



**COLUMBIA MENTAL HEALTH
CLINIC
COLUMBIA, 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: PR00588-76

Gentleman:

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

Columbia Mental Health Clinic
Columbia, 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>
76	Columbia 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
COLUMBIA MENTAL HEALTH CLINIC, COLUMBIA, 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	40,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,250.00
453	BUILDINGS	163,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,432.00
4551	BUILDING SERVICES	78,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,498.00
4552	FIXED EQUIPMENT	21,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,877.00
457	MAJOR MOVABLE EQUIPMENT	10,368.00	0.00	0.00	0.00	0.00	0.00	5,474.00	0.00	15,842.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>314,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,474.00</u>	<u>0.00</u>	<u>319,899.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
COLUMBIA MENTAL HEALTH CLINIC, COLUMBIA, 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	30,458.00	0.00	0.00	0.00	0.00	0.00	1,283.00	0.00	31,741.00	8,509.00	1,283.00
453	BUILDINGS	161,778.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	161,936.00	1,496.00	157.00
4551	BUILDING SERVICES	78,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,498.00	0.00	0.00
4552	FIXED EQUIPMENT	19,751.00	0.00	0.00	0.00	0.00	0.00	2,126.00	0.00	21,877.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	10,368.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00	10,915.00	4,927.00	1,095.00
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	300,853.00	0.00	0.00	0.00	0.00	0.00	4,114.00	0.00	304,967.00	14,932.00	2,535.00

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 05/22/2014
3:33:25PM

Location: 76 COLUMBIA 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: *		19,550	0	19,550	0	0	19,550	0
Total Dept:	*	19,550	0	19,550	0	0	19,550	0
Dept: 9181		20,700	1,283	12,191	8,509	1,283	13,474	7,226
Total Dept:	9181	20,700	1,283	12,191	8,509	1,283	13,474	7,226
Total Account:	451 LAND IMPROVEMENTS	40,250	1,283	31,741	8,509	1,283	33,024	7,226

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
3:33:25PM

Location: 76 COLUMBIA MENTAL HEALTH CLINIC			Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 453	BUILDINGS								
Dept: *									
01		161,070	0	161,070	0	0	161,070	0	
Total Dept:	*	<u>161,070</u>	<u>0</u>	<u>161,070</u>	<u>0</u>	<u>0</u>	<u>161,070</u>	<u>0</u>	
Dept: 3319181		2,362	158	866	1,496	157	1,023	1,339	
Total Dept:	3319181	<u>2,362</u>	<u>158</u>	<u>866</u>	<u>1,496</u>	<u>157</u>	<u>1,023</u>	<u>1,339</u>	
Total Account:	453 BUILDINGS	<u>163,432</u>	<u>158</u>	<u>161,936</u>	<u>1,496</u>	<u>157</u>	<u>162,093</u>	<u>1,339</u>	

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
3:33:25PM

Location: 76 COLUMBIA 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		78,498	0	78,498	0	0	78,498	0
Total Dept:	*	<u>78,498</u>	<u>0</u>	<u>78,498</u>	<u>0</u>	<u>0</u>	<u>78,498</u>	<u>0</u>
Total Account:	4551 BUILDING SERVICES	<u>78,498</u>	<u>0</u>	<u>78,498</u>	<u>0</u>	<u>0</u>	<u>78,498</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
3:33:25PM

Location: 76 COLUMBIA 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: 4552	FIXED EQUIPMENT							
Dept: 30A								
01		616	0	616	0	0	616	0
Total Dept:	30A	616	0	616	0	0	616	0
Dept: 9181								
01		21,261	2,126	21,261	0	0	21,261	0
Total Dept:	9181	21,261	2,126	21,261	0	0	21,261	0
Total Account:	4552 FIXED EQUIPMENT	21,877	2,126	21,877	0	0	21,877	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
3:33:25PM

