



**RUSTON MENTAL HEALTH
CLINIC
RUSTON, 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: PR00588-69

Gentleman:

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

Ruston Mental Health Clinic
Ruston, 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>
68	Ruston 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
RUSTON MENTAL HEALTH CLINIC, RUSTON, 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	17,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,944.00
453	BUILDINGS	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00
4551	BUILDING SERVICES	50,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,538.00
4552	FIXED EQUIPMENT	1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00
457	MAJOR MOVABLE EQUIPMENT	42,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,362.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>229,731.00</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>229,731.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
RUSTON MENTAL HEALTH CLINIC, RUSTON, 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	14,103.00	0.00	0.00	0.00	0.00	0.00	591.00	0.00	14,694.00	3,250.00	591.00
453	BUILDINGS	111,200.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	111,800.00	5,700.00	600.00
4551	BUILDING SERVICES	35,191.00	0.00	0.00	0.00	0.00	0.00	1,852.00	0.00	37,043.00	13,495.00	1,852.00
4552	FIXED EQUIPMENT	1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	40,648.00	0.00	0.00	0.00	0.00	0.00	1,714.00	0.00	42,362.00	0.00	0.00
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	202,529.00	0.00	0.00	0.00	0.00	0.00	4,757.00	0.00	207,286.00	22,445.00	3,043.00

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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
6:19:12PM

Location: 69 RUSTON 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		9,079	0	9,079	0	0	9,079	0
Total Dept:	*	<u>9,079</u>	<u>0</u>	<u>9,079</u>	<u>0</u>	<u>0</u>	<u>9,079</u>	<u>0</u>
Dept: 9183								
		8,865	591	5,615	3,250	591	6,206	2,659
Total Dept:	9183	<u>8,865</u>	<u>591</u>	<u>5,615</u>	<u>3,250</u>	<u>591</u>	<u>6,206</u>	<u>2,659</u>
Total Account:	451 LAND IMPROVEMENTS	<u>17,944</u>	<u>591</u>	<u>14,694</u>	<u>3,250</u>	<u>591</u>	<u>15,285</u>	<u>2,659</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
6:19:13PM

Location: 69 RUSTON 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		107,068	0	107,068	0	0	107,068	0
MC1		1,432	0	1,432	0	0	1,432	0
Total Dept:	*	108,500	0	108,500	0	0	108,500	0
Dept: 9185								
01		9,000	600	3,300	5,700	600	3,900	5,100
Total Dept:	9185	9,000	600	3,300	5,700	600	3,900	5,100
Total Account:	453 BUILDINGS	117,500	600	111,800	5,700	600	112,400	5,100

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
6:19:13PM

Location: 69 RUSTON 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		33,699	917	31,898	1,801	916	32,814	885
Total Dept:	*	<u>33,699</u>	<u>917</u>	<u>31,898</u>	<u>1,801</u>	<u>916</u>	<u>32,814</u>	<u>885</u>
Dept: 9185								
01		16,839	935	5,145	11,694	936	6,081	10,758
Total Dept:	9185	<u>16,839</u>	<u>935</u>	<u>5,145</u>	<u>11,694</u>	<u>936</u>	<u>6,081</u>	<u>10,758</u>
Total Account:	4551 BUILDING SERVICES	<u>50,538</u>	<u>1,852</u>	<u>37,043</u>	<u>13,495</u>	<u>1,852</u>	<u>38,895</u>	<u>11,643</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
6:19:13PM

Location: 69 RUSTON 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		1,387	0	1,387	0	0	1,387	0
Total Dept:	30A	<u>1,387</u>	<u>0</u>	<u>1,387</u>	<u>0</u>	<u>0</u>	<u>1,387</u>	<u>0</u>
Total Account:	4552 FIXED EQUIPMENT	<u>1,387</u>	<u>0</u>	<u>1,387</u>	<u>0</u>	<u>0</u>	<u>1,387</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
6:19:13PM

Location: 69 RUSTON 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		9,446	0	9,446	0	0	9,446	0
Total Dept:	01	ADMINISTRATION	9,446	0	9,446	0	0	9,446	0
Dept: 30A									
	01		15,774	0	15,774	0	0	15,774	0
Total Dept:	30A		15,774	0	15,774	0	0	15,774	0
Dept: 3319185									
			17,142	1,714	17,142	0	0	17,142	0
Total Dept:	3319185		17,142	1,714	17,142	0	0	17,142	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	42,362	1,714	42,362	0	0	42,362	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
6:19:13PM

Location: 69 RUSTON 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: 69 RUSTON MENTAL HEALTH CLINIC	229,731	4,757	207,286	22,445	3,043	210,329	19,402

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
6:19:13PM

	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:	229,731	4,757	207,286	22,445	3,043	210,329	19,402

