



**ST. BERNARD MENTAL HEALTH  
CLINIC  
CHALMETTE, 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  
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June 15, 2014

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

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-48

Gentleman:

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

St. Bernard Mental Health Clinic  
Chalmette, 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>
48	St. Barnard 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". The signature is written in dark ink and is positioned above the typed name and title.

Allen Saltzman  
Sr. Vice President



# **ORIGINAL COST ROLLFORWARD**

**L. T. Annum**

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
ST. BERNARD MENTAL HEALTH CLINIC, CHALMETTE, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551	BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4552	FIXED EQUIPMENT	20,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,636.00
457	MAJOR MOVABLE EQUIPMENT	27,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,288.00
461	AUTOS AND TRUCKS	31,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,992.00
	TOTAL	<u>79,916.00</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>79,916.00</u>

**L. T. Annum**



# **DEPRECIATION ROLLFORWARD**

**L. T. Annum**

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
ST. BERNARD MENTAL HEALTH CLINIC, CHALMETTE, LOUISIANA**

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

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS		ACTIVE FILE	TOTAL	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
							ACCUM. DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION				
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	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
453	BUILDINGS	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
4551	BUILDING SERVICES	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
4552	FIXED EQUIPMENT	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.00	2,063.00	0.00	7,223.00	13,413.00	2,064.00
457	MAJOR MOVABLE EQUIPMENT	27,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,288.00	0.00	0.00
461	AUTOS AND TRUCKS	31,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,992.00	0.00	0.00
	TOTAL	<u>64,440.00</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>2,063.00</u>	<u>2,063.00</u>	<u>0.00</u>	<u>66,503.00</u>	<u>13,413.00</u>	<u>2,064.00</u>

**L. T. Annum**



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

**L. T. Annum**

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/16/2014  
6:42:18PM

Location: 48 ST. BERNARD 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: 4552	FIXED EQUIPMENT		20,636	2,063	7,223	13,413	2,064	9,287	11,349
Dept: 01	ADMINISTRATION								
01									
<b>Total Dept:</b>	<b>01</b>	<b>ADMINISTRATION</b>	<b>20,636</b>	<b>2,063</b>	<b>7,223</b>	<b>13,413</b>	<b>2,064</b>	<b>9,287</b>	<b>11,349</b>
<b>Total Account:</b>	<b>4552</b>	<b>FIXED EQUIPMENT</b>	<b>20,636</b>	<b>2,063</b>	<b>7,223</b>	<b>13,413</b>	<b>2,064</b>	<b>9,287</b>	<b>11,349</b>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/16/2014  
6:42:18PM

Location: 48 ST. BERNARD 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		7,248	0	7,248	0	0	7,248	0
<b>Total Dept:</b>	<b>01</b>	<b>ADMINISTRATION</b>	<b>7,248</b>	<b>0</b>	<b>7,248</b>	<b>0</b>	<b>0</b>	<b>7,248</b>	<b>0</b>
Dept: 30A									
	01		11,566	0	11,566	0	0	11,566	0
<b>Total Dept:</b>	<b>30A</b>		<b>11,566</b>	<b>0</b>	<b>11,566</b>	<b>0</b>	<b>0</b>	<b>11,566</b>	<b>0</b>
Dept: SA									
			599	0	599	0	0	599	0
	SA		7,875	0	7,875	0	0	7,875	0
<b>Total Dept:</b>	<b>SA</b>		<b>8,474</b>	<b>0</b>	<b>8,474</b>	<b>0</b>	<b>0</b>	<b>8,474</b>	<b>0</b>
<b>Total Account:</b>	<b>457</b>	<b>MAJOR MOVEABLE EQUIPMENT</b>	<b>27,288</b>	<b>0</b>	<b>27,288</b>	<b>0</b>	<b>0</b>	<b>27,288</b>	<b>0</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/16/2014  
6:42:18PM

Location: 48 ST. BERNARD 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: 461	LICENSED VEHICLES		17,861	0	17,861	0	0	17,861	0
Dept: 01	ADMINISTRATION								
	O&D								
<b>Total Dept:</b>	<b>01</b>	<b>ADMINISTRATION</b>	<b>17,861</b>	<b>0</b>	<b>17,861</b>	<b>0</b>	<b>0</b>	<b>17,861</b>	<b>0</b>
Dept:	304		14,131	0	14,131	0	0	14,131	0
<b>Total Dept:</b>	<b>304</b>		<b>14,131</b>	<b>0</b>	<b>14,131</b>	<b>0</b>	<b>0</b>	<b>14,131</b>	<b>0</b>
<b>Total Account:</b>	<b>461</b>	<b>LICENSED VEHICLES</b>	<b>31,992</b>	<b>0</b>	<b>31,992</b>	<b>0</b>	<b>0</b>	<b>31,992</b>	<b>0</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/16/2014  
6:42:18PM