Location: 76 COLUMBIA 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			8,911	547	3,984	4,927	1,095	5,079	3,832
Total Dept:	01	ADMINISTRATION	8,911	547	3,984	4,927	1,095	5,079	3,832
Dept: 30A									
01			2,799	0	2,799	0	0	2,799	0
Total Dept:	30A		2,799	0	2,799	0	0	2,799	0
Dept: 72	OPERATION OF PLANT								
01			1,543	0	1,543	0	0	1,543	0
O&D			2,589	0	2,589	0	0	2,589	0
Total Dept:	72	OPERATION OF PLANT	4,132	0	4,132	0	0	4,132	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	15,842	547	10,915	4,927	1,095	12,010	3,832

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
3:33:25PM

Location: 76 COLUMBIA 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: 76 COLUMBIA MENTAL HEALTH CLINIC	319,899	4,114	304,967	14,932	2,535	307,502	12,397

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/22/2014
3:33:25PM

	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:	319,899	4,114	304,967	14,932	2,535	307,502	12,397

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	319,899	4,114	304,967	319,899	2,535	307,502
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 76	COLUMBIA MENTAL HEALTH CLINIC			Bldg:	05/22/2014							
						Acct: 451	LAND IMPROVEMENTS			Floor:	3:32:41PM							
						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:																		
2237	000001	1	WATER SUPPLY PIPING		FD		06/1970	914	30	1/1970		914	30	1/1970		914		
2238	000002	1	SEWERAGE SYSTEM		FD		06/1970	7030	30	1/1970		7030	30	1/1970		7030		
2239	000004	1	CONCRETE SIDEWALKS		FD		06/1970	995	15	1/1970		995	15	1/1970		995		
2240	000005	1	ASPHALT PAVING		FD		06/1970	4407	15	1/1970		4407	15	1/1970		4407		
2241	000006	1	COOLING TOWER MARLEY		FD		06/1970	798	20	1/1970		798	20	1/1970		798		
2242	000007	1	COOLING TOWER SCREEN		FD		06/1970	4628	20	1/1970		4628	20	1/1970		4628		
2243	000008	1	LANDSCAPING		FD		06/1970	778	20	1/1970		778	20	1/1970		778		
Total Building:								19550				19550				19550		
Total Department:								19550				19550				19550		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 76	COLUMBIA MENTAL HEALTH CLINIC				Bldg:	05/22/2014								
				Acct: 451	LAND IMPROVEMENTS				Floor:	3:32:41PM								
				Dept: 9181					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:																		
3815	20043815	1	OVERLAND PARKING LOT (13TH PERIOD)				07/2003	14900	15	1/2004	993	9436	15	1/2004	993	10429		
3816	20043816	1	CUT AND REMOVE 15 TREES				05/2004	5800	20	1/2004	290	2755	20	1/2004	290	3045		
Total Building:								20700			1283	12191			1283	13474		
Total Department: 9181								20700			1283	12191			1283	13474		
Total Account: 451 LAND IMPROVEMENTS								40250			1283	31741			1283	33024		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 76 COLUMBIA MENTAL HEALTH CLINIC				Bldg: 01				05/22/2014						
				Acct: 453 BUILDINGS				Floor:				3:32:41PM						
				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:																		
2244	000009	1	COLUMBIA MENTAL HEALTH CLINIC				06/1970	161070	40	1/1970		161070	40	1/1970		161070		
Total Building: 01									161070				161070				161070	
Total Department:									161070				161070				161070	

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 76 COLUMBIA MENTAL HEALTH CLINIC Bldg: 05/22/2014									
										Acct: 453 BUILDINGS Floor: 3:32:41PM									
										Dept: 3319181 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: _____																			
3956	20903956	1	LOT REMODELING 10 PERCENT PAYMENT				06/2008	2362	15	1/2008	158	866	15	1/2008	157	1023			
Total Building:								2362			158	866			157	1023			
Total Department:		3319181						2362			158	866			157	1023			
Total Account:		453 BUILDINGS						163432			158	161936			157	162093			