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	229,731	4,757	207,286	229,731	3,043	210,329
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 69	RUSTON MENTAL HEALTH CLINIC				Bldg: O&D	05/22/2014								
				Acct: 451	LAND IMPROVEMENTS				Floor:	6:17:38PM								
				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:																		
3359	000002	1	SEWERAGE SYSTEM		FD		06/1970	1570	30	1/1970		1570	30	1/1970		1570		
3360	000003	1	CONCRETE SIDEWALKS		FD		06/1970	1102	15	1/1970		1102	15	1/1970		1102		
3361	000004	1	CONCRETE CURB		FD		06/1970	1090	15	1/1970		1090	15	1/1970		1090		
3362	000005	1	ASPHALT PAVING		FD		06/1970	4647	15	1/1970		4647	15	1/1970		4647		
3363	000006	1	LANDSCAPING		FD		06/1970	670	20	1/1970		670	20	1/1970		670		
Total Building: O&D									9079				9079				9079	
Total Department:									9079				9079				9079	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 69	RUSTON MENTAL HEALTH CLINIC				Bldg:	05/22/2014								
				Acct: 451	LAND IMPROVEMENTS				Floor:	6:17:38PM								
				Dept: 9183					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:																		
3814	20043814	1	REMOVE/REPLACE EXIT LANDINGS AND SIDEWALKS				05/2004	8865	15	1/2004	591	5615	15	1/2004	591	6206		
Total Building:								8865			591	5615			591	6206		
Total Department:								8865			591	5615			591	6206		
Total Account:								17944			591	14694			591	15285		

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 69	RUSTON MENTAL HEALTH CLINIC			Bldg: 01	05/22/2014							
						Acct: 453	BUILDINGS			Floor:	6:17:38PM							
						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:																		
3364	000007	1	RUSTON MENTAL HEALTH CLINIC				06/1970	75581	40	1/1970	75581	40	1/1970	75581				
3386	87000001	1	RENOVATIONS ROOF		FD		01/1987	19400	10	1/1987	19400	10	1/1987	19400				
3390	96000001	1	RENOVATIONS-INT FIN				01/1996	12087	15	1/1996	12087	15	1/1996	12087				
Total Building: 01								107068						107068				
Building: MC1																		
Floor: Room:																		
3376	82000001	1	GREENHOUSE FIBERGLASS 8FTX16FTX10FT HI		FD		01/1982	1432	10	1/1982	1432	10	1/1982	1432				
Total Building: MC1								1432						1432				
Total Department:								108500						108500				

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Detail Depreciation Report (St Date)										Loc: 69 RUSTON MENTAL HEALTH CLINIC					Bldg: 01					05/22/2014				
										Acct: 453 BUILDINGS					Floor:					6:17:38PM				
										Dept: 9185					Room:					LTAD001				
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	Date	Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014								
											DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.				
Building: 01 Floor: Room:																								
3882	20803882	1	REPAIR WALLS AND CEILING				07/2007	9000			15	1/2008	600	3300	15	1/2008	600	3900						
Total Building:		01								9000				600	3300				600	3900				
Total Department:		9185								9000				600	3300				600	3900				
Total Account:		453	BUILDINGS								117500				600	111800				600	112400			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 69	RUSTON MENTAL HEALTH CLINIC				Bldg: 01	05/22/2014								
				Acct: 4551	BUILDING SERVICES				Floor:	6:17:38PM								
				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:																		
3365	000008	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1970	2166	20	1/1970		2166	20	1/1970		2166		
3366	000010	1	FURNACE GAS CARRIER		FD		06/1970	1108	15	1/1970		1108	15	1/1970		1108		
3367	000011	1	HT AIR COND DUCT		FD		06/1970	3435	20	1/1970		3435	20	1/1970		3435		
3368	000012	1	AIR CONDT 10 TON CARRIER		FD		06/1970	2167	20	1/1970		2167	20	1/1970		2167		
3369	000013	1	ELECTRIC LIGHTING SYSTEM		FD		06/1970	5328	20	1/1970		5328	20	1/1970		5328		
3373	000100	1	ALARM SYSTEM		FD		06/1977	1948	20	1/1977		1948	20	1/1977		1948		
3374	20100001	1	HEAT PUMP				01/2001	6395	15	1/2001	427	5329	15	1/2001	426	5755		
3389	95000001	1	HVAC SYSTEM				01/1995	9800	20	1/1995	490	9065	20	1/1995	490	9555		
3394	98000001	1	SECURITY SYSTEM MD-1000	ADEMCO VISTA	FD		01/1998	700	10	1/1998		700	10	1/1998		700		
3395	98000002	1	TWINTEMP ELEC HEAT WINDOW		FD		01/1998	652	10	1/1998		652	10	1/1998		652		
Total Building: 01								33699			917	31898			916	32814		
Total Department:								33699			917	31898			916	32814		

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 69 RUSTON MENTAL HEALTH CLINIC					Bldg: 01					05/22/2014				
										Acct: 4551 BUILDING SERVICES					Floor:					6:17:38PM				
										Dept: 9185					Room:					LTAD001				
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	Date	Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014								
											DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.				
Building: 01 Floor: Room:																								
3883	20803883	1	SUSPENDE CEILING/ELECTRICAL WORK				03/2008	16839			18	1/2008	935	5145	18	1/2008	936	6081						
Total Building: 01																								
Total Department: 9185																								
Total Account: 4551 BUILDING SERVICES																								

