



**BOGALUSA MENTAL HEALTH
CENTER
BOGALUSA, 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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Suite 100
Lincolnwood, Illinois 60712
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June 15, 2014

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

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-20

Gentleman:

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

Bogalusa Mental Health Center
Bogalusa, 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>
XX	Name

<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
BOGALUSA MENTAL HEALTH CLINIC, BOGALUSA, 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	11,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687.00
453	BUILDINGS	110,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,257.00
4551	BUILDING SERVICES	46,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,264.00
4552	FIXED EQUIPMENT	11,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,151.00
457	MAJOR MOVABLE EQUIPMENT	47,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,649.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>227,008.00</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>227,008.00</u>

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DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
BOGALUSA MENTAL HEALTH CLINIC, BOGALUSA, 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	11,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687.00	0.00	0.00
453	BUILDINGS	103,716.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	104,051.00	6,206.00	335.00
4551	BUILDING SERVICES	46,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,264.00	0.00	0.00
4552	FIXED EQUIPMENT	1,115.00	0.00	0.00	0.00	0.00	0.00	743.00	0.00	1,858.00	9,293.00	743.00
457	MAJOR MOVABLE EQUIPMENT	38,414.00	0.00	0.00	0.00	0.00	0.00	1,948.00	0.00	40,362.00	7,287.00	1,324.00
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	201,196.00	0.00	0.00	0.00	0.00	0.00	3,026.00	0.00	204,222.00	22,786.00	2,402.00

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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 05/18/2014
1:14:03PM

Location: 20	BOGALUSA MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 451	LAND IMPROVEMENTS							
Dept: *								
O&D		11,687	0	11,687	0	0	11,687	0
Total Dept:	*	<u>11,687</u>	<u>0</u>	<u>11,687</u>	<u>0</u>	<u>0</u>	<u>11,687</u>	<u>0</u>
Total Account:	451 LAND IMPROVEMENTS	<u>11,687</u>	<u>0</u>	<u>11,687</u>	<u>0</u>	<u>0</u>	<u>11,687</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
1:14:04PM

Location: 20 BOGALUSA 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: *		6,709	335	503	6,206	335	847	5,862
01		103,548	0	103,548	0	0	103,548	0
Total Dept:	*	<u>110,257</u>	<u>335</u>	<u>104,051</u>	<u>6,206</u>	<u>335</u>	<u>104,395</u>	<u>5,862</u>
Total Account:	453 BUILDINGS	<u>110,257</u>	<u>335</u>	<u>104,051</u>	<u>6,206</u>	<u>335</u>	<u>104,395</u>	<u>5,862</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
1:14:04PM

Location: 20 BOGALUSA 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		46,264	0	46,264	0	0	46,264	0
Total Dept:	*	<u>46,264</u>	<u>0</u>	<u>46,264</u>	<u>0</u>	<u>0</u>	<u>46,264</u>	<u>0</u>
Total Account:	4551 BUILDING SERVICES	<u>46,264</u>	<u>0</u>	<u>46,264</u>	<u>0</u>	<u>0</u>	<u>46,264</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
1:14:04PM

Location: 20 BOGALUSA 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		11,151	743	1,858	9,293	743	2,601	8,550
Total Dept:	*	<u>11,151</u>	<u>743</u>	<u>1,858</u>	<u>9,293</u>	<u>743</u>	<u>2,601</u>	<u>8,550</u>
Total Account:	4552 FIXED EQUIPMENT	<u>11,151</u>	<u>743</u>	<u>1,858</u>	<u>9,293</u>	<u>743</u>	<u>2,601</u>	<u>8,550</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
1:14:04PM

Location: 20 BOGALUSA 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			28,540	702	21,876	6,664	701	22,577	5,963
Total Dept:	01	ADMINISTRATION	28,540	702	21,876	6,664	701	22,577	5,963
Dept: 30A									
01			18,433	1,246	17,810	623	623	18,433	0
Total Dept:	30A		18,433	1,246	17,810	623	623	18,433	0
Dept: 72	OPERATION OF PLANT								
01			676	0	676	0	0	676	0
Total Dept:	72	OPERATION OF PLANT	676	0	676	0	0	676	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	47,649	1,948	40,362	7,287	1,324	41,686	5,963

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
1:14:04PM

Location: 20 BOGALUSA 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: 20 BOGALUSA MENTAL HEALTH CLINIC	227,008	3,026	204,222	22,786	2,402	206,633	20,375

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/18/2014
1:14:04PM

	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:	227,008	3,026	204,222	22,786	2,402	206,633	20,375