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 76	COLUMBIA MENTAL HEALTH CLINIC			Bldg: 01	05/22/2014										
				Acct: 4551	BUILDING SERVICES			Floor:	3:32:41PM										
				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:																			
2245	000010	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1970	7712	20	1/1970		7712	20	1/1970		7712			
2246	000011	1	WATER HEATER 85 GAL RUDD		FD		06/1970	520	15	1/1970		520	15	1/1970		520			
2247	000012	1	BOILER GAS PEERLESS		FD		06/1970	5210	20	1/1970		5210	20	1/1970		5210			
2248	000013	1	HTAC UNITS FIN TUBE CAB TYPE		FD		06/1970	14768	20	1/1970		14768	20	1/1970		14768			
2249	000014	1	AIR CONDT 25 TON YORK		FD		06/1970	5780	20	1/1970		5780	20	1/1970		5780			
2250	000015	1	ELECTRIC LIGHTING SYSTEM		FD		06/1970	18835	20	1/1970		18835	20	1/1970		18835			
2255	000095	1	AIR COND UNIT TRANE		FD		06/1974	5851	20	1/1974		5851	20	1/1974		5851			
2264	93000001	1	CHILLER WATER	TRANE	FD		01/1993	17840	15	1/1993		17840	15	1/1993		17840			
2266	94000001	1	ADDITIONAL COST ASSET 930000001 WATER CHILLER	TRANE	FD		01/1994	1982	14	1/1994		1982	14	1/1994		1982			
Total Building: 01								78498						78498					
Total Department:								78498						78498					
Total Account: 4551 BUILDING SERVICES								78498						78498					

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 76 COLUMBIA MENTAL HEALTH CLINIC					Bldg: 01					05/22/2014				
										Acct: 4552 FIXED EQUIPMENT					Floor: 01					3:32:41PM				
										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:																								
2251	000028	1	KITCHEN UNIT DAVIS		FD		06/1970	616	15	1/1970		616	15	1/1970		616								
Total Building: 01								616				616				616								
Total Department: 30A								616				616				616								

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 76	COLUMBIA MENTAL HEALTH CLINIC				Bldg: 01	05/22/2014								
				Acct: 4552	FIXED EQUIPMENT				Floor: 01	3:32:41PM								
				Dept: 9181					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:																		
3886	20803886	1	PAINTING COLUMBIA MHC				02/2008	7650	5	1/2008	765	7650	5	1/2008		7650		
3887	20803887	1	PAINTING				02/2008	13611	5	1/2008	1361	13611	5	1/2008		13611		
Total Building: 01									21261			2126	21261			21261		
Total Department: 9181									21261			2126	21261			21261		
Total Account: 4552				FIXED EQUIPMENT					21877			2126	21877			21877		

L. T. Annum

Detail Depreciation Report (St Date)			Loc: 76 COLUMBIA MENTAL HEALTH CLINIC				Bldg: 01				05/22/2014							
			Acct: 457 MAJOR MOVEABLE EQUIPMENT				Floor: 01				3:32:41PM							
			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:																		
2252	000034	1	TW 13IN IBM 6093034		FD		06/1970	510	10	1/1970		510	10	1/1970		510		
2253	000043	1	DUPLICATOR BELL & HOWEL		FD		06/1970	581	10	1/1970		581	10	1/1970		581		
2261	84000001	1	DICTA/TRANS COMB MD-166-1100	LANIER SN-762290	FD		01/1984	539	5	1/1984		539	5	1/1984		539		
2263	90000001	1	COPIER & STAND SEQ 23236 LEASE PURCH MD-SF-7300	SHARP	FD		01/1990	1220	5	1/1990		1220	5	1/1990		1220		
2265	93000002	1	FACSIMILE MD-UF128M	PANASONIC SN-5920702071	FD		01/1993	587	5	1/1993		587	5	1/1993		587		
3957		1	CAMERA ASSET NUMBER 39060-000223		L13		07/2012	5474	5	1/2013	547	547	5	1/2013	1095	1642		
Total Building: 01									8911			547	3984			1095	5079	
Total Department: 01			ADMINISTRATION						8911			547	3984			1095	5079	