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 69 RUSTON MENTAL HEALTH CLINIC					Bldg: 01				
										Acct: 4552 FIXED 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:																			
3370	000021	1	KITCHEN UNIT DAVIS		FD		06/1970	787	15	1/1970		787	15	1/1970		787			
3371	000024	1	KITCHEN UNIT ROE5 ACME B18660		FD		06/1970	600	15	1/1970		600	15	1/1970		600			
Total Building:		01							1387				1387				1387		
Total Department:		30A							1387				1387				1387		
Total Account:		4552	FIXED EQUIPMENT						1387				1387				1387		

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 69	RUSTON MENTAL HEALTH CLINIC	Bldg: 01	05/22/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	6:17:38PM									
						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:																		
3384	85000001	1	TW WHEELWRITER MD-6746/001	IBM SN-01555373	FD		01/1985	620	5	1/1985		620	5	1/1985		620		
3385	85000002	1	TW WHEELWRITER MD-6746/001	IBM SN-0155407	FD		01/1985	620	5	1/1985		620	5	1/1985		620		
3387	90000001	1	COPIER & STAND SEQ 23244 LEASE PURCH MD-SF-7300	SHARP	FD		01/1990	1220	5	1/1990		1220	5	1/1990		1220		
3388	93000001	1	FACISMLE MD-UF128M	PANASONIC SN-592-0702422	FD		01/1993	587	5	1/1993		587	5	1/1993		587		
3396	98000003	1	PRINTER LASERJET MD-6	HP	FD		01/1998	761	5	1/1998		761	5	1/1998		761		
3397	98000004	1	COMPUTER W/ACC MD-P3600	DELL SN-EHDHL	FD		01/1998	2819	5	1/1998		2819	5	1/1998		2819		
3398	98000005	1	COMPUTER W/ACC MD-P3600	DELL SN-EHDJ5	FD		01/1998	2819	5	1/1998		2819	5	1/1998		2819		
Total Building:		01							9446				9446				9446	
Total Department:		01	ADMINISTRATION						9446				9446				9446	

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 69	RUSTON MENTAL HEALTH CLINIC	Bldg: 01	05/22/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	6:17:38PM									
						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:																		
3372	000059	1	PROJECTOR SYST B&H 223186		FD		06/1970	743	15	1/1970	743	15	1/1970	743				
3375	80000001	1	TW SEL II IBM 6530681		FD		01/1980	677	5	1/1980	677	5	1/1980	677				
3377	82000004	1	TW SEL	IBM	FD		01/1982	672	5	1/1982	672	5	1/1982	672				
				SN-0969823														
3378	82000007	1	DICTATOR MD-102D		FD		01/1982	508	7	1/1982	508	7	1/1982	508				
				SN-065271														
3379	82000008	1	DICTATOR MD-102D		FD		01/1982	508	7	1/1982	508	7	1/1982	508				
				SN-046125														
3380	82000009	1	DICTA/TRANS MD-102C		FD		01/1982	508	7	1/1982	508	7	1/1982	508				
				SN-029072														
3381	82000010	1	DICTA/TRANS MD-102C		FD		01/1982	508	7	1/1982	508	7	1/1982	508				
				SN-033989														
3382	83000001	1	KITCHEN UNIT REFRIG RANGE MD-ROE9472		FD		01/1983	2515	10	1/1983	2515	10	1/1983	2515				
				ACME														
3383	84000001	1	DRAPERIES		FD		01/1984	4480	5	1/1984	4480	5	1/1984	4480				
3391	97000001	1	PRINTER LASERJET MD-600DPI		FD		01/1997	800	5	1/1997	800	5	1/1997	800				
				HEWLETT PACKARD SN-USBB156082														
3392	97000002	1	SHREDDER PAPER MD-GBC1036S		FD		01/1997	599	5	1/1997	599	5	1/1997	599				
				SN-JA00800														
3393	97000003	1	COPIER W/ACCESSORIES MD-NP-2120		FD		01/1997	3256	5	1/1997	3256	5	1/1997	3256				
				CANON SN-NGR03265														
Total Building: 01								15774			15774			15774				
Total Department: 30A								15774			15774			15774				

Detail Depreciation Report (St Date)				Loc: 69	RUSTON MENTAL HEALTH CLINIC				Bldg:	05/22/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor:	6:17:38PM								
				Dept: 3319185					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:																		
3950	332	1	VIDEO SYSTEM MD-HDX	POLYCOM			06/2008	8571	5	1/2008	857	8571	5	1/2008		8571		
3951	331	1	VIDEO SYSTEM MD-HDX	POLYCOM			06/2008	8571	5	1/2008	857	8571	5	1/2008		8571		
Total Building:								17142			1714	17142				17142		
Total Department:		3319185						17142			1714	17142				17142		
Total Account:		457		MAJOR MOVEABLE EQUIPMENT				42362			1714	42362				42362		
Total Location:		69		RUSTON MENTAL HEALTH CLINIC				229731			4757	207286			3043	210329		

L. T. Annum

Detail Depreciation Report (St Date)															05/22/2014 6:17:38PM 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:									229731					4757	207286					3043	210329

L. T. Annum