Location: 48 ST. BERNARD 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: 48 ST. BERNARD MENTAL HEALTH CLINIC	79,916	2,063	66,503	13,413	2,064	68,567	11,349

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/16/2014  
6:42:18PM

	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.
<b>Grand Total:</b>	79,916	2,063	66,503	13,413	2,064	68,567	11,349

**Breakdown by depreciation method**

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	79,916	2,063	66,503	79,916	2,064	68,567
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



# **DETAIL LISTING**

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 48	ST. BERNARD MENTAL HEALTH CLINIC				Bldg: 01	05/16/2014								
				Acct: 4552	FIXED EQUIPMENT				Floor:	6:41:01PM								
				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.
<b>Building:</b>		<b>01</b>																
<b>Floor:</b>		<b>Room:</b>																
3837		1	FIRE AND BURGLAR ALARM	BROADVIEW SECURITY INC	L10		02/2010	5396	10	1/2010	539	1889	10	1/2010	540	2429		
3838		1	FIRE AND BURGLAR ALARM	BROADVIEW SECURITY INC	L10		04/2010	15240	10	1/2010	1524	5334	10	1/2010	1524	6858		
<b>Total Building:</b>		<b>01</b>						20636				2063	7223			2064	9287	
<b>Total Department:</b>		<b>01</b>		<b>ADMINISTRATION</b>				20636				2063	7223			2064	9287	
<b>Total Account:</b>		<b>4552</b>		<b>FIXED EQUIPMENT</b>				20636				2063	7223			2064	9287	

**L. T. Annum**

Detail Depreciation Report (St Date)										Loc: 48 ST. BERNARD MENTAL HEALTH CLINIC		Bldg: 01		05/16/2014					
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		6:41:01PM					
										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.	
<b>Building: 01</b> <b>Floor: 01 Room:</b>																			
3418	97000001	1	PRINTER LASERJET MD-5N PRT	HEWLETT PACKARD SN-USKB059435	FD		01/1997	1500	5	1/1997		1500	5	1/1997		1500			
3419	97000002	1	COMPUTER W/ACCESSORIES MD-P5-166	GATEWAY	FD		01/1997	2727	5	1/1997		2727	5	1/1997		2727			
3420	97000003	1	COMPUTER W/ACCESSORIES MD-P5-166	GATEWAY	FD		01/1997	2422	5	1/1997		2422	5	1/1997		2422			
3421	98000001	1	SHREDDER PAPER MD-1036	GBC	FD		01/1998	599	5	1/1998		599	5	1/1998		599			
<b>Total Building:</b>		<b>01</b>							<u>7248</u>				<u>7248</u>				<u>7248</u>		
<b>Total Department:</b>		<b>01</b>	<b>ADMINISTRATION</b>						<u>7248</u>				<u>7248</u>				<u>7248</u>		

Detail Depreciation Report (St Date)						Loc: 48	ST. BERNARD MENTAL HEALTH CLINIC	Bldg: 01	05/16/2014					
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	6:41:01PM					
						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
<b>Building: 01</b>														
<b>Floor: Room:</b>														
3415	94000001	1	COPY MACHINE MD-2318Z	GESTETNER SN-132290318	FD		01/1994	1825	5	1/1994	1825	5	1/1994	1825
3416	94000002	1	FAX MACHINE MD-F48	MURATA SN-10040155	FD		01/1994	894	5	1/1994	894	5	1/1994	894
<b>Floor: 01 Room:</b>														
3400	80000005	1	EMBOSSER ADDRESSOGRAPH 1995 5		FD		01/1977	1104	10	1/1977	1104	10	1/1977	1104
3401	80000011	1	TW ELEC 5458 11		FD		01/1976	649	5	1/1976	649	5	1/1976	649
3402	80000012	1	TW ELEC 5457 12		FD		01/1976	649	5	1/1976	649	5	1/1976	649
3403	80000014	1	DICTATING EQUIPT 14		FD		01/1976	549	10	1/1976	549	10	1/1976	549
3406	87000001	1	TW WHEELWRITER 5	IBM	FD		01/1987	815	5	1/1987	815	5	1/1987	815
			MD-6747-001	SN-0637823										
3407	87000002	1	RECORDER/TRANSCRIBER DCXI COMB	DICTAPHONE	FD		01/1987	599	5	1/1987	599	5	1/1987	599
			MD-2873	SN-31027										
3414	93000001	1	COPIER	SHARP	FD		01/1993	3283	5	1/1993	3283	5	1/1993	3283
			MD-7850	SN-2664168										
3417	95000001	1	FAX MACHINE	PANASONIC	FD		01/1995	1199	3	1/1995	1199	3	1/1995	1199
			MD-UF322	SN-J324032										
<b>Total Building: 01</b>								11566			11566			11566
<b>Total Department: 30A</b>								11566			11566			11566