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	227,008	3,026	204,222	227,008	2,402	206,633
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 20	BOGALUSA MENTAL HEALTH CLINIC			Bldg: O&D	05/18/2014									
				Acct: 451	LAND IMPROVEMENTS			Floor:	1:12:49PM									
				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:																		
1984	000001	1	WATER SUPPLY PIPING		FD		06/1971	1133	30	1/1971		1133	30	1/1971		1133		
1985	000002	1	SEWERAGE SYSTEM		FD		06/1971	771	30	1/1971		771	30	1/1971		771		
1986	000003	1	CONCRETE PAVING		FD		06/1971	6224	15	1/1971		6224	15	1/1971		6224		
1987	000004	1	CONCRETE CURBS		FD		06/1971	876	15	1/1971		876	15	1/1971		876		
1988	000006	1	STORAGE SHED		FD		06/1971	1050	15	1/1971		1050	15	1/1971		1050		
1989	000007	1	ENTRY SIGN		FD		06/1971	843	20	1/1971		843	20	1/1971		843		
1990	000008	1	YARD LIGHTING		FD		06/1971	790	20	1/1971		790	20	1/1971		790		
Total Building: O&D								11687				11687				11687		
Total Department:								11687				11687				11687		
Total Account: 451 LAND IMPROVEMENTS								11687				11687				11687		

L. T. Annum

Detail Depreciation Report (St Date)		Loc: 20	BOGALUSA MENTAL HEALTH CLINIC		Bldg:	05/18/2014												
		Acct: 453	BUILDINGS		Floor:	1:12:49PM												
		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:																
3865		1	RENOVATION-MENS & WOMENS RESTROOM INSTALL SHEETROCK ABOVE EXISTING TIE WALL, INSTALL SHEETROCK CEILING, RE-SET LOOSE TILES & RE-GROUT EXISTING TILE WALL, PAINT CEILING & WALLS, SEAL CRACKS BETWEEN BRICK & STONE FAÇADE ON FRONT OF BUILDING, INSTALL VENT FAN ON BOTH RESTROOMS WIRED TO EXISTING LIGHT SWITCH	D. SMITH CONSTRUCTION	L12		06/2012	6709	20	1/2012	335	503	20	1/2012	335	847		
Total Building:								6709			335	503			335	847		
Building: 01																		
Floor:		Room:																
1991	000010	1	BOGALUSA MENTAL HEALTH CLINIC				06/1971	93176	40	1/1971		93176	40	1/1971		93176		
2018	92000001	1	RENOVATIONS-ROOF		FD		01/1992	9150	10	1/1992		9150	10	1/1992		9150		
2023	98000001	1	RENOVATIONS CARPET		FD		01/1998	1222	5	1/1998		1222	5	1/1998		1222		
Total Building:		01						103548				103548				103548		
Total Department:								110257			335	104051			335	104395		
Total Account:		453	BUILDINGS					110257			335	104051			335	104395		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 20 BOGALUSA MENTAL HEALTH CLINIC				Bldg: 01				05/18/2014															
				Acct: 4551 BUILDING SERVICES				Floor:				1:12:49PM															
				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:																											
1992	000011	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1971	6116	20	1/1971		6116	20	1/1971		6116											
1993	000013	1	FURNACE GAS LENNOX		FD		06/1971	1889	15	1/1971		1889	15	1/1971		1889											
1994	000014	1	AIR CONDT 3 TON LENNOX		FD		06/1971	1884	15	1/1971		1884	15	1/1971		1884											
1995	000015	1	AIR CONDT 5 TON LENNOX		FD		06/1971	3146	15	1/1971		3146	15	1/1971		3146											
1996	000016	1	HEAT AIR CONDT DUCT		FD		06/1971	7639	20	1/1971		7639	20	1/1971		7639											
1997	000017	1	ELECTRIC LIGHTING SYSTEM		FD		06/1971	10710	20	1/1971		10710	20	1/1971		10710											
2003	80000001	1	HEAT VENT & AIR COND SYSTEM		FD		01/1980	14880	20	1/1980		14880	20	1/1980		14880											
Total Building:		01							46264				46264				46264										
Total Department:									46264				46264				46264										
Total Account:		4551	BUILDING SERVICES						46264				46264				46264										

L. T. Annum

Detail Depreciation Report (St Date)			Loc: 20 BOGALUSA MENTAL HEALTH CLINIC					Bldg: 01					05/18/2014					
			Acct: 4552 FIXED EQUIPMENT					Floor:					1:12:49PM					
			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:																
3863		1	RENOVATION-WALL CABINETS,PAINTING,SHEETROCK	DERRICK SMITH CONSTRUCTION SN-116871235	L11		06/2011	7881	15	1/2011	525	1313	15	1/2011	525	1838		
3864		1	RENOVATION-WALL CABINETS,PAINTING,SHEETROCK	DERRICK SMITH CONSTRUCTION SN-116881438	L11		06/2011	3270	15	1/2011	218	545	15	1/2011	218	763		
Total Building: 01								11151				743	1858			743	2601	
Total Department:								11151				743	1858			743	2601	
Total Account: 4552		FIXED EQUIPMENT						11151				743	1858			743	2601	

