1/1993		559	5	1/1993		559		
2219	93000011	1	TAPE DRIVE EXTERNAL MD-9201E	IRWIN SN-Y20912ED	FD		01/1993	3450	5	1/1993		3450	5	1/1993		3450		
2220	93000012	1	PRINTER LASER JET MD-33481A	H/P SN-3208J70QDQ	FD		01/1993	940	5	1/1993		940	5	1/1993		940		
2221	93000013	1	MODEM EXTERNAL MD-9600	HAYES	FD		01/1993	525	5	1/1993		525	5	1/1993		525		
2222	93000014	1	COMPUTER W/MTR MD-D4330X		FD		01/1993	2245	5	1/1993		2245	5	1/1993		2245		
2227	95000002	1	COMPUTER MODEL D-433DX/33	SN-92412477 BASE	FD		01/1995	3150	5	1/1995		3150	5	1/1995		3150		
2228	95000003	1	HARD DRIVE MD-G50-8001	SN-41510409 GRID	FD		01/1995	1599	5	1/1995		1599	5	1/1995		1599		
2229	96000001	1	PAPER SHREDDER MD-GBC1036S		FD		01/1996	1198	5	1/1996		1198	5	1/1996		1198		
2232	97000003	1	COMPUTER W/ACCESSORIES MD-P5-166	GATEWAY	FD		01/1997	2377	5	1/1997		2377	5	1/1997		2377		
2235	98000003	1	COMPUTER POWEREDGE	DELL SN-ESJ3N	FD		01/1998	5306	5	1/1998		5306	5	1/1998		5306		

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Detail Depreciation Report (St Date)										Loc: 18 CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC					Bldg: 01					05/18/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT					Floor: 01					12:56:36PM				
										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.						
Total Building:		01							103348						103348									
Building:		O&D																						
Floor:		Room:																						
2124	000034	1	RANCH WAGON FORD 1B72H154146		FD		06/1971	3478	5	1/1971		3478	5	1/1971		3478								
Total Building:		O&D							3478						3478									
Total Department:		01	ADMINISTRATION							106826						106826								

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Detail Depreciation Report (St Date)						Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC	Bldg: 01	05/18/2014										
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:56:36PM										
						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:																			
2125	000154	1	TW 16IN IBM		FD		06/1973	519	10	1/1973	519	10	1/1973	519					
2127	000179	1	COUNTR TABLET TB2A KING 1123		FD		06/1976	2880	10	1/1976	2880	10	1/1976	2880					
2158	80000005	1	TW SEL CORR I-BM 6291758		FD		01/1980	756	5	1/1980	756	5	1/1980	756					
2159	80000006	1	TW SEL CORR IBM 6291757		FD		01/1980	755	5	1/1980	755	5	1/1980	755					
2160	81000001	1	TW SEL CORR IBM 6694031		FD		01/1981	811	5	1/1981	811	5	1/1981	811					
2161	83000001	1	TRANSCRIBER W/HD ST/FT MD-2892	DICTAPHONE SN-383470	FD		01/1983	572	7	1/1983	572	7	1/1983	572					
2224	94000002	1	PHONE STATION CONSOLE & CPU MD-1560	TONE COMMANDER	FD		01/1994	5470	5	1/1994	5470	5	1/1994	5470					
2225	94000003	1	COLOR PRINTER MD-BJC600	CCSI SN-SLR54127	FD		01/1994	619	5	1/1994	619	5	1/1994	619					
Total Building: 01								12382			12382			12382					
Building: O&D																			
Floor: Room:																			
2157	80000001	1	AUTO 1980 FORD OW82F146890		FD		01/1980	6129	4	1/1980	6129	4	1/1980	6129					
Total Building: O&D								6129			6129			6129					
Building: PO																			
Floor: 01 Room:																			
2163	90000002	1	TW STANDARD	IBM	FD		01/1974	519	10	1/1974	519	10	1/1974	519					

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Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: PO	05/18/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:56:36PM								
				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.
2164	90000003	1	TW STANDARD	SN-6849759 IBM	FD		01/1974	519	10	1/1974		519	10	1/1974		519		
2165	90000005	1	TW WHEELWRITER MD-6746/001	SN-6849758 IBM	FD		01/1985	620	5	1/1985		620	5	1/1985		620		
2166	90000006	1	COUNTER TABLET MD-CS-2052	SHARP SN-78008791	FD		01/1978	2880	10	1/1978		2880	10	1/1978		2880		
2167	90000008	1	TW SEL	IBM SN-3504066	FD		01/1978	603	5	1/1978		603	5	1/1978		603		
2168	90000014	1	COPER W/AUTO FEEDER & SORTER MD-P1520Q	PANASONIC SN-D25319252	FD		01/1988	3922	5	1/1988		3922	5	1/1988		3922		
2169	90000015	1	TW SEL II CORR	IBM SN-2026263	FD		01/1982	832	5	1/1982		832	5	1/1982		832		
2170	90000016	1	TW SEL II CORR	IBM SN-6898932	FD		01/1982	867	5	1/1982		867	5	1/1982		867		
Total Building:		PO						10762				10762				10762		
Total Department:		30A						29273				29273				29273		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 18	CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor:	12:56:36PM								
				Dept: 72	OPERATION OF PLANT				Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
2241		1	OFFICE FURNITURE	THE HON COMPANY	L11		06/2011	31839	15	1/2011	2123	5307	15	1/2011	2123	7430		
Total Building: 01								31839				2123	5307			2123	7430	
Total Department: 72				OPERATION OF PLANT				31839				2123	5307			2123	7430	
Total Account: 457				MAJOR MOVEABLE EQUIPMENT				167938				2123	141406			2123	143529	
Total Location: 18				CHARTERS-PONTCHARTRAIN MENTAL HEALTH CLINIC				1783869				40477	1323560			40478	1364038	

L. T. Annum

Detail Depreciation Report (St Date)															05/18/2014 12:56:36PM 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:									1783869						40477	1323560					

L. T. Annum