Detail Depreciation Report (St Date)						Loc: 48 ST. BERNARD MENTAL HEALTH CLINIC		Bldg:		05/16/2014											
						Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor:		6:41:01PM											
						Dept: SA		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.			
<b>Building:</b>																					
<b>Floor:</b>																					
<b>Room:</b>																					
3405	86000001	1	DICAT/TRANS COMBO MD-2873	DICTAPHONE	FD		01/1986	599	5	1/1986		599	5	1/1986		599					
<b>Total Building:</b>								599				599				599					
<b>Building: SA</b>																					
<b>Floor:</b>																					
<b>Room:</b>																					
3408	90000001	1	TERMINAL & PRINTER MD-8503	IBM	FD		01/1990	1254	5	1/1990		1254	5	1/1990		1254					
3409	90000002	1	DISK DRIVE MD-30	IBM SN-9504097	FD		01/1990	1737	5	1/1990		1737	5	1/1990		1737					
3410	90000003	1	DISK DRIVE MD-30	IBM SN-9504803	FD		01/1990	1737	5	1/1990		1737	5	1/1990		1737					
3411	90000004	1	MODEM MD-001	IBM SN-063392	FD		01/1990	603	5	1/1990		603	5	1/1990		603					
3412	90000005	1	COPIER SEQ 23240 LEASE PURCH MD-K122	AB DICK	FD		01/1990	1769	5	1/1990		1769	5	1/1990		1769					
<b>Floor: 01</b>																					
<b>Room:</b>																					
3413	92000001	1	FAX MACH MD-TC-120	MITA SN-47011346	FD		01/1992	775	5	1/1992		775	5	1/1992		775					
<b>Total Building:</b>								7875				7875				7875					

Detail Depreciation Report (St Date)				Loc: 48	ST. BERNARD MENTAL HEALTH CLINIC				Bldg: SA	05/16/2014																	
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	6:41:01PM																	
				Dept: SA					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.									
<b>Total Department:</b>		<b>SA</b>						8474											8474							8474	
<b>Total Account:</b>		<b>457</b>		<b>MAJOR MOVEABLE EQUIPMENT</b>					27288						27288												27288

**L. T. Annum**

Detail Depreciation Report (St Date)										Loc: 48 ST. BERNARD MENTAL HEALTH CLINIC Bldg: O&D 05/16/2014									
										Acct: 461 LICENSED VEHICLES Floor: 6:41:01PM									
										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.	
<b>Building: O&amp;D</b> <b>Floor: Room:</b>																			
3806	000181	1	DODGE CARAVAN PURCHASE ORDER NO 3513558 MD-CARAVAN	DODGE SN-1D4GP24303B250876	FD		05/2003	17861	4	1/2003		17861	4	1/2003		17861			
<b>Total Building: O&amp;D</b>								17861				17861				17861			
<b>Total Department: 01 ADMINISTRATION</b>								17861				17861				17861			

**L. T. Annum**

Detail Depreciation Report (St Date)										Loc: 48 ST. BERNARD MENTAL HEALTH CLINIC					Bldg: 05/16/2014				
										Acct: 461 LICENSED VEHICLES					Floor: 6:41:01PM				
										Dept: 304					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.	
<b>Building:</b> <b>Floor:</b> <b>Room:</b>																			
	3836	20603836	1 NEW DODGE CARAVAN	DODGE			04/2006	14131	4	1/2006		14131	4	1/2006		14131			
<b>Total Building:</b>								14131				14131				14131			
<b>Total Department:</b>		<b>304</b>						14131				14131				14131			
<b>Total Account:</b>		<b>461</b>	<b>LICENSED VEHICLES</b>					31992				31992				31992			
<b>Total Location:</b>		<b>48</b>	<b>ST. BERNARD MENTAL HEALTH CLINIC</b>					79916			2063	66503			2064	68567			

**L. T. Annum**