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 20	BOGALUSA MENTAL HEALTH CLINIC			Bldg: 01	05/18/2014							
						Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor: 01	1:12:49PM							
						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:																		
1998	000041	1	DITTO MACH B H		FD		06/1971	581	10	1/1971		581	10	1/1971		581		
1999	000061	1	DESK WOOD EXEC		FD		06/1971	975	20	1/1971		975	20	1/1971		975		
2006	83000001	1	TYPEWRITER SEL III BRONZE	IBM CORP	FD		01/1983	828	5	1/1983		828	5	1/1983		828		
			MD-6705	SN-5283756														
2007	83000002	1	TRANSCRIBER HND MICRO	DICATPHONE	FD		01/1983	584	7	1/1983		584	7	1/1983		584		
			MD-2881	SN-366395														
2008	84000001	1	DICTA/TRANS COMB	LANIER	FD		01/1984	539	5	1/1984		539	5	1/1984		539		
			MD-166-1100	SN-772943														
2009	84000002	1	DICTA/TRANS COMB	LANIER	FD		01/1984	539	5	1/1984		539	5	1/1984		539		
			MD-166-1100	SN-773034														
2010	90000001	1	SECURITY EQUIPT		FD		01/1990	1220	10	1/1990		1220	10	1/1990		1220		
2011	91000001	1	DICTATOR	SONY	FD		01/1991	530	5	1/1991		530	5	1/1991		530		
			MD-BM80	SN-503057														
2012	91000002	1	DICTATOR	SONY	FD		01/1991	530	5	1/1991		530	5	1/1991		530		
			MD-BM80	SN-503058														
2013	91000003	1	DICTATOR	SONY	FD		01/1991	530	5	1/1991		530	5	1/1991		530		
			MD-BM80	SN-503059														
2014	91000004	1	TRANSCRIBER	SONY	FD		01/1991	530	5	1/1991		530	5	1/1991		530		
			MD-BM80	SN-503060														
2015	91000005	1	FAX MACHINE	MURATA	FD		01/1991	1159	5	1/1991		1159	5	1/1991		1159		
			MD-F-40	SN-59064														
2016	91000006	1	COPIER	TOSHIBA	FD		01/1991	4300	5	1/1991		4300	5	1/1991		4300		
			MD-7910	SN-PF017472														
2017	91000007	1	WHEELWRITER TYPEWRITER	IBM	FD		01/1991	672	5	1/1991		672	5	1/1991		672		
			MD-6783	SN-0050287261														
2019	92000002	1	TW WHEELWRITER	IBM	FD		01/1992	679	5	1/1992		679	5	1/1992		679		
			MD-6783	SN-11RTG73														

Detail Depreciation Report (St Date)				Loc: 20	BOGALUSA MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	1:12:49PM								
				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.
2020	92000003	1	TRANSCRIBER MD-DE35	SONY SN-506646	FD		01/1992	572	5	1/1992		572	5	1/1992		572		
2024	98000002	2	COMPUTERS W/ACC MD-200NTM	DELL	FD		01/1998	3250	5	1/1998		3250	5	1/1998		3250		
3862	20803862	1	FILE HIGH DENSITY	SPACESAVER			05/2008	10522	15	1/2008	702	3858	15	1/2008	701	4559		
Total Building:		01						28540			702	21876			701	22577		
Total Department:		01	ADMINISTRATION					28540			702	21876			701	22577		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 20	BOGALUSA MENTAL HEALTH CLINIC				Bldg: 01	05/18/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor:	1:12:49PM								
				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:																		
2000	000071	1	PROJECTOR KODAK C15199		FD		06/1971	585	10	1/1971		585	10	1/1971		585		
2002	000119	1	TW SEL CORR IBM 3399096		FD		06/1978	769	5	1/1978		769	5	1/1978		769		
2004	81000001	1	DICTATOR 2551 DICTA 927765		FD		01/1981	517	7	1/1981		517	7	1/1981		517		
2005	81000002	1	DICTA/TRANS 2553 DICTA 927766		FD		01/1981	518	7	1/1981		518	7	1/1981		518		
2021	96000001	1	FAX MACHINE	PANASONIC	FD		01/1996	1274	3	1/1996		1274	3	1/1996		1274		
			MD-UF744	SN-1951200744														
2022	96000002	1	COMPUTER W/MODEM & PRINTER		FD		01/1996	2309	5	1/1996		2309	5	1/1996		2309		
			MD-02023	SN-5D220956														
3802	000261	1	24 LINE LCD SPEAKERPHONE-TELEPHONE SYSTEM BLACK BOX NETWORK SERVICES INC PURCHASE ORDER NO 3697707				04/2004	12461	10	1/2004	1246	11838	10	1/2004	623	12461		
Total Building: 01								18433				1246	17810			623	18433	
Total Department: 30A								18433				1246	17810			623	18433	

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 20 BOGALUSA MENTAL HEALTH CLINIC		Bldg: 01		05/18/2014					
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		1:12:49PM					
										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:																			
2001	000114	1	MOWER RIDING SNAPPER 71045266		FD		06/1977	676	5	1/1977		676	5	1/1977		676			
Total Building:		01							676				676				676		
Total Department:		72	OPERATION OF PLANT						676				676				676		
Total Account:		457	MAJOR MOVEABLE EQUIPMENT						47649			1948	40362			1324	41686		
Total Location:		20	BOGALUSA MENTAL HEALTH CLINIC						227008			3026	204222			2402	206633		

L. T. Annum