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 76 COLUMBIA MENTAL HEALTH CLINIC		Bldg: 01		05/22/2014					
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		3:32:41PM					
										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:																			
2254	000070	1	KILN FA88 AMACO 88B43		FD		06/1970	620	15	1/1970		620	15	1/1970		620			
2257	79000001	1	TW SEL CORR IBM 3765286		FD		06/1979	797	5	1/1979		797	5	1/1979		797			
2258	79000002	1	TW SEL CORR IBM 1975084		FD		06/1979	705	5	1/1979		705	5	1/1979		705			
2259	81000002	1	TW SEL II IBM 6533269		FD		01/1981	677	5	1/1981		677	5	1/1981		677			
Total Building: 01								2799						2799					
Total Department: 30A								2799						2799					

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 76 COLUMBIA MENTAL HEALTH CLINIC		Bldg: 01		05/22/2014										
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		3:32:41PM										
										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:																								
2256	000096	1	TRACTOR 8HP MODEL 15458E1		FD		06/1974	751	5	1/1974	751	5	1/1974	751										
2260	82000001	1	LAWN MOWER RIDING 6HP MD-25063	SNAPPER SN-91054255	FD		01/1982	792	4	1/1982	792	4	1/1982	792										
Total Building: 01								1543			1543								1543					
Building: O&D Floor: Room:																								
2262	87000001	1	TRACTOR LAWN W/48IN MOWER MD-LT-16	SNAPPER SN-63176551	FD		01/1987	2589	4	1/1987	2589	4	1/1987	2589										
Total Building: O&D								2589			2589								2589					
Total Department: 72 OPERATION OF PLANT								4132			4132									4132				
Total Account: 457 MAJOR MOVEABLE EQUIPMENT								15842			547	10915							1095	12010				
Total Location: 76 COLUMBIA MENTAL HEALTH CLINIC								319899			4114	304967							2535	307502				

L. T. Annum



ANNUAL CHANGES

L. T. Annum



ADDITIONS

L. T. Annum



SUMMARY

L. T. Annum

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

LTAR001 05/22/2014
3:31:17PM

Location:	76	COLUMBIA 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		5,474	547	547	4,927	1,095	1,642	3,832
Total Dept:	01	ADMINISTRATION	5,474	547	547	4,927	1,095	1,642	3,832
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	5,474	547	547	4,927	1,095	1,642	3,832

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

LTAR001 05/22/2014
3:31:18PM

Location: 76 COLUMBIA 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: 76 COLUMBIA MENTAL HEALTH CLINIC	5,474	547	547	4,927	1,095	1,642	3,832

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

LTAR001 05/22/2014
3:31:18PM

	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.
Grand Total:	5,474	547	547	4,927	1,095	1,642	3,832

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	5,474	547	547	5,474	1,095	1,642
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL

L. T. Annum

Detail Depreciation Report (Additions, St Date)				Loc: 76	COLUMBIA MENTAL HEALTH CLINIC	Bldg: 01	05/22/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	3:30:22PM											
				Dept: 01	ADMINISTRATION	Room:	LTAD002											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: 01 Room:																		
3957		1	CAMERA ASSET NUMBER 39060-000223		L13		07/2012	5474	5	1/2013	547	547	5	1/2013	1095	1642		
				SN-82070407FFCFAK														
Total Building:		01						5474				547	547			1095	1642	
Total Department:		01	ADMINISTRATION					5474				547	547			1095	1642	
Total Account:		457	MAJOR MOVEABLE EQUIPMENT					5474				547	547			1095	1642	
Total Location:		76	COLUMBIA MENTAL HEALTH CLINIC					5474				547	547			1095	1642	

Detail Depreciation Report (Additions, St Date)															05/22/2014 3:30:22PM LTAD002						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014							
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.			
Grand Total:									5474						547	547					